

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	147,000.00	25.00		441,000.00
Personal Services Subtotal	588,000.00	49,000.00	147,000.00	25.00	0.00	441,000.00
515200 FICA EXPENSE	44,982.00	3,590.88	10,772.62	23.95		34,209.38
Major Account 510000 Total	632,982.00	52,590.88	157,772.62	24.93	0.00	475,209.38
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,590.88</u>	<u>157,772.62</u>	<u>24.93</u>	<u>0.00</u>	<u>475,209.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,590.88</u>	<u>157,772.62</u>	<u>24.93</u>		<u>475,209.38</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,590.88</u>	<u>157,772.62</u>	<u>24.93</u>	<u>0.00</u>	<u>475,209.38</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	373,799.72	1,090,498.57	17.75		5,053,474.23
511200 TEMPORARY SALARIES-WAGES	2,996.95	728.33	2,868.27	95.71		128.68
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT			184.74	0.00		184.74-
512100 VACATION LEAVE EXPENSE		50,215.71	164,280.74	0.00		164,280.74-
512200 SICK LEAVE EXPENSE		16,612.34	46,495.78	0.00		46,495.78-
512300 HOLIDAY LEAVE EXPENSE		17,976.34	39,644.52	0.00		39,644.52-
512500 FUNERAL LEAVE EXPENSE		153.79	3,979.28	0.00		3,979.28-
Personal Services Subtotal	6,147,969.75	459,486.23	1,347,951.90	21.93	0.00	4,800,017.85
515100 RETIREMENT PLANS EXPENSE	461,118.11	34,406.37	100,934.75	21.89		360,183.36
515200 FICA EXPENSE	470,645.96	32,939.87	96,363.18	20.47		374,282.78
515400 LIFE & ACCIDENT INS EXP	1,548.00	110.76	340.72	22.01		1,207.28
515500 HEALTH INSURANCE EXPENSE	999,671.00	69,162.17	208,701.97	20.88		790,969.03
516200 TUITION ASSISTANCE	5,000.00		648.00	12.96		4,352.00
516300 EMPLOYEE ASSISTANCE PRO	2,685.00		2,640.00	98.32		45.00
516500 WORKERS COMP PREMIUMS	120,543.00		120,543.00	100.00		
Major Account 510000 Total	8,209,180.82	596,105.40	1,878,123.52	22.88	0.00	6,331,057.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	57,100.00	.22	3,879.04	6.79		53,220.96
521200 COMM EXP-VOICE/DATA	103,700.00	7,174.91	21,576.84	20.81		82,123.16
521500 PUBLICATION & PRINT EXPENSE	38,950.00	960.28	2,852.21	7.32		36,097.79
522100 DUES & SUBSCRIPTION EXPENSE	5,860.00			0.00		5,860.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY			1,178.80	0.00		1,178.80-
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
531100 OFFICE SUPPLIES EXPENSE	45,650.00	6,411.97	14,170.61	31.04	1,817.94	29,661.45
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900 FOOD EXPENSE	4,400.00			0.00		4,400.00
534600 ED & RECREATIONAL SUP EX	100.00	30.00	30.00	30.00		70.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	400.00			0.00		400.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,150.00			0.00		2,150.00
541100 ACCTG & AUDITING SERVICES	21,530.00		16,030.00	74.45		5,500.00
543100 IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543500 MGT CONSULTANT SERVICES	25,000.00	4,000.00	4,000.00	16.00		21,000.00
547300 INTERPETER SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICE	198,650.00		3,500.00	1.76		195,150.00
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	664.18	664.18	71.96		258.82
559100 OTHER OPERATING EXP	1,101,378.85		315.72	.03		1,101,063.13
Major Account 520000 Total	1,655,641.85	19,241.56	68,257.40	4.12	1,817.94	1,585,566.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00			0.00		4,500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	2,900.00			0.00		2,900.00
574500 PERSONAL VEHICLE MILEAGE	25,600.00			0.00		25,600.00
574600 CONTRACTUAL SERV - TRAVEL EXP			3,327.42	0.00		3,327.42-
575100 MISC TRAVEL EXPENSES	195.00			0.00		195.00
576101 SEN EXP REIMB > 100MI	337,658.00			0.00		337,658.00
576102 SEN EXP REIMB < 100MI	53,632.00			0.00		53,632.00
Major Account 570000 Total	425,485.00	0.00	3,327.42	.78	0.00	422,157.58
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	9,500.00		900.00	9.47	1,520.30	7,079.70
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		205.72	5.14		3,794.28
583600 COMMUN. & ELECTRONIC EQ	66,320.00		11,894.20	17.93	11,468.33	42,957.47
586900 OTHER FIXED ASSETS	45,000.00			0.00		45,000.00
Major Account 580000 Total	134,820.00	0.00	12,999.92	9.64	12,988.63	108,831.45
BUDGETED EXPENDITURES TOTAL	10,425,127.67	615,346.96	1,962,708.26	18.83	14,806.57	8,447,612.84

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	10,255,285.49	610,503.00	1,955,396.79	19.07	14,806.57	8,285,082.13
2	CASH FUNDS	130,572.18	4,843.96	7,311.47	5.60		123,260.71
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		10,425,127.67	615,346.96	1,962,708.26	18.83	14,806.57	8,447,612.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		2,000.00-	6,005.01-	0.00		6,005.01
Major Account 470000 Total		0.00	2,000.00-	6,005.01-	0.00	0.00	6,005.01
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		167.53-	503.77-	0.00		503.77
Major Account 480000 Total		0.00	167.53-	503.77-	0.00	0.00	503.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			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		0.00	2,167.53-	81,508.78-	0.00	0.00	81,508.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,167.53-	81,508.78-	0.00		81,508.78
BUDGETED REVENUE TOTAL		0.00	2,167.53-	81,508.78-	0.00	0.00	81,508.78

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,390,277.71	117,533.09	357,832.10	14.97		2,032,445.61
511200 TEMPORARY SALARIES-WAGES	112,206.00	55.67	809.39	.72		111,396.61
511300 OVERTIME PAYMENTS	24,500.00			0.00		24,500.00
511800 COMP TIME PAYMENT	170.32	209.38	755.47	443.56		585.15-
512100 VACATION LEAVE EXPENSE	574.83	23,956.43	70,885.38	12331.54		70,310.55-
512200 SICK LEAVE EXPENSE		5,931.41	18,739.92	0.00		18,739.92-
512300 HOLIDAY LEAVE EXPENSE		4,892.25	12,460.29	0.00		12,460.29-
512500 FUNERAL LEAVE EXPENSE		23.79	1,161.50	0.00		1,161.50-
Personal Services Subtotal	2,527,728.86	152,602.02	462,644.05	18.30	0.00	2,065,084.81
515100 RETIREMENT PLANS EXPENSE	181,157.67	11,423.86	34,619.74	19.11		146,537.93
515200 FICA EXPENSE	193,131.66	10,490.38	32,891.78	17.03		160,239.88
515400 LIFE & ACCIDENT INS EXP	563.00	33.96	102.84	18.27		460.16
515500 HEALTH INSURANCE EXPENSE	314,383.00	19,914.84	60,138.92	19.13		254,244.08
516300 EMPLOYEE ASSISTANCE PRO	930.00		1,020.00	109.68		90.00-
Major Account 510000 Total	3,217,894.19	194,465.06	591,417.33	18.38	0.00	2,626,476.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,951.33		7,734.85	16.13		40,216.48
521200 COMM EXP-VOICE/DATA	169,942.13	5,779.27	17,545.20	10.32		152,396.93
521500 PUBLICATION & PRINT EXPENSE	415,500.00	945.52	37,450.99	9.01		378,049.01
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		231.40	6.61		3,268.60
522200 CONFERENCE REGISTRATION	18,570.00	975.00	1,325.00	7.14		17,245.00
522900 EMPLOYEE PARKING EXP	288.00		72.00	25.00		216.00
527100 REP & MAINT-OFFICE EQUIP	11,000.00			0.00		11,000.00
527400 REPAIRS & MAINT-DATA PROC	16,500.00		580.31	3.52	43,568.00	27,648.31-
527500 REPAIRS & MAINT-COMM EQUIP			489.25	0.00		489.25-
527800 REP & MAINT-OTHER PROPER	28,000.00			0.00		28,000.00
531100 OFFICE SUPPLIES EXPENSE	14,100.00		529.48	3.76		13,570.52
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
542200 TEMP SERV - OUTSIDE	50,000.00	2,496.00	9,817.60	19.64		40,182.40
543100 IT CONSULTING-APPLICATIONS	155,000.00	12,087.97	12,087.97	7.80		142,912.03

STATE OF NEBRASKA
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	340,000.00			0.00		340,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	23,276.00		2,827.50	12.15	21,312.00	863.50-
555200 SOFTWARE - NEW PURCHASES	93,994.00	400.00	79,973.20	85.08	655.54	13,365.26
556100 INSURANCE EXPENSE	273.00	223.53	223.53	81.88		49.47
559100 OTHER OPERATING EXP			1,191.72	0.00		1,191.72-
Major Account 520000 Total	1,388,594.46	22,907.29	172,080.00	12.39	65,535.54	1,150,978.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,790.00	1,130.66	2,637.91	15.71		14,152.09
572100 COMMERCIAL TRANSPORTATION	6,900.00	43.50	1,720.30	24.93		5,179.70
574500 PERSONAL VEHICLE MILEAGE	1,500.00	15.82	96.05	6.40		1,403.95
575100 MISC TRAVEL EXPENSES		50.00	167.00	0.00		167.00-
Major Account 570000 Total	25,190.00	1,239.98	4,621.26	18.35	0.00	20,568.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,282.00			0.00		11,282.00
583300 COMPUTER EQUIP & SOFTWARE	115,000.00		1,641.42	1.43	128,546.04	15,187.46-
586900 OTHER FIXED ASSETS	219,620.16			0.00		219,620.16
Major Account 580000 Total	345,902.16	0.00	1,641.42	.47	128,546.04	215,714.70
BUDGETED EXPENDITURES TOTAL	4,977,580.81	218,612.33	769,760.01	15.46	194,081.58	4,013,739.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,934,758.46	216,016.91	761,375.03	15.43	194,081.58	3,979,301.85
2 CASH FUNDS	42,822.35	2,595.42	8,384.98	19.58		34,437.37
BUDGETED EXPENDITURES TOTAL	4,977,580.81	218,612.33	769,760.01	15.46	194,081.58	4,013,739.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		38.22-	116.35-	0.00		116.35
472200 REPROD & PUBLICATIONS		310.65-	959.38-	0.00		959.38
474100 GENERAL BUSINESS FEES			250.00-	0.00		250.00

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Program 123 CLERK OF LEG

Percent of Time Elapsed 25.21

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Major Account 470000 Total	0.00	348.87-	1,325.73-	0.00	0.00	1,325.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		207.74-	642.46-	0.00		642.46
Major Account 480000 Total	0.00	207.74-	642.46-	0.00	0.00	642.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>556.61-</u>	<u>1,968.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,968.19</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>348.87-</u>	<u>1,075.73-</u>	<u>0.00</u>		<u>1,075.73</u>
2 CASH FUNDS		<u>207.74-</u>	<u>892.46-</u>	<u>0.00</u>		<u>892.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>556.61-</u>	<u>1,968.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,968.19</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	23,837.07	62,824.89	16.19		325,245.27
512100 VACATION LEAVE EXPENSE		2,892.57	10,028.37	0.00		10,028.37-
512200 SICK LEAVE EXPENSE		117.24	10,038.26	0.00		10,038.26-
512300 HOLIDAY LEAVE EXPENSE		1,213.31	2,639.04	0.00		2,639.04-
512500 FUNERAL LEAVE EXPENSE		808.45	808.45	0.00		808.45-
Personal Services Subtotal	388,070.16	28,868.64	86,339.01	22.25	0.00	301,731.15
515100 RETIREMENT PLANS EXPENSE	29,103.55	2,161.66	6,465.02	22.21		22,638.53
515200 FICA EXPENSE	29,658.36	2,141.40	6,403.82	21.59		23,254.54
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	17.28	24.00		54.72
515500 HEALTH INSURANCE EXPENSE	31,214.00	2,413.12	7,239.36	23.19		23,974.64
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
Major Account 510000 Total	478,208.07	35,590.58	106,554.49	22.28	0.00	371,653.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00		6.93	.33		2,093.07
521200 COMM EXP-VOICE/DATA	6,550.00	352.97	1,053.45	16.08		5,496.55
521400 DATA PROCESSING EXPENSE	41,950.00	2,347.95	7,294.06	17.39		34,655.94
521500 PUBLICATION & PRINT EXPENSE	8,100.00	415.38	467.35	5.77		7,632.65
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	59.00	8,850.14	33.40		17,649.86
522200 CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
527400 REPAIRS & MAINT-DATA PROC	2,100.00			0.00		2,100.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		31.00	.78		3,969.00
533900 FOOD EXPENSE	5,500.00			0.00		5,500.00
534600 ED & RECREATIONAL SUP EX	2,500.00	154.76	162.26	6.49		2,337.74
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			0.00		9,639.00
555200 SOFTWARE - NEW PURCHASES	12,000.00			0.00		12,000.00
556100 INSURANCE EXPENSE	40.00	30.46	30.46	76.15		9.54
559100 OTHER OPERATING EXP	85,165.76		12.75	.01		85,153.01
Major Account 520000 Total	223,344.76	3,360.52	17,908.40	8.02	0.00	205,436.36

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00	879.08	2,004.27	8.02		22,995.73
572100 COMMERCIAL TRANSPORTATION	5,500.00	30.50	59.50	1.08		5,440.50
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	64.41	64.41	6.44		935.59
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	33,300.00	973.99	2,128.18	6.39	0.00	31,171.82
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	752,602.83	39,925.09	126,591.07	16.82	0.00	626,011.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	752,602.83	39,925.09	126,591.07	16.82		626,011.76
BUDGETED EXPENDITURES TOTAL	752,602.83	39,925.09	126,591.07	16.82	0.00	626,011.76

STATE OF NEBRASKA
Department of Administrative Services
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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	51,752.08	159,465.28	16.51		806,654.85
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT		285.66	2,705.50	0.00		2,705.50-
512100 VACATION LEAVE EXPENSE		12,503.68	30,616.54	0.00		30,616.54-
512200 SICK LEAVE EXPENSE		11,730.88	22,446.53	0.00		22,446.53-
512300 HOLIDAY LEAVE EXPENSE		1,280.27	4,690.89	0.00		4,690.89-
512500 FUNERAL LEAVE EXPENSE			616.28	0.00		616.28-
Personal Services Subtotal	981,120.13	77,552.57	220,541.02	22.48	0.00	760,579.11
515100 RETIREMENT PLANS EXPENSE	73,582.20	5,807.11	16,514.02	22.44		57,068.18
515200 FICA EXPENSE	74,970.66	5,612.24	15,951.16	21.28		59,019.50
515400 LIFE & ACCIDENT INS EXP	180.00	12.93	39.33	21.85		140.67
515500 HEALTH INSURANCE EXPENSE	111,592.00	7,700.96	23,763.72	21.30		87,828.28
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
Major Account 510000 Total	1,241,669.99	96,685.81	277,034.25	22.31	0.00	964,635.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00		4.25	1.06		395.75
521200 COMM EXP-VOICE/DATA	9,000.00	669.91	2,010.13	22.33		6,989.87
521500 PUBLICATION & PRINT EXPENSE	429,956.71	808.34	941.37	.22		429,015.34
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00			0.00		3,200.00
522200 CONFERENCE REGISTRATION	4,000.00	549.00	549.00	13.73		3,451.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00		720.15	36.01		1,279.85
531100 OFFICE SUPPLIES EXPENSE	5,000.00	71.00	71.00	1.42		4,929.00
534600 ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
556100 INSURANCE EXPENSE	75.00	74.15	74.15	98.87		.85
559100 OTHER OPERATING EXP	544.00		862.28	158.51		318.28-
Major Account 520000 Total	460,175.71	2,172.40	5,232.33	1.14	0.00	454,943.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	1,406.00	4,402.91	44.03		5,597.09
572100 COMMERCIAL TRANSPORTATION	5,000.00	595.10	1,047.56	20.95		3,952.44
574500 PERSONAL VEHICLE MILEAGE	3,000.00		785.52	26.18		2,214.48

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Program 127 REVISOR OF STATUTES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	200.00	50.00	92.00	46.00		108.00
Major Account 570000 Total	18,200.00	2,051.10	6,327.99	34.77	0.00	11,872.01
580000 CAPITAL OUTLAY						
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	0.00	0.00	0.00	6,062.00
BUDGETED EXPENDITURES TOTAL	<u>1,726,107.70</u>	<u>100,909.31</u>	<u>288,594.57</u>	<u>16.72</u>	<u>0.00</u>	<u>1,437,513.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,726,107.70</u>	<u>100,909.31</u>	<u>288,594.57</u>	<u>16.72</u>		<u>1,437,513.13</u>
BUDGETED EXPENDITURES TOTAL	<u>1,726,107.70</u>	<u>100,909.31</u>	<u>288,594.57</u>	<u>16.72</u>	<u>0.00</u>	<u>1,437,513.13</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		489.00-	2,821.00-	0.00		2,821.00
Major Account 470000 Total	0.00	489.00-	2,821.00-	0.00	0.00	2,821.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		177.70-	531.58-	0.00		531.58
Major Account 480000 Total	0.00	177.70-	531.58-	0.00	0.00	531.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>666.70-</u>	<u>3,352.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,352.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>666.70-</u>	<u>3,352.58-</u>	<u>0.00</u>		<u>3,352.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>666.70-</u>	<u>3,352.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,352.58</u>

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	20,113.76	56,434.17	15.83		300,164.80
512100 VACATION LEAVE EXPENSE		1,908.42	7,980.34	0.00		7,980.34-
512200 SICK LEAVE EXPENSE		714.84	2,981.63	0.00		2,981.63-
512300 HOLIDAY LEAVE EXPENSE		920.34	2,052.53	0.00		2,052.53-
Personal Services Subtotal	356,598.97	23,657.36	69,448.67	19.48	0.00	287,150.30
515100 RETIREMENT PLANS EXPENSE	26,703.00	1,771.46	5,200.34	19.47		21,502.66
515200 FICA EXPENSE	25,940.90	1,632.81	4,791.01	18.47		21,149.89
515400 LIFE & ACCIDENT INS EXP	72.00	4.94	14.54	20.19		57.46
515500 HEALTH INSURANCE EXPENSE	49,991.00	3,110.15	8,910.43	17.82		41,080.57
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
Major Account 510000 Total	459,395.87	30,176.72	88,454.99	19.25	0.00	370,940.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521200 COMM EXP-VOICE/DATA	4,000.00	239.96	597.63	14.94		3,402.37
521500 PUBLICATION & PRINT EXPENSE	750.00	101.41	101.41	13.52		648.59
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	85.00	85.00	3.40		2,415.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
527400 REPAIRS & MAINT-DATA PROC	500.00		146.65	29.33		353.35
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	30.00	30.46	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	456.83	966.97	1.08	0.00	88,182.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		830.56	16.61		4,169.44
572100 COMMERCIAL TRANSPORTATION	4,500.00	951.20	1,680.10	37.34		2,819.90
573100 STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	300.00		88.14	29.38		211.86
575100 MISC TRAVEL EXPENSES	150.00		26.25	17.50		123.75

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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	10,700.00	951.20	2,625.05	24.53	0.00	8,074.95
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
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	<u>563,245.35</u>	<u>31,584.75</u>	<u>92,047.01</u>	<u>16.34</u>	<u>0.00</u>	<u>471,198.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>563,245.35</u>	<u>31,584.75</u>	<u>92,047.01</u>	<u>16.34</u>		<u>471,198.34</u>
BUDGETED EXPENDITURES TOTAL	<u>563,245.35</u>	<u>31,584.75</u>	<u>92,047.01</u>	<u>16.34</u>	<u>0.00</u>	<u>471,198.34</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		29.03	61.53	0.00		61.53-
522100 DUES & SUBSCRIPTION EXPENSE	278,886.00		272,386.00	97.67		6,500.00
522200 CONFERENCE REGISTRATION	40,725.00	2,672.00	7,799.95	19.15		32,925.05
559100 OTHER OPERATING EXP	16,399.46			0.00		16,399.46
Major Account 520000 Total	336,010.46	2,701.03	280,247.48	83.40	0.00	55,762.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,000.00	7,154.80	16,158.37	23.42		52,841.63
572100 COMMERCIAL TRANSPORTATION	59,500.00	2,528.38	5,842.99	9.82		53,657.01
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	113,000.00	16,114.39	38,357.35	33.94		74,642.65
575100 MISC TRAVEL EXPENSES	5,500.00	317.38	614.38	11.17		4,885.62
Major Account 570000 Total	248,500.00	26,114.95	60,973.09	24.54	0.00	187,526.91
BUDGETED EXPENDITURES TOTAL	584,510.46	28,815.98	341,220.57	58.38	0.00	243,289.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	584,510.46	28,815.98	341,220.57	58.38		243,289.89
BUDGETED EXPENDITURES TOTAL	584,510.46	28,815.98	341,220.57	58.38	0.00	243,289.89

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	52,176.07	149,001.69	17.34		710,238.99
511800 COMP TIME PAYMENT			458.56	0.00		458.56-
512100 VACATION LEAVE EXPENSE		5,267.17	21,128.25	0.00		21,128.25-
512200 SICK LEAVE EXPENSE		5,118.85	12,759.10	0.00		12,759.10-
512300 HOLIDAY LEAVE EXPENSE		3,155.70	6,303.90	0.00		6,303.90-
512500 FUNERAL LEAVE EXPENSE			1,635.92	0.00		1,635.92-
Personal Services Subtotal	859,240.68	65,717.79	191,287.42	22.26	0.00	667,953.26
515100 RETIREMENT PLANS EXPENSE	64,439.62	4,920.94	14,323.54	22.23		50,116.08
515200 FICA EXPENSE	65,546.56	4,688.15	13,584.64	20.73		51,961.92
515400 LIFE & ACCIDENT INS EXP	163.00	12.48	37.16	22.80		125.84
515500 HEALTH INSURANCE EXPENSE	137,653.00	9,960.18	29,474.53	21.41		108,178.47
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,127,252.86	85,299.54	248,917.29	22.08	0.00	878,335.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00		250.08	3.13		7,749.92
521200 COMM EXP-VOICE/DATA	15,000.00	846.21	2,643.13	17.62		12,356.87
521500 PUBLICATION & PRINT EXPENSE	10,000.00	45.97	150.67	1.51		9,849.33
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		150.00	1.88		7,850.00
522200 CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00		119.80	2.00		5,880.20
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			0.00		30,000.00
556100 INSURANCE EXPENSE	47.69	68.94	68.94	144.56		21.25-
559100 OTHER OPERATING EXP			38.36	0.00		38.36-
Major Account 520000 Total	114,047.69	961.12	3,435.98	3.01	0.00	110,611.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00			0.00		8,000.00
572100 COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORT	6,000.00	207.10	534.62	8.91		5,465.38

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Program 504 OFF PUB COUNSEL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
Major Account 570000 Total	24,000.00	207.10	534.62	2.23	0.00	23,465.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00		5,111.11	25.56		14,888.89
583600 COMMUN. & ELECTRONIC EQ			460.09	0.00		460.09-
Major Account 580000 Total	20,000.00	0.00	5,571.20	27.86	0.00	14,428.80
BUDGETED EXPENDITURES TOTAL	<u>1,285,300.55</u>	<u>86,467.76</u>	<u>258,459.09</u>	<u>20.11</u>	<u>0.00</u>	<u>1,026,841.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,285,300.55</u>	<u>86,467.76</u>	<u>258,459.09</u>	<u>20.11</u>		<u>1,026,841.46</u>
BUDGETED EXPENDITURES TOTAL	<u>1,285,300.55</u>	<u>86,467.76</u>	<u>258,459.09</u>	<u>20.11</u>	<u>0.00</u>	<u>1,026,841.46</u>

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	68,783.26	215,973.85	18.19		971,355.19
512100 VACATION LEAVE EXPENSE		14,584.13	41,391.13	0.00		41,391.13-
512200 SICK LEAVE EXPENSE		7,669.63	15,191.95	0.00		15,191.95-
512300 HOLIDAY LEAVE EXPENSE		2,201.55	6,674.22	0.00		6,674.22-
Personal Services Subtotal	1,187,329.04	93,238.57	279,231.15	23.52	0.00	908,097.89
515100 RETIREMENT PLANS EXPENSE	88,930.24	6,981.65	20,908.69	23.51		68,021.55
515200 FICA EXPENSE	89,207.75	6,879.99	20,602.94	23.10		68,604.81
515400 LIFE & ACCIDENT INS EXP	296.00	13.44	40.32	13.62		255.68
515500 HEALTH INSURANCE EXPENSE	94,857.00	7,904.10	23,712.30	25.00		71,144.70
516300 EMPLOYEE ASSISTANCE PRO	195.00		210.00	107.69		15.00-
Major Account 510000 Total	1,460,815.03	115,017.75	344,705.40	23.60	0.00	1,116,109.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	8,500.00	668.78	2,010.16	23.65		6,489.84
521500 PUBLICATION & PRINT EXPENSE	4,200.00	1,051.27	1,098.39	26.15		3,101.61
522100 DUES & SUBSCRIPTION EXPENSE	4,300.00	231.40	3,535.35	82.22		764.65
522200 CONFERENCE REGISTRATION	1,500.00		425.00	28.33		1,075.00
524700 RENT EXP-OTHER REAL PROP	450.00	95.40	143.10	31.80		306.90
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		9.25	.44		2,090.75
534600 ED & RECREATIONAL SUP EX	700.00			0.00		700.00
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	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	2,118.18	9,379.83	3.98	0.00	226,016.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		1,531.34	61.25		968.66

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			30.00	0.00		30.00-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00		623.29	20.78		2,376.71
575100 MISC TRAVEL EXPENSES	100.00		40.00	40.00		60.00
Major Account 570000 Total	5,700.00	0.00	2,224.63	39.03	0.00	3,475.37
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	1,702,411.01	117,135.93	356,309.86	20.93	0.00	1,346,101.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,702,411.01	117,135.93	356,309.86	20.93		1,346,101.15
BUDGETED EXPENDITURES TOTAL	1,702,411.01	117,135.93	356,309.86	20.93	0.00	1,346,101.15

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	262,215.66	24.50		808,052.34
Personal Services Subtotal	1,070,268.00	89,189.03	262,215.66	24.50	0.00	808,052.34
515200 FICA EXPENSE	70,000.00	6,589.51	19,359.18	27.66		50,640.82
515400 LIFE & ACCIDENT INS EXP	85.00	6.72	20.16	23.72		64.84
515500 HEALTH INSURANCE EXPENSE	112,294.00	6,925.20	20,775.60	18.50		91,518.40
Major Account 510000 Total	1,252,647.00	102,710.46	302,370.60	24.14	0.00	950,276.40
BUDGETED EXPENDITURES TOTAL	<u>1,252,647.00</u>	<u>102,710.46</u>	<u>302,370.60</u>	<u>24.14</u>	<u>0.00</u>	<u>950,276.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,252,647.00</u>	<u>102,710.46</u>	<u>302,370.60</u>	<u>24.14</u>		<u>950,276.40</u>
BUDGETED EXPENDITURES TOTAL	<u>1,252,647.00</u>	<u>102,710.46</u>	<u>302,370.60</u>	<u>24.14</u>	<u>0.00</u>	<u>950,276.40</u>

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	194,757.03	22.35		676,747.97
Personal Services Subtotal	871,505.00	72,625.38	194,757.03	22.35	0.00	676,747.97
515200 FICA EXPENSE	60,000.00	5,392.04	14,470.06	24.12		45,529.94
515400 LIFE & ACCIDENT INS EXP	72.00	4.80	14.40	20.00		57.60
515500 HEALTH INSURANCE EXPENSE	100,243.00	4,806.46	12,059.22	12.03		88,183.78
Major Account 510000 Total	1,031,820.00	82,828.68	221,300.71	21.45	0.00	810,519.29
BUDGETED EXPENDITURES TOTAL	<u>1,031,820.00</u>	<u>82,828.68</u>	<u>221,300.71</u>	<u>21.45</u>	<u>0.00</u>	<u>810,519.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,031,820.00	82,828.68	221,300.71	21.45		810,519.29
BUDGETED EXPENDITURES TOTAL	<u>1,031,820.00</u>	<u>82,828.68</u>	<u>221,300.71</u>	<u>21.45</u>	<u>0.00</u>	<u>810,519.29</u>

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Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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		12,823.86	60,050.39	0.00		60,050.39-
Personal Services Subtotal	69,832.00	12,823.86	60,050.39	85.99	0.00	9,781.61
515200 FICA EXPENSE	2,604.00	981.02	4,593.85	176.42		1,989.85-
Major Account 510000 Total	72,436.00	13,804.88	64,644.24	89.24	0.00	7,791.76
BUDGETED EXPENDITURES TOTAL	<u>72,436.00</u>	<u>13,804.88</u>	<u>64,644.24</u>	<u>89.24</u>	<u>0.00</u>	<u>7,791.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>72,436.00</u>	<u>13,804.88</u>	<u>64,644.24</u>	<u>89.24</u>		<u>7,791.76</u>
BUDGETED EXPENDITURES TOTAL	<u>72,436.00</u>	<u>13,804.88</u>	<u>64,644.24</u>	<u>89.24</u>	<u>0.00</u>	<u>7,791.76</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	777,855.54	2,286,895.38	24.13		7,188,802.62
Personal Services Subtotal	9,475,698.00	777,855.54	2,286,895.38	24.13	0.00	7,188,802.62
515200 FICA EXPENSE	625,500.00	57,504.28	168,951.74	27.01		456,548.26
515400 LIFE & ACCIDENT INS EXP	804.00	63.36	190.08	23.64		613.92
515500 HEALTH INSURANCE EXPENSE	928,909.00	65,091.12	193,504.36	20.83		735,404.64
Major Account 510000 Total	11,030,911.00	900,514.30	2,649,541.56	24.02	0.00	8,381,369.44
BUDGETED EXPENDITURES TOTAL	<u>11,030,911.00</u>	<u>900,514.30</u>	<u>2,649,541.56</u>	<u>24.02</u>	<u>0.00</u>	<u>8,381,369.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,030,911.00	900,514.30	2,649,541.56	24.02		8,381,369.44
BUDGETED EXPENDITURES TOTAL	<u>11,030,911.00</u>	<u>900,514.30</u>	<u>2,649,541.56</u>	<u>24.02</u>	<u>0.00</u>	<u>8,381,369.44</u>

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	630,693.80	1,865,156.82	23.37		6,115,987.18
Personal Services Subtotal	7,981,144.00	630,693.80	1,865,156.82	23.37	0.00	6,115,987.18
515200 FICA EXPENSE	535,000.00	46,667.81	137,871.53	25.77		397,128.47
515400 LIFE & ACCIDENT INS EXP	696.00	50.88	156.48	22.48		539.52
515500 HEALTH INSURANCE EXPENSE	820,675.00	50,020.82	154,262.58	18.80		666,412.42
Major Account 510000 Total	9,337,515.00	727,433.31	2,157,447.41	23.11	0.00	7,180,067.59
BUDGETED EXPENDITURES TOTAL	<u>9,337,515.00</u>	<u>727,433.31</u>	<u>2,157,447.41</u>	<u>23.11</u>	<u>0.00</u>	<u>7,180,067.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,337,515.00	727,433.31	2,157,447.41	23.11		7,180,067.59
BUDGETED EXPENDITURES TOTAL	<u>9,337,515.00</u>	<u>727,433.31</u>	<u>2,157,447.41</u>	<u>23.11</u>	<u>0.00</u>	<u>7,180,067.59</u>

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,464,650.00	245,203.55	746,427.10	21.54		2,718,222.90
511800 COMP TIME PAYMENT		46.96	1,155.15	0.00		1,155.15-
512100 VACATION LEAVE EXPENSE		30,630.29	76,554.59	0.00		76,554.59-
512200 SICK LEAVE EXPENSE		12,626.73	23,644.09	0.00		23,644.09-
512300 HOLIDAY LEAVE EXPENSE			9,053.01	0.00		9,053.01-
512500 FUNERAL LEAVE EXPENSE		287.00	1,237.26	0.00		1,237.26-
Personal Services Subtotal	3,464,650.00	288,794.53	858,071.20	24.77	0.00	2,606,578.80
515100 RETIREMENT PLANS EXPENSE	260,450.00	21,624.87	64,252.20	24.67		196,197.80
515200 FICA EXPENSE	265,975.00	20,931.45	62,168.18	23.37		203,806.82
515400 LIFE & ACCIDENT INS EXP	700.00	55.17	164.56	23.51		535.44
515500 HEALTH INSURANCE EXPENSE	381,500.00	32,229.61	96,022.35	25.17		285,477.65
516300 EMPLOYEE ASSISTANCE PRO	933.00		1,035.84	111.02		102.84-
516500 WORKERS COMP PREMIUMS	23,700.00		26,127.06	110.24		2,427.06-
Major Account 510000 Total	4,397,908.00	363,635.63	1,107,841.39	25.19	0.00	3,290,066.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	76,850.00	52.40	6,506.26	8.47		70,343.74
521200 COMM EXP-VOICE/DATA	91,350.00	7,000.91	14,502.64	15.88		76,847.36
521400 DATA PROCESSING EXPENSE	21,325.00			0.00		21,325.00
521500 PUBLICATION & PRINT EXPENSE	139,250.00	108.28	26,869.44	19.30		112,380.56
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	355,100.00	14,751.40	47,237.85	13.30		307,862.15
522200 CONFERENCE REGISTRATION	42,500.00	1,124.00	3,609.00	8.49		38,891.00
522800 E-COMMERCE OPER EXP	55,000.00			0.00		55,000.00
524600 RENT EXPENSE-BUILDINGS	36,188.00	1,570.64-	6,614.18	18.28		29,573.82
524900 RENT EXP-DUPR SURCHARGE		82.82	249.75	0.00		249.75-
525100 RENT EXP-OFFICE EQUIP			396.50	0.00		396.50-
525200 RENT EXP-DATA PROC EQUIP	26,750.00		5,054.14	18.89		21,695.86
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527400 REPAIRS & MAINT-DATA PROC	55,000.00	35,670.00	37,170.00	67.58		17,830.00
531100 OFFICE SUPPLIES EXPENSE	47,900.00	2,869.45	7,269.70	15.18		40,630.30
532100 NON CAPITALIZED EQUIP PU	7,650.00	338.00	4,691.22	61.32		2,958.78
533100 HOUSEHOLD & INSTIT EXP		130.98	130.98	0.00		130.98-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,050.00	2,353.03	6,989.83	25.84		20,060.17
538100 VEHICLE & EQUIP SUPP EXP			50.02	0.00		50.02-
541100 ACCTG & AUDITING SERVICES	2,500.00		3,964.00	158.56		1,464.00-
541700 LEGAL RELATED EXPENSE	175,000.00	22,676.33	44,880.94	25.65		130,119.06
542100 SOS TEMP SERV-PERSONNEL		10,185.96	19,292.24	0.00		19,292.24-
547100 EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
547300 INTERPETER SERVICES	1,000,000.00	84,044.41	248,238.57	24.82		751,761.43
554900 OTHER CONTRACTUAL SERVICE	753,898.00	60,882.62	119,087.22	15.80		634,810.78
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	129.00	482.00	9.64		4,518.00
555200 SOFTWARE - NEW PURCHASES		3,610.04	3,610.04	0.00		3,610.04-
556300 SURETY & NOTARY BONDS	100.00	327.00	327.00	327.00		227.00-
559100 OTHER OPERATING EXP	4,000.00	25.00	1,368.00	34.20		2,632.00
Major Account 520000 Total	2,932,861.00	244,790.99	608,591.52	20.75	0.00	2,324,269.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	159,290.00	3,500.27	36,291.17	22.78		122,998.83
572100 COMMERCIAL TRANSPORTATION	23,050.00	3,028.20	5,192.10	22.53		17,857.90
573100 STATE-OWNED TRANSPORT	7,500.00		367.14	4.90		7,132.86
574500 PERSONAL VEHICLE MILEAGE	91,250.00	6,454.33	28,829.95	31.59		62,420.05
574600 CONTRACTUAL SERV - TRAVEL EXP	40,948.00	7,672.43	21,294.06	52.00		19,653.94
575100 MISC TRAVEL EXPENSES	6,800.00	89.00	353.69	5.20		6,446.31
Major Account 570000 Total	328,838.00	20,744.23	92,328.11	28.08	0.00	236,509.89
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,120,000.00	33,880.00	550,650.75	49.17		569,349.25
Major Account 590000 Total	1,120,000.00	33,880.00	550,650.75	49.17	0.00	569,349.25
BUDGETED EXPENDITURES TOTAL	8,779,607.00	663,050.85	2,359,411.77	26.87	0.00	6,420,195.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,546,445.00	450,720.00	1,553,912.71	28.02		3,992,532.29
2 CASH FUNDS	2,462,030.00	123,314.13	639,594.04	25.98		1,822,435.96
4 FEDERAL FUNDS	771,132.00	89,016.72	165,905.02	21.51		605,226.98
BUDGETED EXPENDITURES TOTAL	8,779,607.00	663,050.85	2,359,411.77	26.87	0.00	6,420,195.23

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			58,750.00-	0.00		58,750.00
461500 OP GRANTS - STATE AGENCI			13,429.42-	0.00		13,429.42
Major Account 460000 Total	0.00	0.00	72,179.42-	0.00	0.00	72,179.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			84.00-	0.00		84.00
472100 SALE OF SUP & MAT		144.31-	381.17-	0.00		381.17
472200 REPROD & PUBLICATIONS		3,009.00-	16,288.25-	0.00		16,288.25
474100 GENERAL BUSINESS FEES		48,141.37-	194,308.76-	0.00		194,308.76
475100 REGISTRATION / LICENSE F		3,600.00-	8,670.00-	0.00		8,670.00
476100 OTHER LIC PERM & FEES		2,750.00-	11,000.00-	0.00		11,000.00
Major Account 470000 Total	0.00	57,644.68-	230,732.18-	0.00	0.00	230,732.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,220.37-	19,520.74-	0.00		19,520.74
484500 REIMB NON-GOVT SOURCES		55,425.92-	159,593.81-	0.00		159,593.81
Major Account 480000 Total	0.00	61,646.29-	179,114.55-	0.00	0.00	179,114.55
BUDGETED REVENUE TOTAL	0.00	119,290.97-	482,026.15-	0.00	0.00	482,026.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,063.18-	19,296.15-	0.00		19,296.15
2 CASH FUNDS		113,227.79-	403,756.03-	0.00		403,756.03
4 FEDERAL FUNDS			58,973.97-	0.00		58,973.97
BUDGETED REVENUE TOTAL	0.00	119,290.97-	482,026.15-	0.00	0.00	482,026.15

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	98,500.00	7,010.66	21,936.42	22.27		76,563.58
512100 VACATION LEAVE EXPENSE		754.29	1,861.23	0.00		1,861.23-
512200 SICK LEAVE EXPENSE		265.20	371.33	0.00		371.33-
512300 HOLIDAY LEAVE EXPENSE			204.33	0.00		204.33-
512500 FUNERAL LEAVE EXPENSE		141.43	141.43	0.00		141.43-
Personal Services Subtotal	98,500.00	8,171.58	24,514.74	24.89	0.00	73,985.26
515100 RETIREMENT PLANS EXPENSE	7,400.00	611.88	1,835.64	24.81		5,564.36
515200 FICA EXPENSE	7,550.00	604.29	1,812.89	24.01		5,737.11
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	5.76	24.00		18.24
515500 HEALTH INSURANCE EXPENSE	8,000.00	664.88	1,994.64	24.93		6,005.36
516300 EMPLOYEE ASSISTANCE PRO	35.00			0.00		35.00
516500 WORKERS COMP PREMIUMS	940.00			0.00		940.00
Major Account 510000 Total	122,449.00	10,054.55	30,163.67	24.63	0.00	92,285.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00		9.21	.37		2,490.79
521200 COMM EXP-VOICE/DATA	4,000.00	257.16	509.70	12.74		3,490.30
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	225,000.00		34,192.49	15.20		190,807.51
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00		1,327.77	5.31		23,672.23
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
525200 RENT EXP-DATA PROC EQUIP	600.00		109.46	18.24		490.54
531100 OFFICE SUPPLIES EXPENSE	1,500.00	98.81	98.81	6.59		1,401.19
541100 ACCTG & AUDITING SERVICES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	16,351.00			0.00		16,351.00
Major Account 520000 Total	276,301.00	355.97	36,247.44	13.12	0.00	240,053.56
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-

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	400,000.00	10,410.52	67,432.33	16.86	0.00	332,567.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	400,000.00	10,410.52	67,432.33	16.86		332,567.67
BUDGETED EXPENDITURES TOTAL	400,000.00	10,410.52	67,432.33	16.86	0.00	332,567.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			14.50-	0.00		14.50
Major Account 470000 Total	0.00	0.00	14.50-	0.00	0.00	14.50
BUDGETED REVENUE TOTAL	0.00	0.00	14.50-	0.00	0.00	14.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14.50-	0.00		14.50
BUDGETED REVENUE TOTAL	0.00	0.00	14.50-	0.00	0.00	14.50

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	26,017.18	55,381.27	11.27		435,891.73
511800 COMP TIME PAYMENT		105.88	218.43	0.00		218.43-
512100 VACATION LEAVE EXPENSE		1,544.64	2,691.68	0.00		2,691.68-
512200 SICK LEAVE EXPENSE		167.83	175.87	0.00		175.87-
512500 FUNERAL LEAVE EXPENSE			799.84	0.00		799.84-
Personal Services Subtotal	491,273.00	27,835.53	59,267.09	12.06	0.00	432,005.91
515100 RETIREMENT PLANS EXPENSE	36,787.00	2,084.33	4,437.92	12.06		32,349.08
515200 FICA EXPENSE	37,582.00	2,053.05	4,304.75	11.45		33,277.25
515400 LIFE & ACCIDENT INS EXP	30.00	5.52	15.18	50.60		14.82
515500 HEALTH INSURANCE EXPENSE	110,000.00	2,742.17	8,326.62	7.57		101,673.38
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	34,720.60	82,647.48	12.17	0.00	596,224.52
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	3,000.00		227.58	7.59		2,772.42
521290 COM EXPENSE - DATA ONLY	40,048.00	5,772.00	7,796.10	19.47		32,251.90
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
541100 ACCTG & AUDITING SERVICES	400.00		440.00	110.00		40.00-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS	40.00	36.00	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	5,808.00	8,648.68	3.77	0.00	220,931.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00		61.44	6.14		938.56
574500 PERSONAL VEHICLE MILEAGE	20,000.00		180.29	.90		19,819.71

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	22,000.00	0.00	241.73	1.10	0.00	21,758.27
BUDGETED EXPENDITURES TOTAL	<u>930,452.00</u>	<u>40,528.60</u>	<u>91,537.89</u>	<u>9.84</u>	<u>0.00</u>	<u>838,914.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>930,452.00</u>	<u>40,528.60</u>	<u>91,537.89</u>	<u>9.84</u>		<u>838,914.11</u>
BUDGETED EXPENDITURES TOTAL	<u>930,452.00</u>	<u>40,528.60</u>	<u>91,537.89</u>	<u>9.84</u>	<u>0.00</u>	<u>838,914.11</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		3,200.00-	75,589.81-	0.00		75,589.81
461700 OP GRANTS - OTHER			5,665.00-	0.00		5,665.00
Major Account 460000 Total	0.00	3,200.00-	81,254.81-	0.00	0.00	81,254.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		455.51-	1,232.87-	0.00		1,232.87
Major Account 480000 Total	0.00	455.51-	1,232.87-	0.00	0.00	1,232.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,655.51-</u>	<u>82,487.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,487.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,655.51-</u>	<u>82,487.68-</u>	<u>0.00</u>		<u>82,487.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,655.51-</u>	<u>82,487.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>82,487.68</u>

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,751,500.00	826,391.99	2,415,178.12	20.55		9,336,321.88
511800 COMP TIME PAYMENT		125.67	220.71	0.00		220.71-
512100 VACATION LEAVE EXPENSE		74,369.55	238,769.36	0.00		238,769.36-
512200 SICK LEAVE EXPENSE		39,634.40	112,472.73	0.00		112,472.73-
512300 HOLIDAY LEAVE EXPENSE		1,739.32	44,502.37	0.00		44,502.37-
512400 MILITARY LEAVE EXPENSE		822.91	1,224.32	0.00		1,224.32-
512500 FUNERAL LEAVE EXPENSE		2,602.46	7,663.31	0.00		7,663.31-
512600 CIVIL LEAVE EXPENSE			41.24	0.00		41.24-
512700 INJURY LEAVE EXPENSE			160.29	0.00		160.29-
Personal Services Subtotal	11,751,500.00	945,686.30	2,820,232.45	24.00	0.00	8,931,267.55
515100 RETIREMENT PLANS EXPENSE	880,000.00	67,632.37	201,900.88	22.94		678,099.12
515200 FICA EXPENSE	900,000.00	66,899.89	199,369.07	22.15		700,630.93
515400 LIFE & ACCIDENT INS EXP	4,500.00	317.19	955.74	21.24		3,544.26
515500 HEALTH INSURANCE EXPENSE	2,100,000.00	191,336.14	577,849.10	27.52		1,522,150.90
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		6,361.81	106.03		361.81-
516400 UNEMPLOYM COMP INS EXP	18,000.00		4,428.00	24.60		13,572.00
516500 WORKERS COMP PREMIUMS	100,000.00		159,548.32	159.55		59,548.32-
Major Account 510000 Total	15,760,000.00	1,271,871.89	3,970,645.37	25.19	0.00	11,789,354.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00		77.99	1.56		4,922.01
521900 AWARDS EXPENSE	800.00			0.00		800.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	18,000.00		24,348.00	135.27		6,348.00-
547100 EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00		499.98	5.00		9,500.02
556300 SURETY & NOTARY BONDS	1,500.00	2,006.63	2,006.63	133.78		506.63-
559100 OTHER OPERATING EXP			8,256.00	0.00		8,256.00-
Major Account 520000 Total	37,400.00	2,006.63	35,200.60	94.12	0.00	2,199.40
570000 TRAVEL EXPENSES						

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Agency 005 SUPREME COURT
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	5,500.00	120.81	1,946.19	35.39		3,553.81
573100 STATE-OWNED TRANSPORT	12,000.00	1,758.10	2,484.70	20.71		9,515.30
574500 PERSONAL VEHICLE MILEAGE	185,000.00	20,524.11	55,314.07	29.90		129,685.93
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	202,600.00	22,403.02	59,744.96	29.49	0.00	142,855.04
BUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>1,296,281.54</u>	<u>4,065,590.93</u>	<u>25.41</u>	<u>0.00</u>	<u>11,934,409.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>16,000,000.00</u>	<u>1,296,281.54</u>	<u>4,065,590.93</u>	<u>25.41</u>		<u>11,934,409.07</u>
BUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>1,296,281.54</u>	<u>4,065,590.93</u>	<u>25.41</u>	<u>0.00</u>	<u>11,934,409.07</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		754,150.16-	2,180,786.50-	0.00		2,180,786.50
Major Account 470000 Total	0.00	754,150.16-	2,180,786.50-	0.00	0.00	2,180,786.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		531.98-	3,951.15-	0.00		3,951.15
481119 BANK CARD CHARGES		177.48	2,015.40	0.00		2,015.40-
Major Account 480000 Total	0.00	354.50-	1,935.75-	0.00	0.00	1,935.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>754,504.66-</u>	<u>2,182,722.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,182,722.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>754,504.66-</u>	<u>2,182,722.25-</u>	<u>0.00</u>		<u>2,182,722.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>754,504.66-</u>	<u>2,182,722.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,182,722.25</u>

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	881,159.18	2,681,355.69	20.18		10,603,879.31
511800 COMP TIME PAYMENT		14,399.78	41,157.32	0.00		41,157.32-
512100 VACATION LEAVE EXPENSE		71,984.57	236,524.87	0.00		236,524.87-
512200 SICK LEAVE EXPENSE		30,204.25	93,905.66	0.00		93,905.66-
512300 HOLIDAY LEAVE EXPENSE		2,957.39	45,068.73	0.00		45,068.73-
512400 MILITARY LEAVE EXPENSE		1,634.69	2,402.94	0.00		2,402.94-
512500 FUNERAL LEAVE EXPENSE		7,891.07	11,413.58	0.00		11,413.58-
Personal Services Subtotal	13,285,235.00	1,010,230.93	3,111,828.79	23.42	0.00	10,173,406.21
515100 RETIREMENT PLANS EXPENSE	975,288.00	75,213.75	232,473.59	23.84		742,814.41
515200 FICA EXPENSE	899,643.00	71,443.61	221,492.18	24.62		678,150.82
515400 LIFE & ACCIDENT INS EXP	3,836.00	287.83	879.72	22.93		2,956.28
515500 HEALTH INSURANCE EXPENSE	2,122,400.00	194,131.26	593,957.33	27.99		1,528,442.67
516200 TUITION ASSISTANCE	40,000.00		6,094.50	15.24		33,905.50
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		5,661.24	94.35		338.76
516400 UNEMPLOYM COMP INS EXP	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	145,000.00		142,127.91	98.02		2,872.09
Major Account 510000 Total	17,497,402.00	1,351,307.38	4,314,515.26	24.66	0.00	13,182,886.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00		351.02	11.70		2,648.98
521200 COMM EXP-VOICE/DATA	90,000.00	2,675.78	15,864.22	17.63		74,135.78
521400 DATA PROCESSING EXPENSE	60,000.00		21,922.33	36.54		38,077.67
521500 PUBLICATION & PRINT EXPENSE	14,000.00	706.82	3,876.52	27.69		10,123.48
521900 AWARDS EXPENSE	1,000.00	49.17	101.42	10.14		898.58
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	179.95	1,268.95	5.08		23,731.05
522200 CONFERENCE REGISTRATION	12,000.00	140.00	140.00	1.17		11,860.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,292.54	4,702.63	23.51		15,297.37
524700 RENT EXP-OTHER REAL PROP		1,627.00	2,743.00	0.00		2,743.00-
524900 RENT EXP-DUPR SURCHARGE	5,000.00	422.92	1,267.48	25.35		3,732.52
525200 RENT EXP-DATA PROC EQUIP	10,000.00		1,807.34	18.07		8,192.66
527100 REP & MAINT-OFFICE EQUIP		1,039.08	1,039.08	0.00		1,039.08-
527600 REP & MAINT-HOUSE/INST E	2,000.00		40.00	2.00		1,960.00
531100 OFFICE SUPPLIES EXPENSE	11,000.00	1,142.30	4,555.97	41.42		6,444.03

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	16,000.00	2,170.77	2,621.31	16.38		13,378.69
533100 HOUSEHOLD & INSTIT EXP	3,000.00	119.00	490.20	16.34		2,509.80
533900 FOOD EXPENSE	36,000.00	9,745.35	13,631.95	37.87		22,368.05
534600 ED & RECREATIONAL SUP EX	38,000.00	70.76	45,251.74	119.08		7,251.74-
537100 LABORATORY SUP EXP	658,535.00	30,678.86	121,672.56	18.48		536,862.44
541100 ACCTG & AUDITING SERVICES	17,500.00		21,666.00	123.81		4,166.00-
542100 SOS TEMP SERV-PERSONNEL	50,000.00	14,780.92	42,923.06	85.85		7,076.94
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	30,000.00		18,000.00	60.00		12,000.00
545200 MEDICAL ASSESSMENT SERV	100,000.00	6,726.00	20,634.00	20.63		79,366.00
547100 EDUCATIONAL SERVICES	12,500.00		3,496.00	27.97		9,004.00
554900 OTHER CONTRACTUAL SERVICE	143,000.00	10,004.23	30,627.16	21.42		112,372.84
555100 SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	2,000.00	1,787.00	1,787.00	89.35		213.00
559100 OTHER OPERATING EXP	27,067.00		8,347.00	30.84		18,720.00
Major Account 520000 Total	1,394,802.00	85,358.45	390,827.94	28.02	0.00	1,003,974.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	81,000.00	6,655.07	18,620.11	22.99		62,379.89
572100 COMMERCIAL TRANSPORTATION	3,000.00	827.20	1,210.40	40.35		1,789.60
573100 STATE-OWNED TRANSPORT	61,000.00		25,919.43	42.49		35,080.57
574500 PERSONAL VEHICLE MILEAGE	191,239.00	12,741.56	57,201.94	29.91		134,037.06
575100 MISC TRAVEL EXPENSES	4,000.00	252.50	989.78	24.74		3,010.22
Major Account 570000 Total	340,239.00	20,476.33	103,941.66	30.55	0.00	236,297.34
BUDGETED EXPENDITURES TOTAL	19,232,443.00	1,457,142.16	4,809,284.86	25.01	0.00	14,423,158.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,226,813.00	1,404,377.03	4,612,879.06	25.31		13,613,933.94
2 CASH FUNDS	796,832.00	40,061.50	150,346.25	18.87		646,485.75
4 FEDERAL FUNDS	208,798.00	12,703.63	46,059.55	22.06		162,738.45
BUDGETED EXPENDITURES TOTAL	19,232,443.00	1,457,142.16	4,809,284.86	25.01	0.00	14,423,158.14
BUDGETED FUND TYPES - REVENUES						

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,151.70-	27,183.18-	0.00		27,183.18
461500 OP GRANTS - STATE AGENCI			12,296.00	0.00		12,296.00-
Major Account 460000 Total	0.00	7,151.70-	14,887.18-	0.00	0.00	14,887.18
470000 REVENUE - SALES AND CHARGES						
475200 EXAMINATION FEES		17.00-	62.00-	0.00		62.00
476100 OTHER LIC PERM & FEES		16,795.00-	44,942.00-	0.00		44,942.00
Major Account 470000 Total	0.00	16,812.00-	45,004.00-	0.00	0.00	45,004.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.78-	188.58-	0.00		188.58
484500 REIMB NON-GOVT SOURCES		4,294.50-	11,811.25-	0.00		11,811.25
Major Account 480000 Total	0.00	4,341.28-	11,999.83-	0.00	0.00	11,999.83
BUDGETED REVENUE TOTAL	0.00	28,304.98-	71,891.01-	0.00	0.00	71,891.01
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,795.00-	44,942.00-	0.00		44,942.00
2 CASH FUNDS		4,311.50-	11,873.25-	0.00		11,873.25
4 FEDERAL FUNDS		7,198.48-	15,075.76-	0.00		15,075.76
BUDGETED REVENUE TOTAL	0.00	28,304.98-	71,891.01-	0.00	0.00	71,891.01

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,196,878.00	141,099.98	411,256.55	18.72		1,785,621.45
511800 COMP TIME PAYMENT		1,010.92	6,095.82	0.00		6,095.82-
512100 VACATION LEAVE EXPENSE		12,010.11	40,195.23	0.00		40,195.23-
512200 SICK LEAVE EXPENSE		4,829.38	11,740.90	0.00		11,740.90-
512300 HOLIDAY LEAVE EXPENSE		209.89	7,692.71	0.00		7,692.71-
512400 MILITARY LEAVE EXPENSE			148.63	0.00		148.63-
512500 FUNERAL LEAVE EXPENSE		533.32	690.82	0.00		690.82-
Personal Services Subtotal	2,196,878.00	159,693.60	477,820.66	21.75	0.00	1,719,057.34
515100 RETIREMENT PLANS EXPENSE	3,215.00	11,957.88	35,779.32	1112.89		32,564.32-
515200 FICA EXPENSE	3,165.00	11,407.90	34,124.25	1078.18		30,959.25-
515400 LIFE & ACCIDENT INS EXP	650.00	45.34	133.49	20.54		516.51
515500 HEALTH INSURANCE EXPENSE	480,000.00	30,227.74	90,361.67	18.83		389,638.33
516200 TUITION ASSISTANCE		1,648.50	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	214,980.96	664,222.22	24.54	0.00	2,042,585.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			21.82	0.00		21.82-
521200 COMM EXP-VOICE/DATA	70,000.00		9,191.98	13.13		60,808.02
521290 COM EXPENSE - DATA ONLY	150,500.00	12,801.73	19,424.75	12.91		131,075.25
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,350.00	2,103.87	21.04		7,896.13
532100 NON CAPITALIZED EQUIP PU	40,000.00	1,807.85	11,107.80	27.77		28,892.20
541100 ACCTG & AUDITING SERVICES	3,000.00		3,453.00	115.10		453.00-
556300 SURETY & NOTARY BONDS	300.00	285.00	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	16,244.58	46,759.22	4.52	0.00	987,993.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		93.00	93.00	0.00		93.00-
573100 STATE-OWNED TRANSPORT	150,000.00		24,362.28	16.24		125,637.72
574500 PERSONAL VEHICLE MILEAGE	6,000.00	1,581.24	3,324.06	55.40		2,675.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES		6.50	6.50	0.00		6.50-
Major Account 570000 Total	156,000.00	1,680.74	27,785.84	17.81	0.00	128,214.16
BUDGETED EXPENDITURES TOTAL	<u>3,897,561.00</u>	<u>232,906.28</u>	<u>738,767.28</u>	<u>18.95</u>	<u>0.00</u>	<u>3,158,793.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,747,061.00</u>	<u>220,104.55</u>	<u>719,342.53</u>	<u>19.20</u>		<u>3,027,718.47</u>
2 CASH FUNDS	<u>150,500.00</u>	<u>12,801.73</u>	<u>19,424.75</u>	<u>12.91</u>		<u>131,075.25</u>
BUDGETED EXPENDITURES TOTAL	<u>3,897,561.00</u>	<u>232,906.28</u>	<u>738,767.28</u>	<u>18.95</u>	<u>0.00</u>	<u>3,158,793.72</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		352.27-	1,134.25-	0.00		1,134.25
484502 DRUG TESTING		33,635.98-	100,609.16-	0.00		100,609.16
484503 ELECTRONIC MONITORING		345.00-	550.00-	0.00		550.00
Major Account 480000 Total	0.00	34,333.25-	102,293.41-	0.00	0.00	102,293.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,333.25-</u>	<u>102,293.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,293.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>34,333.25-</u>	<u>102,293.41-</u>	<u>0.00</u>		<u>102,293.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,333.25-</u>	<u>102,293.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,293.41</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,775,000.00	268,774.99	766,909.06	20.32		3,008,090.94
512100 VACATION LEAVE EXPENSE		17,479.11	85,748.56	0.00		85,748.56-
512200 SICK LEAVE EXPENSE		5,080.01	16,812.05	0.00		16,812.05-
512300 HOLIDAY LEAVE EXPENSE			13,641.66	0.00		13,641.66-
512500 FUNERAL LEAVE EXPENSE		1,151.56	2,389.71	0.00		2,389.71-
Personal Services Subtotal	3,775,000.00	292,485.67	885,501.04	23.46	0.00	2,889,498.96
515100 RETIREMENT PLANS EXPENSE	285,000.00	21,901.27	66,306.11	23.27		218,693.89
515200 FICA EXPENSE	290,000.00	20,688.18	62,650.58	21.60		227,349.42
515400 LIFE & ACCIDENT INS EXP	775.00	60.62	180.02	23.23		594.98
515500 HEALTH INSURANCE EXPENSE	525,000.00	50,324.04	149,975.16	28.57		375,024.84
516300 EMPLOYEE ASSISTANCE PRO	500.00		1,185.32	237.06		685.32-
516400 UNEMPLOYM COMP INS EXP	5,375.00			0.00		5,375.00
516500 WORKERS COMP PREMIUMS	7,750.00		29,726.74	383.57		21,976.74-
Major Account 510000 Total	4,889,400.00	385,459.78	1,195,524.97	24.45	0.00	3,693,875.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		6.31	1.26		493.69
541100 ACCTG & AUDITING SERVICES	3,500.00		4,536.00	129.60		1,036.00-
541700 LEGAL RELATED EXPENSE	75,000.00	5,700.00	16,000.00	21.33		59,000.00
556300 SURETY & NOTARY BONDS	500.00	374.00	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	6,074.00	22,454.31	27.89	0.00	58,045.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	1,858.56	2,262.51	150.83		762.51-
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	5,000.00	313.80	313.80	6.28		4,686.20
574500 PERSONAL VEHICLE MILEAGE	108,000.00	8,872.29	26,677.00	24.70		81,323.00
574600 CONTRACTUAL SERV - TRAVEL EXP	10,500.00	1,172.47	3,445.91	32.82		7,054.09
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	130,100.00	12,217.12	32,699.22	25.13	0.00	97,400.78

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>5,100,000.00</u>	<u>403,750.90</u>	<u>1,250,678.50</u>	<u>24.52</u>	<u>0.00</u>	<u>3,849,321.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>5,100,000.00</u>	<u>403,750.90</u>	<u>1,250,678.50</u>	<u>24.52</u>		<u>3,849,321.50</u>
BUDGETED EXPENDITURES TOTAL	<u>5,100,000.00</u>	<u>403,750.90</u>	<u>1,250,678.50</u>	<u>24.52</u>	<u>0.00</u>	<u>3,849,321.50</u>

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	62,639.55	181,212.16	20.83		688,787.84
512100 VACATION LEAVE EXPENSE		4,455.47	12,427.83	0.00		12,427.83-
512200 SICK LEAVE EXPENSE		1,079.93	2,729.67	0.00		2,729.67-
512300 HOLIDAY LEAVE EXPENSE			1,819.25	0.00		1,819.25-
512500 FUNERAL LEAVE EXPENSE		57.86	262.92	0.00		262.92-
Personal Services Subtotal	870,000.00	68,232.81	198,451.83	22.81	0.00	671,548.17
515100 RETIREMENT PLANS EXPENSE	65,250.00	5,021.01	14,561.13	22.32		50,688.87
515200 FICA EXPENSE	67,500.00	4,927.85	14,361.56	21.28		53,138.44
515400 LIFE & ACCIDENT INS EXP	200.00	13.44	40.32	20.16		159.68
515500 HEALTH INSURANCE EXPENSE	75,000.00	7,356.58	19,709.58	26.28		55,290.42
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	85,551.69	254,045.03	23.42	0.00	830,704.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	80.20	545.98	21.84		1,954.02
521200 COMM EXP-VOICE/DATA	30,000.00	1,717.13	3,628.42	12.09		26,371.58
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00	1,211.50	4,207.51	56.10		3,292.49
522100 DUES & SUBSCRIPTION EXPENSE	41,650.00	4,072.34	9,812.50	23.56		31,837.50
522200 CONFERENCE REGISTRATION		435.00	435.00	0.00		435.00-
524600 RENT EXPENSE-BUILDINGS	85,000.00	768.29	15,058.46	17.72		69,941.54
524700 RENT EXP-OTHER REAL PROP	350.00	25.13	62.89	17.97		287.11
525200 RENT EXP-DATA PROC EQUIP	10,000.00		1,777.18	17.77		8,222.82
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	308.85	469.67	9.39		4,530.33
532100 NON CAPITALIZED EQUIP PU			594.99	0.00		594.99-
533100 HOUSEHOLD & INSTIT EXP		615.00	615.00	0.00		615.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		38.21	38.21	0.00		38.21-
541100 ACCTG & AUDITING SERVICES	800.00		1,016.00	127.00		216.00-
549200 JANITORIAL/SECURITY SERVICES	3,500.00	104.59	319.83	9.14		3,180.17
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES		29.95	29.95	0.00		29.95-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS		84.00	84.00	0.00		84.00-
559100 OTHER OPERATING EXP	1,000.00		344.00	34.40		656.00
Major Account 520000 Total	193,400.00	9,490.19	39,039.59	20.19	0.00	154,360.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	357.10	465.79	8.47		5,034.21
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	2,242.46	4,141.81	27.61		10,858.19
575100 MISC TRAVEL EXPENSES	500.00	45.00	45.00	9.00		455.00
Major Account 570000 Total	21,850.00	2,644.56	4,652.60	21.29	0.00	17,197.40
BUDGETED EXPENDITURES TOTAL	1,300,000.00	97,686.44	297,737.22	22.90	0.00	1,002,262.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,300,000.00	97,686.44	297,737.22	22.90		1,002,262.78
BUDGETED EXPENDITURES TOTAL	1,300,000.00	97,686.44	297,737.22	22.90	0.00	1,002,262.78

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	64,362.90	201,775.96	17.54		948,761.04
511800 COMP TIME PAYMENT		476.16	3,644.23	0.00		3,644.23-
512100 VACATION LEAVE EXPENSE		4,815.67	18,019.15	0.00		18,019.15-
512200 SICK LEAVE EXPENSE		2,250.54	4,436.99	0.00		4,436.99-
512300 HOLIDAY LEAVE EXPENSE			3,643.45	0.00		3,643.45-
512500 FUNERAL LEAVE EXPENSE		189.48	374.77	0.00		374.77-
Personal Services Subtotal	1,150,537.00	72,094.75	231,894.55	20.16	0.00	918,642.45
515100 RETIREMENT PLANS EXPENSE	86,152.00	5,398.47	17,364.25	20.16		68,787.75
515200 FICA EXPENSE	88,016.00	5,158.09	16,558.72	18.81		71,457.28
515400 LIFE & ACCIDENT INS EXP	301.00	18.71	60.03	19.94		240.97
515500 HEALTH INSURANCE EXPENSE	194,160.00	11,144.11	35,374.91	18.22		158,785.09
516200 TUITION ASSISTANCE			787.50	0.00		787.50-
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	93,814.13	313,574.31	20.49	0.00	1,216,511.69
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,100.00	84.05	167.05	15.19		932.95
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE		1,089.65	1,089.65	0.00		1,089.65-
522200 CONFERENCE REGISTRATION	650.00	89.99	2,614.99	402.31		1,964.99-
524600 RENT EXPENSE-BUILDINGS	2,200.00	119.61	358.83	16.31		1,841.17
524900 RENT EXP-DUPR SURCHARGE		39.14	117.42	0.00		117.42-
525200 RENT EXP-DATA PROC EQUIP	200.00		89.78	44.89		110.22
525500 RENT EXP-OTHER PERS PROP			2,745.00	0.00		2,745.00-
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,590.00		1,693.00	106.48		103.00-
554900 OTHER CONTRACTUAL SERVICE	838,453.00	41,132.72	157,336.14	18.77		681,116.86
556300 SURETY & NOTARY BONDS	150.00	140.00	140.00	93.33		10.00
559100 OTHER OPERATING EXP	37,358.00-		574.00	1.54-		37,932.00-
Major Account 520000 Total	808,135.00	42,695.16	166,925.86	20.66	0.00	641,209.14
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	1,500.00	28.88	2,886.30	192.42		1,386.30-
572100 COMMERCIAL TRANSPORTATION	600.00		1,704.57	284.10		1,104.57-
573100 STATE-OWNED TRANSPORT			185.85	0.00		185.85-
574500 PERSONAL VEHICLE MILEAGE	500.00	1,113.65	1,756.29	351.26		1,256.29-
Major Account 570000 Total	2,600.00	1,142.53	6,533.01	251.27	0.00	3,933.01-
BUDGETED EXPENDITURES TOTAL	<u>2,340,821.00</u>	<u>137,651.82</u>	<u>487,033.18</u>	<u>20.81</u>	<u>0.00</u>	<u>1,853,787.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,340,821.00</u>	<u>95,429.45</u>	<u>398,951.17</u>	<u>17.04</u>		<u>1,941,869.83</u>
4 FEDERAL FUNDS		<u>42,222.37</u>	<u>88,082.01</u>	<u>0.00</u>		<u>88,082.01-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,340,821.00</u>	<u>137,651.82</u>	<u>487,033.18</u>	<u>20.81</u>	<u>0.00</u>	<u>1,853,787.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484502 DRUG TESTING		250.00-	1,048.00-	0.00		1,048.00
484504 ADMIN. ENROLLMENT FEE		390.00-	1,334.59-	0.00		1,334.59
484505 REG. PROB. PROG. FEE		8,246.50-	22,110.55-	0.00		22,110.55
Major Account 480000 Total	0.00	8,886.50-	24,493.14-	0.00	0.00	24,493.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,886.50-</u>	<u>24,493.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,493.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>8,886.50-</u>	<u>24,493.14-</u>	<u>0.00</u>		<u>24,493.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,886.50-</u>	<u>24,493.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,493.14</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,484,753.00	471,704.23	1,033,441.71	10.90		8,451,311.29
511800 COMP TIME PAYMENT		3,476.69	9,430.76	0.00		9,430.76-
512100 VACATION LEAVE EXPENSE		19,190.31	62,326.84	0.00		62,326.84-
512200 SICK LEAVE EXPENSE		8,948.28	20,804.46	0.00		20,804.46-
512300 HOLIDAY LEAVE EXPENSE		598.60	12,095.55	0.00		12,095.55-
512400 MILITARY LEAVE EXPENSE		343.99	343.99	0.00		343.99-
512500 FUNERAL LEAVE EXPENSE		1,390.53	2,451.89	0.00		2,451.89-
Personal Services Subtotal	9,484,753.00	505,652.63	1,140,895.20	12.03	0.00	8,343,857.80
515100 RETIREMENT PLANS EXPENSE	710,218.00	37,824.47	85,391.39	12.02		624,826.61
515200 FICA EXPENSE	725,583.00	36,148.06	81,018.21	11.17		644,564.79
515400 LIFE & ACCIDENT INS EXP	2,940.00	112.01	271.94	9.25		2,668.06
515500 HEALTH INSURANCE EXPENSE	3,898,000.00	75,723.46	187,664.29	4.81		3,710,335.71
516200 TUITION ASSISTANCE		312.39	1,136.64	0.00		1,136.64-
516300 EMPLOYEE ASSISTANCE PRO	8,580.00		1,123.41	13.09		7,456.59
516500 WORKERS COMP PREMIUMS	104,400.00		28,173.85	26.99		76,226.15
Major Account 510000 Total	14,934,474.00	655,773.02	1,525,674.93	10.22	0.00	13,408,799.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			115.63	0.00		115.63-
521200 COMM EXP-VOICE/DATA	41,000.00	1,841.56	8,588.20	20.95		32,411.80
521400 DATA PROCESSING EXPENSE			38,652.70	0.00		38,652.70-
521500 PUBLICATION & PRINT EXPENSE	5,300.00	175.72	2,803.20	52.89		2,496.80
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	545.00	555.00	27.75		1,445.00
522200 CONFERENCE REGISTRATION			7,840.00	0.00		7,840.00-
524600 RENT EXPENSE-BUILDINGS	126,000.00	3,551.98	11,845.93	9.40		114,154.07
524900 RENT EXP-DUPR SURCHARGE		1,162.27	3,486.81	0.00		3,486.81-
527200 REP & MAINT-MOTOR VEHICL		52.00	52.00	0.00		52.00-
531100 OFFICE SUPPLIES EXPENSE	15,000.00	2,858.41	2,928.25	19.52		12,071.75
532100 NON CAPITALIZED EQUIP PU	154,900.00	41,263.66	43,772.66	28.26	2,277.34	108,850.00
533100 HOUSEHOLD & INSTIT EXP	8,000.00			0.00		8,000.00
533900 FOOD EXPENSE	59,000.00	521.80	8,865.21	15.03		50,134.79
534600 ED & RECREATIONAL SUP EX		2,736.10	20,468.19	0.00		20,468.19-
541100 ACCTG & AUDITING SERVICES	13,300.00		4,300.00	32.33		9,000.00

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542100 SOS TEMP SERV-PERSONNEL		6,768.58	14,439.69	0.00		14,439.69-
542200 TEMP SERV - OUTSIDE		1,515.28	6,201.76	0.00		6,201.76-
543100 IT CONSULTING-APPLICATIONS	275,812.00	22,440.00	109,225.00	39.60		166,587.00
545200 MEDICAL ASSESSMENT SERV	19,223,495.00	38,895.95	50,391.90	.26		19,173,103.10
545207 PSYCHOLOGICAL EVALUATION		3,000.00	4,500.00	0.00		4,500.00-
545208 MENTAL STATUS EXAM (MSE)		198.00	198.00	0.00		198.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		2,583.00	4,592.00	0.00		4,592.00-
545210 (YSH) YOUTH WHO SEXUALLY HARM		1,000.00	1,000.00	0.00		1,000.00-
545211 MEDICATION MANAGEMENT		504.00	546.00	0.00		546.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		648.00	1,296.00	0.00		1,296.00-
545213 PSYCHIATRIC INTERVIEW ONLY		381.00	635.00	0.00		635.00-
546901 SA SHORT TERM RESIDENTIAL		82,170.00	526,934.20	0.00		526,934.20-
546902 SA INTENSIVE OUTPATIENT		181,584.99	247,134.29	0.00		247,134.29-
546903 SA OUTPATIENT SERVICES		179,428.37	252,565.57	0.00		252,565.57-
546905 SA INTERVENTION/EDUCATION			20.00	0.00		20.00-
546906 SA THER. GROUP HOME		112,336.00	181,424.00	0.00		181,424.00-
546912 MH THER. GROUP HOME		21,364.00	21,364.00	0.00		21,364.00-
546913 MH THER. GROUP HOME & BD		1,869.00	1,869.00	0.00		1,869.00-
546914 YSH THER. GROUP HOME		8,160.00	17,250.00	0.00		17,250.00-
546915 YSH THER. GROUP HOME & BD		2,492.00	6,092.00	0.00		6,092.00-
546916 HOSP PSYCH RES.TMT FAC		33,065.00	98,461.00	0.00		98,461.00-
546917 SPEC PSYCH RES.TMT FAC		51,883.00	61,093.00	0.00		61,093.00-
546919 MH INTENSIVE OUTPATIENT		1,242.00	1,242.00	0.00		1,242.00-
546922 MH OUTPATIENT SRVS		5,984.00	8,448.00	0.00		8,448.00-
546923 YSH OUTPATIENT SRVS		1,320.00	9,592.00	0.00		9,592.00-
546933 SA THER GRP HOME RM & BD		12,282.00	12,282.00	0.00		12,282.00-
547100 EDUCATIONAL SERVICES	110,000.00		12,818.19	11.65		97,181.81
547401 SHELTER CARE		122,397.50	316,652.50	0.00		316,652.50-
547403 FOSTER CARE		8,004.00	38,088.00	0.00		38,088.00-
547407 RESPITE CARE		345.00	345.00	0.00		345.00-
547408 INDEPENDENT LIVING		1,800.00	1,800.00	0.00		1,800.00-
547410 INTENSIVE FAMILY PRESERVATION		15,903.00	50,046.00	0.00		50,046.00-
547412 FAMILY PARTNER		1,196.00	1,196.00	0.00		1,196.00-
547413 FAMILY SUPPORT WORKER		29,016.00	67,964.00	0.00		67,964.00-
547414 TRACKER		32,248.00	118,246.00	0.00		118,246.00-
547418 DAY REPORTING		14,640.00	32,280.00	0.00		32,280.00-
547422 TUTORING-CASE MGT		21,285.00	43,155.00	0.00		43,155.00-
547423 TUTORING		640.00	640.00	0.00		640.00-
547427 GEN EDUCATION CLASS		360.00	2,320.00	0.00		2,320.00-

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547429 TRANSPORTATION		11,428.98	43,085.34	0.00		43,085.34-
547430 BUS PASS		450.00	450.00	0.00		450.00-
547432 TRACKER LOW		5,876.00	13,715.00	0.00		13,715.00-
547433 TRACKER MEDIUM		50,784.00	118,312.00	0.00		118,312.00-
547434 TRACKER HIGH		52,083.00	122,067.00	0.00		122,067.00-
547435 EM-CELLULAR		8,004.00	33,444.00	0.00		33,444.00-
547436 EM-GPS		14,760.00	37,512.00	0.00		37,512.00-
547437 EM-CAM			762.00	0.00		762.00-
547438 EM-LANDLINE		1,215.00	2,385.00	0.00		2,385.00-
547451 GROUP HOME A		101,337.30	325,663.94	0.00		325,663.94-
547452 GROUP HOME B		98,629.80	399,199.80	0.00		399,199.80-
547454 FOSTER CARE LEVEL 3			1,932.00	0.00		1,932.00-
547455 FOSTER CARE RELATIVE/KINSHIP		828.00	15,318.00	0.00		15,318.00-
554900 OTHER CONTRACTUAL SERVICE	2,338,400.00	49,579.22	278,733.40	11.92		2,059,666.60
555200 SOFTWARE - NEW PURCHASES			2,703.12	0.00		2,703.12-
556300 SURETY & NOTARY BONDS	265.00	355.00	355.00	133.96		90.00-
559100 OTHER OPERATING EXP	1,911,105.00		1,459.00	.08		1,909,646.00
Major Account 520000 Total	24,283,577.00	1,470,987.47	3,875,717.48	15.96	2,277.34	20,405,582.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	148,000.00	6,301.83	15,596.41	10.54		132,403.59
572100 COMMERCIAL TRANSPORTATION			1,441.10	0.00		1,441.10-
573100 STATE-OWNED TRANSPORT	85,000.00			0.00		85,000.00
574500 PERSONAL VEHICLE MILEAGE	178,500.00	11,038.38	19,115.34	10.71		159,384.66
575100 MISC TRAVEL EXPENSES		192.00	798.25	0.00		798.25-
Major Account 570000 Total	411,500.00	17,532.21	36,951.10	8.98	0.00	374,548.90
BUDGETED EXPENDITURES TOTAL	39,629,551.00	2,144,292.70	5,438,343.51	13.72	2,277.34	34,188,930.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	34,655,843.00	1,882,389.76	4,393,601.34	12.68	2,277.34	30,259,964.32
2 CASH FUNDS	4,973,708.00	261,902.94	1,044,742.17	21.01		3,928,965.83
BUDGETED EXPENDITURES TOTAL	39,629,551.00	2,144,292.70	5,438,343.51	13.72	2,277.34	34,188,930.15
BUDGETED FUND TYPES - REVENUES						

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			21,999.72	0.00		21,999.72-
Major Account 460000 Total	0.00	0.00	21,999.72	0.00	0.00	21,999.72-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,906.00-	65,718.00-	0.00		65,718.00
Major Account 470000 Total	0.00	21,906.00-	65,718.00-	0.00	0.00	65,718.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,575.01-	30,402.16-	0.00		30,402.16
484504 ADMIN. ENROLLMENT FEE		24,255.86-	69,492.00-	0.00		69,492.00
484505 REG. PROB. PROG. FEE		141,211.51-	402,569.65-	0.00		402,569.65
484506 ISP MO. PROG. FEE		13,938.51-	36,778.51-	0.00		36,778.51
Major Account 480000 Total	0.00	188,980.89-	539,242.32-	0.00	0.00	539,242.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,886.89-</u>	<u>582,960.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>582,960.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>210,886.89-</u>	<u>582,960.60-</u>	<u>0.00</u>		<u>582,960.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,886.89-</u>	<u>582,960.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>582,960.60</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	570,500.00	37,025.82	112,167.86	19.66		458,332.14
511800 COMP TIME PAYMENT		279.22	834.89	0.00		834.89-
512100 VACATION LEAVE EXPENSE		3,646.17	12,081.45	0.00		12,081.45-
512200 SICK LEAVE EXPENSE		3,537.92	8,330.34	0.00		8,330.34-
512300 HOLIDAY LEAVE EXPENSE			1,939.09	0.00		1,939.09-
512500 FUNERAL LEAVE EXPENSE		943.12	943.12	0.00		943.12-
Personal Services Subtotal	570,500.00	45,432.25	136,296.75	23.89	0.00	434,203.25
515100 RETIREMENT PLANS EXPENSE	42,875.00	3,401.95	10,205.85	23.80		32,669.15
515200 FICA EXPENSE	44,000.00	3,184.29	9,574.72	21.76		34,425.28
515400 LIFE & ACCIDENT INS EXP	112.00	9.36	27.12	24.21		84.88
515500 HEALTH INSURANCE EXPENSE	92,500.00	9,560.63	27,799.59	30.05		64,700.41
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	61,588.48	188,402.43	24.98	0.00	565,714.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521200 COMM EXP-VOICE/DATA	28,000.00	3,597.63	6,250.93	22.32		21,749.07
521290 COM EXPENSE - DATA ONLY	3,500.00			0.00		3,500.00
521291 COM EXPENSE - VIDEO		675.00	2,025.00	0.00		2,025.00-
521300 FREIGHT		27.50	27.50	0.00		27.50-
521400 DATA PROCESSING EXPENSE	260,000.00	5,258.00	35,115.84	13.51		224,884.16
521500 PUBLICATION & PRINT EXPENSE	1,800.00		460.35	25.58		1,339.65
521900 AWARDS EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	115,000.00	11,254.00	27,508.00	23.92		87,492.00
522200 CONFERENCE REGISTRATION	4,000.00	675.00	675.00	16.88		3,325.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100 RENT EXP-OFFICE EQUIP	108,000.00	6,246.07	33,212.35	30.75		74,787.65
525200 RENT EXP-DATA PROC EQUIP	725,000.00	178,175.56	179,209.16	24.72		545,790.84
525400 RENT EXP-COMM EQUIP	165,000.00	14,422.98	27,378.97	16.59		137,621.03
527100 REP & MAINT-OFFICE EQUIP	42,500.00	12,380.80	15,630.80	36.78		26,869.20
527400 REPAIRS & MAINT-DATA PROC	1,210,000.00	84,501.33	253,503.99	20.95		956,496.01
527500 REPAIRS & MAINT-COMM EQUIP		5,258.00	5,258.00	0.00		5,258.00-

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531100 OFFICE SUPPLIES EXPENSE	4,500.00	279.40	1,176.24	26.14		3,323.76
532100 NON CAPITALIZED EQUIP PU	36,000.00	3,335.00	3,803.64	10.57	2,120.80	30,075.56
533900 FOOD EXPENSE		80.06	80.06	0.00		80.06-
541100 ACCTG & AUDITING SERVICES	500.00		660.00	132.00		160.00-
543100 IT CONSULTING-APPLICATIONS	1,255,915.00	65,237.88	199,193.40	15.86		1,056,721.60
554900 OTHER CONTRACTUAL SERVICE	65,000.00	3,427.33	29,881.99	45.97	6,854.66	28,263.35
555100 SOFTWARE RENEWAL/MAINT FEE		7,475.00	7,475.00	0.00	975.00	8,450.00-
555200 SOFTWARE - NEW PURCHASES		1,795.00	2,208.05	0.00		2,208.05-
556300 SURETY & NOTARY BONDS	100.00	54.00	54.00	54.00		46.00
559100 OTHER OPERATING EXP	29,943.00		13,549.71	45.25		16,393.29
Major Account 520000 Total	4,056,208.00	404,155.54	844,337.98	20.82	9,950.46	3,201,919.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	456.07	2,196.47	14.64		12,803.53
572100 COMMERCIAL TRANSPORTATION	1,000.00	1,342.30	1,342.30	134.23		342.30-
573100 STATE-OWNED TRANSPORT	1,000.00		467.07	46.71		532.93
574500 PERSONAL VEHICLE MILEAGE	15,000.00	836.20	3,931.82	26.21		11,068.18
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	32,100.00	2,634.57	7,937.66	24.73	0.00	24,162.34
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	5,385.00	5,385.00-
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
Major Account 580000 Total	15,000.00	0.00	0.00	0.00	5,385.00	9,615.00
BUDGETED EXPENDITURES TOTAL	4,857,425.00	468,378.59	1,040,678.07	21.42	15,335.46	3,801,411.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,429,804.00	467,493.56	1,039,524.30	23.47	15,335.46	3,374,944.24
4 FEDERAL FUNDS	427,621.00	885.03	1,153.77	.27		426,467.23
BUDGETED EXPENDITURES TOTAL	4,857,425.00	468,378.59	1,040,678.07	21.42	15,335.46	3,801,411.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		3,382.50-	8,805.00-	0.00		8,805.00
474100 GENERAL BUSINESS FEES		680.00-	2,216.00-	0.00		2,216.00
474101 Revenue from NOL		73,592.00-	209,743.00-	0.00		209,743.00
Major Account 470000 Total	0.00	77,654.50-	220,764.00-	0.00	0.00	220,764.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,488.07-	19,432.44-	0.00		19,432.44
484500 REIMB NON-GOVT SOURCES			265.20-	0.00		265.20
484544 COURT AUTOMATION FEES		281,259.52-	800,506.44-	0.00		800,506.44
486600 SEE CHART OF ACCOUNTS		19,112.42-	19,731.42-	0.00		19,731.42
Major Account 480000 Total	0.00	306,860.01-	839,935.50-	0.00	0.00	839,935.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>384,514.51-</u>	<u>1,060,699.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060,699.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>384,391.40-</u>	<u>1,060,309.78-</u>	<u>0.00</u>		<u>1,060,309.78</u>
4 FEDERAL FUNDS		<u>123.11-</u>	<u>389.72-</u>	<u>0.00</u>		<u>389.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>384,514.51-</u>	<u>1,060,699.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060,699.50</u>

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Accounting Division
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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	26,250.00	25.00		78,750.00
Personal Services Subtotal	105,000.00	8,750.00	26,250.00	25.00	0.00	78,750.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	1,965.60	25.00		5,897.40
515200 FICA EXPENSE	8,033.00	637.48	1,912.45	23.81		6,120.55
515400 LIFE & ACCIDENT INS EXP	23.00	.96	2.88	12.52		20.12
515500 HEALTH INSURANCE EXPENSE	21,930.00	882.30	2,646.90	12.07		19,283.10
Major Account 510000 Total	142,849.00	10,925.94	32,777.83	22.95	0.00	110,071.17
BUDGETED EXPENDITURES TOTAL	<u>142,849.00</u>	<u>10,925.94</u>	<u>32,777.83</u>	<u>22.95</u>	<u>0.00</u>	<u>110,071.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>142,849.00</u>	<u>10,925.94</u>	<u>32,777.83</u>	<u>22.95</u>		<u>110,071.17</u>
BUDGETED EXPENDITURES TOTAL	<u>142,849.00</u>	<u>10,925.94</u>	<u>32,777.83</u>	<u>22.95</u>	<u>0.00</u>	<u>110,071.17</u>

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Department of Administrative Services
Accounting Division
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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	33,685.47	94,414.38	20.59		364,085.62
512100 VACATION LEAVE EXPENSE		2,761.52	13,477.47	0.00		13,477.47-
512200 SICK LEAVE EXPENSE		1,689.85	4,758.50	0.00		4,758.50-
512300 HOLIDAY LEAVE EXPENSE			1,760.17	0.00		1,760.17-
Personal Services Subtotal	458,500.00	38,136.84	114,410.52	24.95	0.00	344,089.48
515100 RETIREMENT PLANS EXPENSE	34,000.00	2,855.68	8,567.04	25.20		25,432.96
515200 FICA EXPENSE	32,000.00	2,701.98	8,105.87	25.33		23,894.13
515400 LIFE & ACCIDENT INS EXP	100.00	7.68	23.04	23.04		76.96
515500 HEALTH INSURANCE EXPENSE	60,000.00	6,210.18	18,630.54	31.05		41,369.46
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	49,912.36	154,184.11	26.20	0.00	434,335.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00		2.90	.22		1,297.10
521200 COMM EXP-VOICE/DATA	6,000.00	454.28	1,350.36	22.51		4,649.64
521293 COM EXPENSE - EMAIL SERVICE	2,500.00	360.96	732.48	29.30	232.96	1,534.56
521400 DATA PROCESSING EXPENSE	600.00			0.00		600.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00		246.05	20.50	11.49	942.46
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		231.40	15.43		1,268.60
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	485.43	485.43	48.54		514.57
541100 ACCTG & AUDITING SERVICES	1,500.00		504.12	33.61		995.88
556100 INSURANCE EXPENSE	150.00	74.68	74.68	49.79		75.32
556300 SURETY & NOTARY BONDS		40.08	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	1,415.43	3,759.82	11.21	244.45	29,526.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	57.85	589.60	58.96		410.40

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		513.60	102.72		13.60-
573100 STATE-OWNED TRANSPORT	500.00		40.71	8.14		459.29
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	57.85	1,247.91	49.92	0.00	1,252.09
BUDGETED EXPENDITURES TOTAL	<u>624,550.78</u>	<u>51,385.64</u>	<u>159,191.84</u>	<u>25.49</u>	<u>244.45</u>	<u>465,114.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>624,550.78</u>	<u>51,385.64</u>	<u>159,191.84</u>	<u>25.49</u>	<u>244.45</u>	<u>465,114.49</u>
BUDGETED EXPENDITURES TOTAL	<u>624,550.78</u>	<u>51,385.64</u>	<u>159,191.84</u>	<u>25.49</u>	<u>244.45</u>	<u>465,114.49</u>

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	614,147.00	40,459.50	117,102.96	19.07		497,044.04
512100 VACATION LEAVE EXPENSE		2,097.63	15,854.65	0.00		15,854.65-
512200 SICK LEAVE EXPENSE		1,673.21	2,874.88	0.00		2,874.88-
512300 HOLIDAY LEAVE EXPENSE		2,362.10	4,724.20	0.00		4,724.20-
Personal Services Subtotal	614,147.00	46,592.44	140,556.69	22.89	0.00	473,590.31
515100 RETIREMENT PLANS EXPENSE	45,993.00	3,488.84	10,524.87	22.88		35,468.13
515200 FICA EXPENSE	45,376.00	3,339.77	10,070.46	22.19		35,305.54
515400 LIFE & ACCIDENT INS EXP	247.00	10.33	30.98	12.54		216.02
515500 HEALTH INSURANCE EXPENSE	95,493.00	6,760.26	20,613.21	21.59		74,879.79
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	807,397.00	60,191.64	188,821.11	23.39	0.00	618,575.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,200.00	.44	691.18	13.29		4,508.82
521200 COMM EXP-VOICE/DATA	17,000.00	1,164.09	3,467.30	20.40		13,532.70
521300 FREIGHT			6.00	0.00		6.00-
521301 FUEL SURCHARGE		5.00	5.00	0.00		5.00-
521400 DATA PROCESSING EXPENSE	7,000.00	445.50	1,367.38	19.53		5,632.62
521500 PUBLICATION & PRINT EXPENSE	7,000.00		1,488.68	21.27		5,511.32
522100 DUES & SUBSCRIPTION EXPENSE	61,500.00	231.40	60,931.40	99.08		568.60
522200 CONFERENCE REGISTRATION	1,000.00		375.00	37.50		625.00
525200 RENT EXP-DATA PROC EQUIP	14,000.00	1,112.50	3,337.50	23.84		10,662.50
531100 OFFICE SUPPLIES EXPENSE	3,700.00	205.38	914.46	24.72		2,785.54
533100 HOUSEHOLD & INSTIT EXP	1,000.00	623.53	678.60	67.86		321.40
533900 FOOD EXPENSE	19,500.00	2,463.80	6,609.32	33.89		12,890.68
541100 ACCTG & AUDITING SERVICES	1,000.00		890.63	89.06		109.37
547300 INTERPETER SERVICES	60.00	100.00	100.00	166.67		40.00-
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	150.00	55.11	55.11	36.74		94.89
559100 OTHER OPERATING EXP	77,626.00		167.68	.22		77,458.32
Major Account 520000 Total	216,236.00	6,406.75	81,085.24	37.50	0.00	135,150.76

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	53,000.00		14,959.12	28.22		38,040.88
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	53,550.00	0.00	14,959.12	27.93	0.00	38,590.88
BUDGETED EXPENDITURES TOTAL	<u>1,077,183.00</u>	<u>66,598.39</u>	<u>284,865.47</u>	<u>26.45</u>	<u>0.00</u>	<u>792,317.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,077,183.00</u>	<u>66,598.39</u>	<u>284,865.47</u>	<u>26.45</u>		<u>792,317.53</u>
BUDGETED EXPENDITURES TOTAL	<u>1,077,183.00</u>	<u>66,598.39</u>	<u>284,865.47</u>	<u>26.45</u>	<u>0.00</u>	<u>792,317.53</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			103.20-	0.00		103.20
Major Account 480000 Total	0.00	0.00	103.20-	0.00	0.00	103.20
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	<u>0.00</u>	<u>0.00</u>	<u>108.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>108.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>108.42-</u>	<u>0.00</u>		<u>108.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>108.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>108.42</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	18,461.54	24.62		56,538.46
512300 HOLIDAY LEAVE EXPENSE			288.46	0.00		288.46-
Personal Services Subtotal	75,000.00	6,250.00	18,750.00	25.00	0.00	56,250.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	1,404.00	25.00		4,212.00
515200 FICA EXPENSE	5,738.00	476.28	1,428.86	24.90		4,309.14
515400 LIFE & ACCIDENT INS EXP	23.00	.96	2.88	12.52		20.12
515500 HEALTH INSURANCE EXPENSE	22,339.00			0.00		22,339.00
Major Account 510000 Total	108,716.00	7,195.24	21,585.74	19.86	0.00	87,130.26
BUDGETED EXPENDITURES TOTAL	108,716.00	7,195.24	21,585.74	19.86	0.00	87,130.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	108,716.00	7,195.24	21,585.74	19.86		87,130.26
BUDGETED EXPENDITURES TOTAL	108,716.00	7,195.24	21,585.74	19.86	0.00	87,130.26

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,594.00	386.24	1,494.53	17.39		7,099.47
512100 VACATION LEAVE EXPENSE		142.63	274.85	0.00		274.85-
512200 SICK LEAVE EXPENSE		99.16	140.47	0.00		140.47-
512300 HOLIDAY LEAVE EXPENSE		33.05	66.10	0.00		66.10-
Personal Services Subtotal	8,594.00	661.08	1,975.95	22.99	0.00	6,618.05
515100 RETIREMENT PLANS EXPENSE	644.00	49.52	148.01	22.98		495.99
515200 FICA EXPENSE	658.00	40.79	121.80	18.51		536.20
515400 LIFE & ACCIDENT INS EXP	6.00	.23	.70	11.67		5.30
515500 HEALTH INSURANCE EXPENSE	3,540.00	295.02	885.07	25.00		2,654.93
516300 EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500 WORKERS COMP PREMIUMS	892.00		892.00	100.00		
Major Account 510000 Total	14,350.00	1,046.64	4,023.53	28.04	0.00	10,326.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		5.76	2.30		244.24
521200 COMM EXP-VOICE/DATA	2,500.00	14.28	264.39	10.58		2,235.61
521400 DATA PROCESSING EXPENSE	300.00		39.00	13.00		261.00
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	341.25	20.07		1,358.75
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	140.00			0.00		140.00
556300 SURETY & NOTARY BONDS	10.00	10.02	10.02	100.20		.02-
559100 OTHER OPERATING EXP	19,208.00		17.00	.09		19,191.00
Major Account 520000 Total	26,053.00	138.05	1,522.42	5.84	0.00	24,530.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,550.00		523.84	33.80		1,026.16
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	11,000.00	142.39	1,445.29	13.14		9,554.71

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00		43.00	28.67		107.00
Major Account 570000 Total	13,900.00	142.39	2,012.13	14.48	0.00	11,887.87
BUDGETED EXPENDITURES TOTAL	<u>54,303.00</u>	<u>1,327.08</u>	<u>7,558.08</u>	<u>13.92</u>	<u>0.00</u>	<u>46,744.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>54,303.00</u>	<u>1,327.08</u>	<u>7,558.08</u>	<u>13.92</u>		<u>46,744.92</u>
BUDGETED EXPENDITURES TOTAL	<u>54,303.00</u>	<u>1,327.08</u>	<u>7,558.08</u>	<u>13.92</u>	<u>0.00</u>	<u>46,744.92</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,249.99	25.00		63,750.01
Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	1,591.20	24.96		4,783.80
515200 FICA EXPENSE	6,503.00	494.60	1,483.82	22.82		5,019.18
515400 LIFE & ACCIDENT INS EXP	23.00	.96	2.88	12.52		20.12
515500 HEALTH INSURANCE EXPENSE	15,637.00	1,368.28	4,104.84	26.25		11,532.16
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	9,477.57	28,432.73	24.95	0.00	85,511.27
BUDGETED EXPENDITURES TOTAL	<u>113,944.00</u>	<u>9,477.57</u>	<u>28,432.73</u>	<u>24.95</u>	<u>0.00</u>	<u>85,511.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>113,944.00</u>	<u>9,477.57</u>	<u>28,432.73</u>	<u>24.95</u>		<u>85,511.27</u>
BUDGETED EXPENDITURES TOTAL	<u>113,944.00</u>	<u>9,477.57</u>	<u>28,432.73</u>	<u>24.95</u>	<u>0.00</u>	<u>85,511.27</u>

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	9,649.04	28,628.78	13.32		186,271.22
511800 COMP TIME PAYMENT			39.30	0.00		39.30-
512100 VACATION LEAVE EXPENSE		1,620.06	2,174.93	0.00		2,174.93-
512200 SICK LEAVE EXPENSE		715.97	4,264.91	0.00		4,264.91-
512300 HOLIDAY LEAVE EXPENSE			553.16	0.00		553.16-
Personal Services Subtotal	214,900.00	11,985.07	35,661.08	16.59	0.00	179,238.92
515100 RETIREMENT PLANS EXPENSE	15,696.00	897.37	2,670.15	17.01		13,025.85
515200 FICA EXPENSE	13,774.00	850.52	2,530.30	18.37		11,243.70
515400 LIFE & ACCIDENT INS EXP	89.00	3.31	9.93	11.16		79.07
515500 HEALTH INSURANCE EXPENSE	29,677.00	1,942.98	5,812.35	19.59		23,864.65
516300 EMPLOYEE ASSISTANCE PRO	58.00			0.00		58.00
516500 WORKERS COMP PREMIUMS	1,603.00	3,520.50	3,520.50	219.62		1,917.50-
Major Account 510000 Total	275,797.00	19,199.75	50,204.31	18.20	0.00	225,592.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,200.00	8.40	2,850.45	11.78		21,349.55
521200 COMM EXP-VOICE/DATA	7,800.00		1,052.05	13.49		6,747.95
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	20,305.83	588.20	1,514.10	7.46		18,791.73
521500 PUBLICATION & PRINT EXPENSE	19,651.00	406.62	1,617.38	8.23		18,033.62
521900 AWARDS EXPENSE		62.00	62.00	0.00		62.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	154.35	154.35	3.86		3,845.65
522200 CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	5,375.00	659.11	313.68	5.84		5,061.32
532100 NON CAPITALIZED EQUIP PU	4,300.00			0.00		4,300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,733.00	1,511.36	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
554900 OTHER CONTRACTUAL SERVICE	22,793.00			0.00		22,793.00
556300 SURETY & NOTARY BONDS	84.00	44.16	44.16	52.57		39.84
559100 OTHER OPERATING EXP	4,500.00	50.02	723.02	16.07		3,776.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	284,221.83	3,484.22	9,842.55	3.46	0.00	274,379.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00		789.98	17.65		3,685.02
571900 MEALS-ONE DAY TRAVEL			30.00	0.00		30.00-
572100 COMMERCIAL TRANSPORTATION	2,300.00		28.68	1.25		2,271.32
574500 PERSONAL VEHICLE MILEAGE	4,000.00	67.24	767.02	19.18		3,232.98
575100 MISC TRAVEL EXPENSES	200.00		25.75	12.88		174.25
Major Account 570000 Total	10,975.00	67.24	1,641.43	14.96	0.00	9,333.57
BUDGETED EXPENDITURES TOTAL	<u>570,993.83</u>	<u>22,751.21</u>	<u>61,688.29</u>	<u>10.80</u>	<u>0.00</u>	<u>509,305.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>237,413.83</u>	<u>14,361.67</u>	<u>40,608.29</u>	<u>17.10</u>		<u>196,805.54</u>
2 CASH FUNDS	<u>333,580.00</u>	<u>8,389.54</u>	<u>21,080.00</u>	<u>6.32</u>		<u>312,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>570,993.83</u>	<u>22,751.21</u>	<u>61,688.29</u>	<u>10.80</u>	<u>0.00</u>	<u>509,305.54</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		750.00-	1,200.00-	0.00		1,200.00
471120 ADM CERTIFICATES W/SEAL		2,740.00-	7,950.00-	0.00		7,950.00
471170 AUTHENTICATIONS W/SEAL		70.00-	610.00-	0.00		610.00
472200 REPROD & PUBLICATIONS		70.00-	585.00-	0.00		585.00
472220 ADM RECORD COPIES		995.00-	4,148.00-	0.00		4,148.00
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00
474118 ORIG PLAIN CLOTHES INVEST		25.00-	428.00-	0.00		428.00
474120 NOTARY PUBLIC FEES		17,310.00-	57,675.00-	0.00		57,675.00
474140 ORIG DETECTIVE AGENCY FEE			138.00-	0.00		138.00
474160 ORIG PRIVATE DETECTIVE FE		138.00-	314.00-	0.00		314.00
475250 ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
475260 RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	22,098.00-	73,278.00-	0.00	0.00	73,278.00
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		323.15-	688.03-	0.00		688.03
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
Major Account 480000 Total	0.00	323.15-	748.03-	0.00	0.00	748.03
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>22,421.15-</u>	<u>244,426.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>244,426.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,885.50-	52,337.50-	0.00		52,337.50
2 CASH FUNDS		6,535.65-	192,088.53-	0.00		192,088.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,421.15-</u>	<u>244,426.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>244,426.03</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	354,839.00	16,158.89	50,251.72	14.16		304,587.28
511800 COMP TIME PAYMENT			5.16	0.00		5.16-
512100 VACATION LEAVE EXPENSE		2,440.81	4,466.57	0.00		4,466.57-
512200 SICK LEAVE EXPENSE		159.11	687.36	0.00		687.36-
512300 HOLIDAY LEAVE EXPENSE			865.78	0.00		865.78-
Personal Services Subtotal	354,839.00	18,758.81	56,276.59	15.86	0.00	298,562.41
515100 RETIREMENT PLANS EXPENSE	26,028.00	1,404.68	4,209.00	16.17		21,819.00
515200 FICA EXPENSE	26,548.00	1,288.35	3,865.12	14.56		22,682.88
515400 LIFE & ACCIDENT INS EXP	169.00	4.03	12.08	7.15		156.92
515500 HEALTH INSURANCE EXPENSE	56,164.00	3,861.35	11,584.07	20.63		44,579.93
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	1,955.84	67.14		957.16
Major Account 510000 Total	466,773.00	27,273.06	77,902.70	16.69	0.00	388,870.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,400.00		395.58	7.33		5,004.42
521200 COMM EXP-VOICE/DATA	5,200.00		1,442.10	27.73		3,757.90
521400 DATA PROCESSING EXPENSE	10,500.00	25.00	7,903.61	75.27		2,596.39
521500 PUBLICATION & PRINT EXPENSE	17,836.00		1,151.64	6.46		16,684.36
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	16.00	942.85	47.14		1,057.15
522200 CONFERENCE REGISTRATION	1,750.00			0.00		1,750.00
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		54.93	2.67		2,005.07
532100 NON CAPITALIZED EQUIP PU	2,000.00	9,855.00	9,855.00	492.75		7,855.00-
533900 FOOD EXPENSE	6,250.00		180.73	2.89		6,069.27
541100 ACCTG & AUDITING SERVICES	3,700.00	839.64	839.64	22.69		2,860.36
542100 SOS TEMP SERV-PERSONNEL	975.00			0.00		975.00
543100 IT CONSULTING-APPLICATIONS	47,000.00			0.00		47,000.00
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	95.00	18,750.00	34,942.53	36781.61	16,192.54	51,040.07-
556300 SURETY & NOTARY BONDS		24.54	24.54	0.00		24.54-
559100 OTHER OPERATING EXP	1,650.00		625.45	37.91		1,024.55
Major Account 520000 Total	1,108,800.00	29,510.18	59,108.60	5.33	16,192.54	1,033,498.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,275.00		303.04	7.09		3,971.96
572100 COMMERCIAL TRANSPORTATION	3,500.00		28.69	.82		3,471.31
574500 PERSONAL VEHICLE MILEAGE	5,200.00		394.10	7.58		4,805.90
575100 MISC TRAVEL EXPENSES	500.00		25.75	5.15		474.25
Major Account 570000 Total	13,475.00	0.00	751.58	5.58	0.00	12,723.42
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		138.95	.09		158,161.05
Major Account 590000 Total	158,300.00	0.00	138.95	.09	0.00	158,161.05
BUDGETED EXPENDITURES TOTAL	1,748,848.00	56,783.24	137,901.83	7.89	16,192.54	1,594,753.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	390,000.00			0.00		390,000.00
2 CASH FUNDS	1,260,548.00	46,928.24	127,907.88	10.15	16,192.54	1,116,447.58
4 FEDERAL FUNDS	98,300.00	9,855.00	9,993.95	10.17		88,306.05
BUDGETED EXPENDITURES TOTAL	1,748,848.00	56,783.24	137,901.83	7.89	16,192.54	1,594,753.63

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,600.00-	2,600.00-	0.00		2,600.00
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		92.50-	2,257.50-	0.00		2,257.50
Major Account 470000 Total	0.00	2,692.50-	4,857.50-	0.00	0.00	4,857.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,231.25-	8,467.67-	0.00		8,467.67
Major Account 480000 Total	0.00	3,231.25-	8,467.67-	0.00	0.00	8,467.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			849,841.82-	0.00		849,841.82
Major Account 490000 Total	0.00	0.00	849,841.82-	0.00	0.00	849,841.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,923.75-</u>	<u>863,166.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>863,166.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,923.75-	863,166.99-	0.00		863,166.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,923.75-</u>	<u>863,166.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>863,166.99</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	347,014.00	21,823.36	68,308.11	19.68	461.52	278,244.37
511800 COMP TIME PAYMENT		208.63	350.15	0.00		350.15-
512100 VACATION LEAVE EXPENSE		2,855.57	4,834.60	0.00		4,834.60-
512200 SICK LEAVE EXPENSE		2,173.97	7,445.46	0.00		7,445.46-
512300 HOLIDAY LEAVE EXPENSE			1,104.37	0.00		1,104.37-
Personal Services Subtotal	347,014.00	27,061.53	82,042.69	23.64	0.00	264,509.79
515100 RETIREMENT PLANS EXPENSE	25,453.00	2,026.40	6,158.44	24.20	34.56	19,260.00
515200 FICA EXPENSE	25,962.00	1,940.81	5,926.79	22.83	35.30	19,999.91
515400 LIFE & ACCIDENT INS EXP	227.00	9.70	24.28	10.70		202.72
515500 HEALTH INSURANCE EXPENSE	41,974.00	3,519.39	9,087.82	21.65		32,886.18
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	3,129.33	110.89		307.33-
Major Account 510000 Total	445,570.00	37,687.16	106,369.35	23.87	69.86	338,669.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,000.00	570.00	6,129.25	11.14		48,870.75
521200 COMM EXP-VOICE/DATA	6,812.00		1,653.40	24.27		5,158.60
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	35,000.00	4,171.75	9,678.73	27.65		25,321.27
521500 PUBLICATION & PRINT EXPENSE	38,000.00		4,028.61	10.60		33,971.39
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		1,887.60	53.93		1,612.40
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,200.00		252.59	4.86		4,947.41
532100 NON CAPITALIZED EQUIP PU	5,000.00	1,555.00	1,555.00	31.10		3,445.00
541100 ACCTG & AUDITING SERVICES	2,000.00	1,343.43	1,343.43	67.17		656.57
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	35,000.00		998.40	2.85		34,001.60
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
556300 SURETY & NOTARY BONDS	100.00	39.28	39.28	39.28		60.72

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559100 OTHER OPERATING EXP	2,000.00	1,501.00	1,837.70	91.89		162.30
Major Account 520000 Total	221,557.00	9,180.46	43,765.92	19.75	0.00	177,791.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		303.05	20.20		1,196.95
572100 COMMERCIAL TRANSPORTATION	1,200.00		28.69	2.39		1,171.31
574500 PERSONAL VEHICLE MILEAGE	300.00		15.54	5.18		284.46
575100 MISC TRAVEL EXPENSES	50.00		25.75	51.50		24.25
Major Account 570000 Total	3,050.00	0.00	373.03	12.23	0.00	2,676.97
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	<u>673,177.00</u>	<u>46,867.62</u>	<u>150,508.30</u>	<u>22.36</u>	<u>69.86</u>	<u>522,137.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>673,177.00</u>	<u>46,867.62</u>	<u>150,508.30</u>	<u>22.36</u>	<u>531.38</u>	<u>522,137.32</u>
BUDGETED EXPENDITURES TOTAL	<u>673,177.00</u>	<u>46,867.62</u>	<u>150,508.30</u>	<u>22.36</u>	<u>531.38</u>	<u>522,137.32</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		1,004.00-	5,260.00-	0.00		5,260.00
455130 FOREIGN CORP TAXES		520.00-	1,100.00-	0.00		1,100.00
Major Account 450000 Total	0.00	1,524.00-	6,360.00-	0.00	0.00	6,360.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,334.48-	15,146.40-	0.00		15,146.40
471140 CORP CERTIFICATES W/SEAL		10,310.25-	31,204.47-	0.00		31,204.47
471150 SEE CHART OF ACCOUNTS		400.00-	1,475.00-	0.00		1,475.00
472240 CORP RECORD COPIES		3,430.24-	7,808.91-	0.00		7,808.91

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474137 DOMESTIC LLC FILING		66,695.00-	223,010.00-	0.00		223,010.00
474138 FOREIGN LLC FILING		11,045.00-	38,330.00-	0.00		38,330.00
475118 DOMESTIC NAME RESERVATION		375.00-	1,230.00-	0.00		1,230.00
475119 FOREIGN TRADE NAME REGIST		35.00-	105.00-	0.00		105.00
475120 NON-PROFIT BIENNIAL FEES		520.00-	4,575.00-	0.00		4,575.00
475122 TRADEMARK APPLIC FEES		200.00-	500.00-	0.00		500.00
475124 TRADEMARK RENEWAL FEES		200.00-	300.00-	0.00		300.00
475125 SERVICE MARK APPLIC FEES		500.00-	2,000.00-	0.00		2,000.00
475126 SERVICE MARK ASSIGN FEES		10.00-	30.00-	0.00		30.00
475127 SERVICE MARK RENEWAL FEES		400.00-	1,100.00-	0.00		1,100.00
475128 DOM LIMITED PARTNERSHIPS		1,500.00-	6,895.00-	0.00		6,895.00
475129 FOREIGN LIMITED PARTNER		865.00-	3,245.00-	0.00		3,245.00
475130 DOMESTIC FILING FEES		21,300.62-	74,897.62-	0.00		74,897.62
475140 FOREIGN CORP FILING FEES		16,850.00-	49,175.00-	0.00		49,175.00
475150 NON-PROFIT FILING FEES		2,565.00-	10,130.00-	0.00		10,130.00
475160 TRADE NAME APPLIC FEES		14,400.00-	49,200.00-	0.00		49,200.00
475170 TRADE NAME ASSIGN FEES		105.00-	330.00-	0.00		330.00
475210 TRADE NAME RENEWAL FEES		3,200.00-	12,400.00-	0.00		12,400.00
Major Account 470000 Total	0.00	160,240.59-	533,087.40-	0.00	0.00	533,087.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,442.77-	4,944.02-	0.00		4,944.02
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
485120 DOMESTIC CORP TAX PENALTI		44.21-	165.79-	0.00		165.79
485130 FOREIGN CORP TAX PENALTIE		20.94-	43.13-	0.00		43.13
486600 SEE CHART OF ACCOUNTS		706.75	959.00	0.00		959.00-
Major Account 480000 Total	0.00	801.17-	4,253.94-	0.00	0.00	4,253.94
490000 REVENUE - OTHER FINANCIAL SOURCES/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	0.00	162,565.76-	198,947.34-	0.00	0.00	198,947.34

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		114,496.84-	382,798.47-	0.00		382,798.47
2 CASH FUNDS		48,068.92-	183,851.13	0.00		183,851.13-
BUDGETED REVENUE TOTAL	0.00	162,565.76-	198,947.34-	0.00	0.00	198,947.34

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Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,782.79	8,485.65	17.32		40,516.35
511800 COMP TIME PAYMENT			58.77	0.00		58.77-
512100 VACATION LEAVE EXPENSE		485.86	1,251.60	0.00		1,251.60-
512200 SICK LEAVE EXPENSE		400.90	1,042.85	0.00		1,042.85-
512300 HOLIDAY LEAVE EXPENSE			169.35	0.00		169.35-
Personal Services Subtotal	49,002.00	3,669.55	11,008.22	22.46	0.00	37,993.78
515100 RETIREMENT PLANS EXPENSE	3,594.00	274.75	829.30	23.07		2,764.70
515200 FICA EXPENSE	3,666.00	254.25	762.79	20.81		2,903.21
515400 LIFE & ACCIDENT INS EXP	30.00	1.21	3.61	12.03		26.39
515500 HEALTH INSURANCE EXPENSE	7,545.00	910.32	2,730.78	36.19		4,814.22
516300 EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500 WORKERS COMP PREMIUMS	492.00	782.33	782.33	159.01		290.33-
Major Account 510000 Total	64,348.00	5,892.41	16,117.03	25.05	0.00	48,230.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00		126.67	6.33		1,873.33
521200 COMM EXP-VOICE/DATA	800.00		174.67	21.83		625.33
521400 DATA PROCESSING EXPENSE		12.50	137.17	0.00		137.17-
521500 PUBLICATION & PRINT EXPENSE	1,400.00		754.72	53.91		645.28
522100 DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200 CONFERENCE REGISTRATION	900.00	300.00	915.95	101.77		15.95-
531100 OFFICE SUPPLIES EXPENSE	800.00		601.02	75.13		198.98
541100 ACCTG & AUDITING SERVICES	1,140.00	335.85	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	9.82	0.00		9.82-
559100 OTHER OPERATING EXP	19,838.00			0.00		19,838.00
Major Account 520000 Total	89,748.00	658.17	3,055.87	3.40	0.00	86,692.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		1,273.47	70.75		526.53
572100 COMMERCIAL TRANSPORTATION	1,400.00		572.83	40.92		827.17

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	400.00	110.74	293.12	73.28		106.88
575100 MISC TRAVEL EXPENSES	100.00		67.50	67.50		32.50
Major Account 570000 Total	3,700.00	110.74	2,206.92	59.65	0.00	1,493.08
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	6,661.32	21,379.82	12.94	0.00	143,792.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	165,172.00	6,661.32	21,379.82	12.94		143,792.18
BUDGETED EXPENDITURES TOTAL	165,172.00	6,661.32	21,379.82	12.94	0.00	143,792.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472250 SEE CHART OF ACCOUNTS			1.00-	0.00		1.00
474131 COLLECTION AGENCY INVEST		400.00-	2,600.00-	0.00		2,600.00
474132 ORIG COLLECTION AGENCY FE		400.00-	2,600.00-	0.00		2,600.00
474134 ORIG BRANCH OFFICE FEES		200.00-	700.00-	0.00		700.00
474136 SOLICITORS CERTIFICATE FEE		893.00-	3,679.00-	0.00		3,679.00
Major Account 470000 Total	0.00	1,893.00-	9,580.00-	0.00	0.00	9,580.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		371.92-	1,311.92-	0.00		1,311.92
Major Account 480000 Total	0.00	371.92-	1,311.92-	0.00	0.00	1,311.92
490000 REVENUE - OTHER FINANCIAL SOURCES/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-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	2,264.92-	89,108.08	0.00	0.00	89,108.08-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,264.92-	89,108.08	0.00		89,108.08-
BUDGETED REVENUE TOTAL	0.00	2,264.92-	89,108.08	0.00	0.00	89,108.08-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	32,320.18	95,482.13	16.41		486,242.87
512100 VACATION LEAVE EXPENSE		3,346.18	9,598.50	0.00		9,598.50-
512200 SICK LEAVE EXPENSE		1,189.44	4,137.27	0.00		4,137.27-
512300 HOLIDAY LEAVE EXPENSE			1,701.01	0.00		1,701.01-
512500 FUNERAL LEAVE EXPENSE			433.96	0.00		433.96-
Personal Services Subtotal	581,725.00	36,855.80	111,352.87	19.14	0.00	470,372.13
515100 RETIREMENT PLANS EXPENSE	42,670.00	2,759.76	8,338.14	19.54		34,331.86
515200 FICA EXPENSE	43,522.00	2,581.97	7,818.04	17.96		35,703.96
515400 LIFE & ACCIDENT INS EXP	338.00	11.34	33.19	9.82		304.81
515500 HEALTH INSURANCE EXPENSE	101,822.00	5,685.03	16,710.47	16.41		85,111.53
516300 EMPLOYEE ASSISTANCE PRO	222.00			0.00		222.00
516500 WORKERS COMP PREMIUMS	5,787.00	5,085.16	5,085.16	87.87		701.84
Major Account 510000 Total	776,086.00	52,979.06	149,337.87	19.24	0.00	626,748.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	962.92-	34.82	1.62		2,115.18
521200 COMM EXP-VOICE/DATA	13,810.00		1,342.31	9.72		12,467.69
521300 FREIGHT	780.00	20.33	50.84	6.52		729.16
521400 DATA PROCESSING EXPENSE	5,600.00	18.75	754.17	13.47		4,845.83
521500 PUBLICATION & PRINT EXPENSE	11,550.00	726.55	3,738.14	32.36		7,811.86
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	890.00		215.00	24.16		675.00
522200 CONFERENCE REGISTRATION	3,150.00	3,354.00	3,354.00	106.48		204.00-
524600 RENT EXPENSE-BUILDINGS	297,745.00	24,975.43	74,926.29	25.16		222,818.71
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	8.75	52.50	10.50		447.50
527800 REP & MAINT-OTHER PROPER	61,718.00	1,040.52	2,545.52	4.12		59,172.48
531100 OFFICE SUPPLIES EXPENSE	9,700.00	524.12	1,462.78	15.08		8,237.22
532100 NON CAPITALIZED EQUIP PU	5,937.00			0.00		5,937.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	2,800.00			0.00		2,800.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	700.00	172.32	265.06	37.87		434.94
541100 ACCTG & AUDITING SERVICES	400.00	2,183.08	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		829.92	41.50		1,170.08
543100 IT CONSULTING-APPLICATIONS	22,500.00			0.00		22,500.00
549200 JANITORIAL/SECURITY SERVICES	2,311,588.00	677.00	2,031.00	.09		2,309,557.00
554900 OTHER CONTRACTUAL SERVICE	2,998.00	190,436.92	535,918.73	17875.87		532,920.73-
555100 SOFTWARE RENEWAL/MAINT FEE	20,337.00	276.00	5,340.00	26.26		14,997.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE			291.00	0.00		291.00-
556300 SURETY & NOTARY BONDS	50.00	63.82	63.82	127.64		13.82-
559100 OTHER OPERATING EXP	7,700.00			0.00		7,700.00
Major Account 520000 Total	2,801,742.00	223,514.67	637,887.66	22.77	0.00	2,163,854.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,250.00		46.59	1.43		3,203.41
572100 COMMERCIAL TRANSPORTATION	1,300.00		921.90	70.92		378.10
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	6,246.00			0.00		6,246.00
575100 MISC TRAVEL EXPENSES	65.00			0.00		65.00
Major Account 570000 Total	11,411.00	0.00	968.49	8.49	0.00	10,442.51
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	276,493.73	788,194.02	21.84	0.00	2,821,544.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	143,629.00	11,415.01	37,061.85	25.80		106,567.15
2 CASH FUNDS	2,376,265.00	198,499.71	546,349.45	22.99		1,829,915.55
5 REVOLVING FUNDS	1,089,845.00	66,579.01	204,782.72	18.79		885,062.28
BUDGETED EXPENDITURES TOTAL	3,609,739.00	276,493.73	788,194.02	21.84	0.00	2,821,544.98

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		268,832.70-	781,224.29-	0.00		781,224.29
471140 DRIVERS RECORDS-RECDS MGMT		644.00-	3,436.00-	0.00		3,436.00
474100 GENERAL BUSINESS FEES		68.26-	202.77-	0.00		202.77
Major Account 470000 Total	0.00	269,544.96-	784,863.06-	0.00	0.00	784,863.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,615.71-	4,767.79-	0.00		4,767.79
Major Account 480000 Total	0.00	1,615.71-	4,767.79-	0.00	0.00	4,767.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.63-	1.63-	0.00		1.63
493100 OPERATING TRANSFER IN			39,400.00-	0.00		39,400.00
Major Account 490000 Total	0.00	1.63-	39,401.63-	0.00	0.00	39,401.63
BUDGETED REVENUE TOTAL	0.00	271,162.30-	829,032.48-	0.00	0.00	829,032.48
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		216,132.28-	615,377.13-	0.00		615,377.13
5 REVOLVING FUNDS		55,030.02-	213,655.35-	0.00		213,655.35
BUDGETED REVENUE TOTAL	0.00	271,162.30-	829,032.48-	0.00	0.00	829,032.48

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	481,310.00	26,802.39	83,332.08	17.31		397,977.92
511800 COMP TIME PAYMENT			5.16	0.00		5.16-
512100 VACATION LEAVE EXPENSE		3,713.48	6,996.65	0.00		6,996.65-
512200 SICK LEAVE EXPENSE		1,678.66	6,724.62	0.00		6,724.62-
512300 HOLIDAY LEAVE EXPENSE			1,468.20	0.00		1,468.20-
512400 MILITARY LEAVE EXPENSE			940.39	0.00		940.39-
Personal Services Subtotal	481,310.00	32,194.53	99,467.10	20.67	0.00	381,842.90
515100 RETIREMENT PLANS EXPENSE	35,304.00	2,399.17	7,129.65	20.20		28,174.35
515200 FICA EXPENSE	36,010.00	2,288.84	7,087.76	19.68		28,922.24
515400 LIFE & ACCIDENT INS EXP	201.00	8.57	25.63	12.75		175.37
515500 HEALTH INSURANCE EXPENSE	38,157.00	5,412.46	16,221.02	42.51		21,935.98
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	1,955.84	57.17		1,465.16
Major Account 510000 Total	600,534.00	44,259.41	132,379.00	22.04	0.00	468,155.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	1,532.92	3,238.53	11.57		24,761.47
521200 COMM EXP-VOICE/DATA	175,000.00		30,044.11	17.17		144,955.89
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	75,000.00	14,569.30	26,310.42	35.08		48,689.58
521500 PUBLICATION & PRINT EXPENSE	75,000.00	284.00	13,833.04	18.44		61,166.96
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	126.60	2,542.35	63.56		1,457.65
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		566.55	56.66		433.45
527400 REPAIRS & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	242.85	422.98	5.29		7,577.02
532100 NON CAPITALIZED EQUIP PU	21,000.00	1,555.00	1,555.00	7.40		19,445.00
541100 ACCTG & AUDITING SERVICES	2,000.00	839.64	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		15,542.00	28.26		39,458.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00

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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45,710.00			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
556300 SURETY & NOTARY BONDS	350.00	24.54	24.54	7.01		325.46
559100 OTHER OPERATING EXP	47,480.00	1,502.30	1,533.60	3.23		45,946.40
Major Account 520000 Total	584,640.00	20,677.15	103,633.73	17.73	0.00	481,006.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		303.05	6.06		4,696.95
572100 COMMERCIAL TRANSPORTATION	3,000.00		28.69	.96		2,971.31
574500 PERSONAL VEHICLE MILEAGE	500.00		15.54	3.11		484.46
575100 MISC TRAVEL EXPENSES	100.00		25.75	25.75		74.25
Major Account 570000 Total	8,600.00	0.00	373.03	4.34	0.00	8,226.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		11,845.00	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	11,845.00	11,845.00	37.27	0.00	19,940.00
BUDGETED EXPENDITURES TOTAL	1,225,559.00	76,781.56	248,230.76	20.25	0.00	977,328.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,225,559.00	76,781.56	248,230.76	20.25		977,328.24
BUDGETED EXPENDITURES TOTAL	1,225,559.00	76,781.56	248,230.76	20.25	0.00	977,328.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		57,509.64-	172,471.64-	0.00		172,471.64
474100 GENERAL BUSINESS FEES		13,864.24-	49,741.23-	0.00		49,741.23
Major Account 470000 Total	0.00	71,373.88-	222,212.87-	0.00	0.00	222,212.87
480000 REVENUE - MISCELLANEOUS						

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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,813.57-	6,107.22-	0.00		6,107.22
Major Account 480000 Total	0.00	1,813.57-	6,107.22-	0.00	0.00	6,107.22
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>73,187.45-</u>	<u>71,679.91</u>	<u>0.00</u>	<u>0.00</u>	<u>71,679.91-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		73,187.45-	71,679.91	0.00		71,679.91-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,187.45-</u>	<u>71,679.91</u>	<u>0.00</u>	<u>0.00</u>	<u>71,679.91-</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	21,249.99	25.00		63,750.01
Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	1,591.20	22.73		5,408.80
515200 FICA EXPENSE	7,000.00	510.97	1,532.90	21.90		5,467.10
515400 LIFE & ACCIDENT INS EXP	12.00	.96	2.88	24.00		9.12
515500 HEALTH INSURANCE EXPENSE	18,682.00	1,180.08	3,540.24	18.95		15,141.76
Major Account 510000 Total	117,694.00	9,305.74	27,917.21	23.72	0.00	89,776.79
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,305.74</u>	<u>27,917.21</u>	<u>23.72</u>	<u>0.00</u>	<u>89,776.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>117,694.00</u>	<u>9,305.74</u>	<u>27,917.21</u>	<u>23.72</u>		<u>89,776.79</u>
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,305.74</u>	<u>27,917.21</u>	<u>23.72</u>	<u>0.00</u>	<u>89,776.79</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,098,287.38	104,690.89	349,918.92	31.86		748,368.46
511200 TEMPORARY SALARIES-WAGES	10,892.01	4,122.00	10,713.00	98.36		179.01
512100 VACATION LEAVE EXPENSE	122,026.09	5,588.71	32,853.12	26.92		89,172.97
512200 SICK LEAVE EXPENSE	59,151.13	6,269.86	15,567.50	26.32		43,583.63
512300 HOLIDAY LEAVE EXPENSE	90,000.00		5,661.72	6.29		84,338.28
512400 MILITARY LEAVE EXPENSE	4,778.98		1,612.40	33.74		3,166.58
512500 FUNERAL LEAVE EXPENSE	4,731.95			0.00		4,731.95
512600 CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800 ADMINISTRATIVE LEAVE EXP	2,038.06	112.62	783.26	38.43		1,254.80
Personal Services Subtotal	1,393,505.60	120,784.08	417,109.92	29.93	0.00	976,395.68
515100 RETIREMENT PLANS EXPENSE	102,189.00	8,735.62	30,430.88	29.78		71,758.12
515200 FICA EXPENSE	103,242.00	8,793.01	30,436.51	29.48		72,805.49
515400 LIFE & ACCIDENT INS EXP	500.00	21.92	75.06	15.01		424.94
515500 HEALTH INSURANCE EXPENSE	145,356.00	13,457.75	44,883.81	30.88		100,472.19
516300 EMPLOYEE ASSISTANCE PRO	480.00		480.00	100.00		
516400 UNEMPLOYM COMP INS EXP	8,100.00			0.00		8,100.00
516500 WORKERS COMP PREMIUMS	25,944.00		25,944.00	100.00		
Major Account 510000 Total	1,779,316.60	151,792.38	549,360.18	30.87	0.00	1,229,956.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	1.77	375.45	10.73		3,124.55
521200 COMM EXP-VOICE/DATA	37,000.00		8,706.61	23.53		28,293.39
521400 DATA PROCESSING EXPENSE	8,500.00	1,344.78	2,115.00	24.88		6,385.00
521500 PUBLICATION & PRINT EXPENSE	4,700.00		851.43	18.12		3,848.57
521900 AWARDS EXPENSE	900.00		818.00	90.89		82.00
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	1,403.57	13,839.21	52.22		12,660.79
522200 CONFERENCE REGISTRATION	20,000.00	2,089.00	6,807.00	34.04		13,193.00
524600 RENT EXPENSE-BUILDINGS	31,831.20	2,652.53	7,957.59	25.00		23,873.61
524900 RENT EXP-DUPR SURCHARGE	13,949.20	1,190.93	3,572.80	25.61		10,376.40
531100 OFFICE SUPPLIES EXPENSE	15,848.55	2,159.78	4,229.21	26.69		11,619.34
534600 ED & RECREATIONAL SUP EX	5,000.00	74.04	74.04	1.48		4,925.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		278.29	27.83		721.71
541100 ACCTG & AUDITING SERVICES	21,000.00		9,539.61	45.43		11,460.39

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	200.00	229.21	229.21	114.61		29.21-
559100 OTHER OPERATING EXP	300.00		484.00	161.33		184.00-
Major Account 520000 Total	191,728.95	11,145.61	59,877.45	31.23	0.00	131,851.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	924.00	5,305.19	46.13		6,194.81
573100 STATE-OWNED TRANSPORT	3,500.00	944.32	1,715.34	49.01		1,784.66
574500 PERSONAL VEHICLE MILEAGE	9,000.00	228.28	792.19	8.80		8,207.81
Major Account 570000 Total	24,000.00	2,096.60	7,812.72	32.55	0.00	16,187.28
BUDGETED EXPENDITURES TOTAL	<u>1,995,045.55</u>	<u>165,034.59</u>	<u>617,050.35</u>	<u>30.93</u>	<u>0.00</u>	<u>1,377,995.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,995,045.55</u>	<u>165,034.59</u>	<u>617,050.35</u>	<u>30.93</u>		<u>1,377,995.20</u>
BUDGETED EXPENDITURES TOTAL	<u>1,995,045.55</u>	<u>165,034.59</u>	<u>617,050.35</u>	<u>30.93</u>	<u>0.00</u>	<u>1,377,995.20</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			21.66-	0.00		21.66
Major Account 480000 Total	0.00	0.00	21.66-	0.00	0.00	21.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.66</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>21.66-</u>	<u>0.00</u>		<u>21.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.66</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	878,453.25	79,492.78	177,245.06	20.18		701,208.19
511200 TEMPORARY SALARIES-WAGES	9,000.00	1,158.00	3,702.00	41.13		5,298.00
512100 VACATION LEAVE EXPENSE	46,426.22	3,725.67	21,901.82	47.18		24,524.40
512200 SICK LEAVE EXPENSE	30,381.94	4,179.92	10,378.42	34.16		20,003.52
512300 HOLIDAY LEAVE EXPENSE	27,834.19		3,774.49	13.56		24,059.70
512500 FUNERAL LEAVE EXPENSE	17,375.14			0.00		17,375.14
Personal Services Subtotal	1,009,470.74	88,556.37	217,001.79	21.50	0.00	792,468.95
515100 RETIREMENT PLANS EXPENSE	80,048.00	6,544.39	15,971.89	19.95		64,076.11
515200 FICA EXPENSE	72,000.00	6,492.85	15,869.18	22.04		56,130.82
515400 LIFE & ACCIDENT INS EXP	250.00	16.00	38.70	15.48		211.30
515500 HEALTH INSURANCE EXPENSE	123,347.40	8,296.31	20,772.77	16.84		102,574.63
519100 OTHER PERSONAL SERV EXP	50,832.86			0.00		50,832.86
Major Account 510000 Total	1,335,949.00	109,905.92	269,654.33	20.18	0.00	1,066,294.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00		2,312.09	12.84		15,687.91
573100 STATE-OWNED TRANSPORT	6,000.00	690.24	690.24	11.50		5,309.76
574500 PERSONAL VEHICLE MILEAGE	3,063.00	406.80	406.80	13.28		2,656.20
575100 MISC TRAVEL EXPENSES		50.00	50.00	0.00		50.00-
Major Account 570000 Total	27,063.00	1,147.04	3,459.13	12.78	0.00	23,603.87
BUDGETED EXPENDITURES TOTAL	1,363,012.00	111,052.96	273,113.46	20.04	0.00	1,089,898.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,363,012.00	111,052.96	273,113.46	20.04		1,089,898.54
BUDGETED EXPENDITURES TOTAL	1,363,012.00	111,052.96	273,113.46	20.04	0.00	1,089,898.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	677,831.74-	291,500.00-	291,500.00-	43.00		386,331.74-
471102 COUNTY CONTRACTS	212,000.00-	18,742.40-	44,821.29-	21.14		167,178.71-
471103 RETIREMENT	50,000.00-			0.00		50,000.00-
471106 LOTTERY	40,000.00-			0.00		40,000.00-
471107 SPECIAL AUDITS PERFORMED	196,000.00-	229.88-	9,416.14-	4.80		186,583.86-
472200 REPROD & PUBLICATIONS	131,847.40-			0.00		131,847.40-
Major Account 470000 Total	1,358,512.00-	310,472.28-	345,737.43-	25.45	0.00	1,012,774.57-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,500.00-	245.70-	1,167.61-	25.95		3,332.39-
484500 REIMB NON-GOVT SOURCES			36.52-	0.00		36.52
Major Account 480000 Total	4,500.00-	245.70-	1,204.13-	26.76	0.00	3,295.87-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			705.32-	0.00		705.32
Major Account 490000 Total	0.00	0.00	705.32-	0.00	0.00	705.32
BUDGETED REVENUE TOTAL	1,363,012.00-	310,717.98-	347,646.88-	25.51	0.00	1,015,365.12-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,363,012.00-	310,717.98-	347,646.88-	25.51		1,015,365.12-
BUDGETED REVENUE TOTAL	1,363,012.00-	310,717.98-	347,646.88-	25.51	0.00	1,015,365.12-

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	23,750.01	25.00		71,249.99
Personal Services Subtotal	95,000.00	7,916.67	23,750.01	25.00	0.00	71,249.99
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	1,778.40	24.96		5,346.60
515200 FICA EXPENSE	7,268.00	574.73	1,724.16	23.72		5,543.84
515400 LIFE & ACCIDENT INS EXP	12.00	.96	2.88	24.00		9.12
515500 HEALTH INSURANCE EXPENSE	20,508.00	1,180.08	3,540.24	17.26		16,967.76
Major Account 510000 Total	129,913.00	10,265.24	30,795.69	23.70	0.00	99,117.31
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,265.24</u>	<u>30,795.69</u>	<u>23.70</u>	<u>0.00</u>	<u>99,117.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>129,913.00</u>	<u>10,265.24</u>	<u>30,795.69</u>	<u>23.70</u>		<u>99,117.31</u>
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,265.24</u>	<u>30,795.69</u>	<u>23.70</u>	<u>0.00</u>	<u>99,117.31</u>

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	13,308.13	42,535.34	15.75		227,464.66
511200 TEMPORARY SALARIES-WAGES	49,000.00	4,337.01	18,599.64	37.96		30,400.36
512100 VACATION LEAVE EXPENSE		1,129.47	2,616.21	0.00		2,616.21-
512200 SICK LEAVE EXPENSE		59.00	383.59	0.00		383.59-
512300 HOLIDAY LEAVE EXPENSE		1,069.66	2,139.32	0.00		2,139.32-
512400 MILITARY LEAVE EXPENSE			74.72	0.00		74.72-
Personal Services Subtotal	319,000.00	19,903.27	66,348.82	20.80	0.00	252,651.18
515100 RETIREMENT PLANS EXPENSE	20,250.00	1,165.56	3,575.43	17.66		16,674.57
515200 FICA EXPENSE	24,403.50	1,429.20	4,796.48	19.65		19,607.02
515400 LIFE & ACCIDENT INS EXP	60.00	4.24	12.75	21.25		47.25
515500 HEALTH INSURANCE EXPENSE	25,839.00	3,250.85	9,725.82	37.64		16,113.18
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	25,753.12	85,779.30	21.91	0.00	305,773.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,000.00	.44	2,790.74	15.50		15,209.26
521200 COMM EXP-VOICE/DATA	4,250.00			0.00		4,250.00
521500 PUBLICATION & PRINT EXPENSE	34,197.50	1,327.38	9,229.67	26.99		24,967.83
521900 AWARDS EXPENSE	1,000.00	94.96	360.16	36.02		639.84
522100 DUES & SUBSCRIPTION EXPENSE	10,750.00	1,320.05	3,232.85	30.07		7,517.15
522200 CONFERENCE REGISTRATION	3,500.00	375.00	1,660.00	47.43		1,840.00
527100 REP & MAINT-OFFICE EQUIP	400.00		247.45	61.86		152.55
531100 OFFICE SUPPLIES EXPENSE	41,500.00	3,824.27	11,451.88	27.59		30,048.12
532100 NON CAPITALIZED EQUIP PU	2,100.00	458.95	2,199.11	104.72		99.11-
534600 ED & RECREATIONAL SUP EX	500.00	1,025.00	1,147.00	229.40		647.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00		385.08	27.51		1,014.92
541100 ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	95,422.25		113.25	.12		95,309.00
549200 JANITORIAL/SECURITY SERVICES	2,700.00	224.93	682.68	25.28		2,017.32
554900 OTHER CONTRACTUAL SERVICE	20,000.00	1,353.63	8,266.49	41.33		11,733.51
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	250.00		402.95	161.18		152.95-

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Major Account 520000 Total	236,469.75	10,004.61	42,169.31	17.83	0.00	194,300.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	531.15	3,141.82	25.13		9,358.18
572100 COMMERCIAL TRANSPORTATION	17,500.00	2,022.85	5,733.70	32.76		11,766.30
573100 STATE-OWNED TRANSPORT	15,500.00	2,470.63	4,070.68	26.26		11,429.32
574500 PERSONAL VEHICLE MILEAGE	2,500.00	546.93	1,009.24	40.37		1,490.76
575100 MISC TRAVEL EXPENSES	1,500.00	87.57	342.82	22.85		1,157.18
Major Account 570000 Total	49,500.00	5,659.13	14,298.26	28.89	0.00	35,201.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,500.00	2,179.00	4,559.99	43.43		5,940.01
Major Account 580000 Total	10,500.00	2,179.00	4,559.99	43.43	0.00	5,940.01
BUDGETED EXPENDITURES TOTAL	<u>688,022.25</u>	<u>43,595.86</u>	<u>146,806.86</u>	<u>21.34</u>	<u>0.00</u>	<u>541,215.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>688,022.25</u>	<u>43,595.86</u>	<u>146,806.86</u>	<u>21.34</u>		<u>541,215.39</u>
BUDGETED EXPENDITURES TOTAL	<u>688,022.25</u>	<u>43,595.86</u>	<u>146,806.86</u>	<u>21.34</u>	<u>0.00</u>	<u>541,215.39</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			213.58-	0.00		213.58
Major Account 480000 Total	0.00	0.00	213.58-	0.00	0.00	213.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>213.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>213.58</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>213.58-</u>	<u>0.00</u>		<u>213.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>213.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>213.58</u>

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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-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,138.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138.77-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,138.77	0.00		1,138.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,138.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138.77-</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110.40-	336.34-	0.00		336.34
Major Account 480000 Total	0.00	110.40-	336.34-	0.00	0.00	336.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110.40-</u>	<u>336.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>336.34</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		110.40-	336.34-	0.00		336.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110.40-</u>	<u>336.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>336.34</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	870,000.00	58,027.42	170,569.04	19.61		699,430.96
511200 TEMPORARY SALARIES-WAGES	8,000.00	517.50	5,579.75	69.75		2,420.25
512100 VACATION LEAVE EXPENSE		4,067.02	15,215.22	0.00		15,215.22-
512200 SICK LEAVE EXPENSE		1,497.66	5,405.05	0.00		5,405.05-
512300 HOLIDAY LEAVE EXPENSE		3,052.89	6,103.14	0.00		6,103.14-
Personal Services Subtotal	878,000.00	67,162.49	202,872.20	23.11	0.00	675,127.80
515100 RETIREMENT PLANS EXPENSE	65,250.00	4,990.38	14,773.30	22.64		50,476.70
515200 FICA EXPENSE	67,172.00	4,771.76	14,401.19	21.44		52,770.81
515400 LIFE & ACCIDENT INS EXP	158.00	11.21	34.58	21.89		123.42
515500 HEALTH INSURANCE EXPENSE	140,180.00	8,102.93	24,991.60	17.83		115,188.40
516400 UNEMPLOYM COMP INS EXP			3,165.00	0.00		3,165.00-
516500 WORKERS COMP PREMIUMS	5,900.00		8,401.05	142.39		2,501.05-
Major Account 510000 Total	1,156,660.00	85,038.77	268,638.92	23.23	0.00	888,021.08
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	16,190.00	1,286.16	2,444.31	15.10		13,745.69
521400 DATA PROCESSING EXPENSE	4,500.00	558.55	2,284.92	50.78		2,215.08
521500 PUBLICATION & PRINT EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	7,400.00		31.24	.42		7,368.76
522200 CONFERENCE REGISTRATION	2,800.00	200.00	250.95	8.96		2,549.05
524600 RENT EXPENSE-BUILDINGS	61,000.00	4,382.90	13,089.57	21.46		47,910.43
524900 RENT EXP-DUPR SURCHARGE		57.49	172.48	0.00		172.48-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	21.39	21.39	2.14		978.61
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	4,000.00		38.52	.96		3,961.48
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	132.61	151.49	.09		172,967.67
541800 LEGAL SERV - EMPLOYEE REIMBURS			4.50	0.00		4.50-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	393.52	586.16	11.72		4,413.84
555200 SOFTWARE - NEW PURCHASES	9,000.00			0.00		9,000.00
556100 INSURANCE EXPENSE		68.41	68.41	0.00		68.41-
559100 OTHER OPERATING EXP	500.00		436.80	87.36		63.20

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Major Account 520000 Total	288,509.16	7,101.03	20,836.34	7.22	0.00	267,672.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	709.11	1,565.67	156.57		565.67-
572100 COMMERCIAL TRANSPORTATION	3,250.00	208.96	1,930.56	59.40		1,319.44
573100 STATE-OWNED TRANSPORT	2,400.00	625.68	829.80	34.58		1,570.20
574500 PERSONAL VEHICLE MILEAGE	3,000.00	146.91	694.63	23.15		2,305.37
575100 MISC TRAVEL EXPENSES		62.01	333.14	0.00		333.14-
Major Account 570000 Total	9,650.00	1,752.67	5,353.80	55.48	0.00	4,296.20
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,300.00		872.99	67.15		427.01
Major Account 580000 Total	1,300.00	0.00	872.99	67.15	0.00	427.01
BUDGETED EXPENDITURES TOTAL	<u>1,456,119.16</u>	<u>93,892.47</u>	<u>295,702.05</u>	<u>20.31</u>	<u>0.00</u>	<u>1,160,417.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,013,119.16</u>	<u>60,472.40</u>	<u>195,355.54</u>	<u>19.28</u>		<u>817,763.62</u>
5 REVOLVING FUNDS	<u>443,000.00</u>	<u>33,420.07</u>	<u>100,346.51</u>	<u>22.65</u>		<u>342,653.49</u>
BUDGETED EXPENDITURES TOTAL	<u>1,456,119.16</u>	<u>93,892.47</u>	<u>295,702.05</u>	<u>20.31</u>	<u>0.00</u>	<u>1,160,417.11</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		73,730.65-	187,916.36-	0.00		187,916.36
Major Account 470000 Total	0.00	73,730.65-	187,916.36-	0.00	0.00	187,916.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,730.65-</u>	<u>187,916.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,916.36</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>73,730.65-</u>	<u>187,916.36-</u>	<u>0.00</u>		<u>187,916.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,730.65-</u>	<u>187,916.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,916.36</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,153,113.64	173,111.83	529,371.96	24.59		1,623,741.68
511200 TEMPORARY SALARIES-WAGES	33,000.00	2,190.74	14,172.25	42.95		18,827.75
511800 COMP TIME PAYMENT		250.64	311.40	0.00		311.40-
512100 VACATION LEAVE EXPENSE		19,553.62	56,367.53	0.00		56,367.53-
512200 SICK LEAVE EXPENSE		3,799.92	12,983.38	0.00		12,983.38-
512300 HOLIDAY LEAVE EXPENSE		9,791.44	19,062.83	0.00		19,062.83-
512400 MILITARY LEAVE EXPENSE		1,414.92	2,621.58	0.00		2,621.58-
512500 FUNERAL LEAVE EXPENSE		864.77	1,113.09	0.00		1,113.09-
Personal Services Subtotal	2,186,113.64	210,977.88	636,004.02	29.09	0.00	1,550,109.62
515100 RETIREMENT PLANS EXPENSE	159,967.00	15,634.16	46,562.88	29.11		113,404.12
515200 FICA EXPENSE	165,701.00	15,118.84	45,629.67	27.54		120,071.33
515400 LIFE & ACCIDENT INS EXP	384.00	39.42	114.13	29.72		269.87
515500 HEALTH INSURANCE EXPENSE	385,888.00	26,049.16	76,069.84	19.71		309,818.16
516500 WORKERS COMP PREMIUMS	18,600.00		25,203.15	135.50		6,603.15-
Major Account 510000 Total	2,916,653.64	267,819.46	829,583.69	28.44	0.00	2,087,069.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		24.52	2.45		975.48
521200 COMM EXP-VOICE/DATA	49,000.00	3,321.86	7,035.60	14.36		41,964.40
521300 FREIGHT			20.01	0.00		20.01-
521400 DATA PROCESSING EXPENSE	14,500.00	1,601.17	6,550.04	45.17		7,949.96
521500 PUBLICATION & PRINT EXPENSE	500.00		1,133.16	226.63		633.16-
522100 DUES & SUBSCRIPTION EXPENSE	24,500.00	100.00	261.24	1.07		24,238.76
522200 CONFERENCE REGISTRATION	2,000.00	3,468.00	4,888.00	244.40		2,888.00-
524600 RENT EXPENSE-BUILDINGS	172,400.00	16,687.26	50,061.78	29.04		122,338.22
531100 OFFICE SUPPLIES EXPENSE	12,700.00		389.14	3.06		12,310.86
532100 NON CAPITALIZED EQUIP PU	3,500.00		1,794.01	51.26		1,705.99
534600 ED & RECREATIONAL SUP EX	11,700.00	81.73	351.73	3.01		11,348.27
541100 ACCTG & AUDITING SERVICES	3,000.00		3,466.80	115.56		466.80-
541700 LEGAL RELATED EXPENSE	887,142.72	4,545.00	5,064.60	.57		882,078.12
541800 LEGAL SERV - EMPLOYEE REIMBURS			55.62	0.00		55.62-
554900 OTHER CONTRACTUAL SERVICE	95,000.00	1,565.97	3,031.66	3.19		91,968.34
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00

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555200 SOFTWARE - NEW PURCHASES			61.95	0.00		61.95-
556100 INSURANCE EXPENSE		252.59	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	31,623.58	85,752.85	6.70	0.00	1,194,189.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,996.00	3,497.77	13,016.98	39.45		19,979.02
571900 MEALS-ONE DAY TRAVEL		16.53	16.53	0.00		16.53-
572100 COMMERCIAL TRANSPORTATION	6,500.00	2,155.90	5,312.50	81.73		1,187.50
573100 STATE-OWNED TRANSPORT	30,500.00	4,803.12	11,009.88	36.10		19,490.12
574500 PERSONAL VEHICLE MILEAGE	18,300.00	1,371.85	4,336.02	23.69		13,963.98
574600 CONTRACTUAL SERV - TRAVEL EXP			138.99	0.00		138.99-
575100 MISC TRAVEL EXPENSES		83.23	1,189.52	0.00		1,189.52-
Major Account 570000 Total	88,296.00	11,928.40	35,020.42	39.66	0.00	53,275.58
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,800.00		998.11	9.24		9,801.89
Major Account 580000 Total	10,800.00	0.00	998.11	9.24	0.00	9,801.89
BUDGETED EXPENDITURES TOTAL	4,295,692.36	311,371.44	951,355.07	22.15	0.00	3,344,337.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,695,848.12	237,631.06	712,694.88	26.44		1,983,153.24
2 CASH FUNDS	413,294.60	6,454.06	55,050.32	13.32		358,244.28
4 FEDERAL FUNDS	1,186,549.64	67,286.32	183,609.87	15.47		1,002,939.77
BUDGETED EXPENDITURES TOTAL	4,295,692.36	311,371.44	951,355.07	22.15	0.00	3,344,337.29

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		7,695.25-	32,982.12-	0.00		32,982.12
Major Account 460000 Total	0.00	7,695.25-	32,982.12-	0.00	0.00	32,982.12

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Program 272 CRIMINAL BUREAU

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,650.00-	28,687.00-	0.00		28,687.00
Major Account 470000 Total	0.00	1,650.00-	28,687.00-	0.00	0.00	28,687.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,773.87-	8,283.41-	0.00		8,283.41
Major Account 480000 Total	0.00	2,773.87-	8,283.41-	0.00	0.00	8,283.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,119.12-</u>	<u>69,952.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,952.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,423.87-	18,808.41-	0.00		18,808.41
4 FEDERAL FUNDS		7,695.25-	51,144.12-	0.00		51,144.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,119.12-</u>	<u>69,952.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,952.53</u>

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Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	45,659.28	136,234.33	20.27		535,765.67
511200 TEMPORARY SALARIES-WAGES	7,000.00	485.00	2,945.00	42.07		4,055.00
512100 VACATION LEAVE EXPENSE		5,125.92	13,968.92	0.00		13,968.92-
512200 SICK LEAVE EXPENSE		1,762.34	10,644.57	0.00		10,644.57-
512300 HOLIDAY LEAVE EXPENSE		2,558.87	5,117.74	0.00		5,117.74-
512500 FUNERAL LEAVE EXPENSE			24.70	0.00		24.70-
Personal Services Subtotal	679,000.00	55,591.41	168,935.26	24.88	0.00	510,064.74
515100 RETIREMENT PLANS EXPENSE	50,400.00	4,126.33	12,429.37	24.66		37,970.63
515200 FICA EXPENSE	51,949.00	4,057.48	12,337.61	23.75		39,611.39
515400 LIFE & ACCIDENT INS EXP	156.00	7.80	23.43	15.02		132.57
515500 HEALTH INSURANCE EXPENSE	85,111.00	5,803.55	17,410.67	20.46		67,700.33
516500 WORKERS COMP PREMIUMS	4,200.00		5,600.70	133.35		1,400.70-
Major Account 510000 Total	870,816.00	69,586.57	216,737.04	24.89	0.00	654,078.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	12,000.00	651.42	1,423.52	11.86		10,576.48
521400 DATA PROCESSING EXPENSE	4,000.00	446.84	1,827.93	45.70		2,172.07
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00		31.26	.35		8,968.74
522200 CONFERENCE REGISTRATION	500.00	738.00	888.00	177.60		388.00-
524600 RENT EXPENSE-BUILDINGS	38,000.00	3,371.46	10,114.38	26.62		27,885.62
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	18,000.00	700.00	3,409.50	18.94		14,590.50
541100 ACCTG & AUDITING SERVICES	1,500.00		770.40	51.36		729.60
541700 LEGAL RELATED EXPENSE	181,370.45	23.50-	1,995.60	1.10		179,374.85
554900 OTHER CONTRACTUAL SERVICE	2,000.00	302.71	431.14	21.56		1,568.86
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100 INSURANCE EXPENSE		52.63	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	6,239.56	21,235.56	7.66	0.00	256,134.89

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00	427.10	427.10	85.42		72.90
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES		20.78	205.52	0.00		205.52-
Major Account 570000 Total	2,500.00	447.88	632.62	25.30	0.00	1,867.38
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	76,274.01	239,652.49	20.80	0.00	912,533.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,066,370.45	71,458.71	225,206.85	21.12		841,163.60
5 REVOLVING FUNDS	85,816.00	4,815.30	14,445.64	16.83		71,370.36
BUDGETED EXPENDITURES TOTAL	1,152,186.45	76,274.01	239,652.49	20.80	0.00	912,533.96
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,177.02-	26,842.84-	0.00		26,842.84
Major Account 470000 Total	0.00	9,177.02-	26,842.84-	0.00	0.00	26,842.84
BUDGETED REVENUE TOTAL	0.00	9,177.02-	26,842.84-	0.00	0.00	26,842.84
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		9,177.02-	26,842.84-	0.00		26,842.84
BUDGETED REVENUE TOTAL	0.00	9,177.02-	26,842.84-	0.00	0.00	26,842.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,183,000.00	80,369.05	239,921.49	20.28		943,078.51
511200 TEMPORARY SALARIES-WAGES	70,000.00	4,217.57	20,270.96	28.96		49,729.04
512100 VACATION LEAVE EXPENSE		4,090.84	17,185.05	0.00		17,185.05-
512200 SICK LEAVE EXPENSE		3,645.75	8,776.79	0.00		8,776.79-
512300 HOLIDAY LEAVE EXPENSE		3,760.90	7,853.32	0.00		7,853.32-
512500 FUNERAL LEAVE EXPENSE			218.62	0.00		218.62-
Personal Services Subtotal	1,253,000.00	96,084.11	294,226.23	23.48	0.00	958,773.77
515100 RETIREMENT PLANS EXPENSE	88,725.00	6,878.89	20,567.83	23.18		68,157.17
515200 FICA EXPENSE	95,855.00	6,898.02	21,194.49	22.11		74,660.51
515400 LIFE & ACCIDENT INS EXP	228.00	17.65	53.75	23.57		174.25
515500 HEALTH INSURANCE EXPENSE	177,275.00	12,604.40	38,244.27	21.57		139,030.73
516500 WORKERS COMP PREMIUMS	10,000.00		11,201.40	112.01		1,201.40-
Major Account 510000 Total	1,625,083.00	122,483.07	385,487.97	23.72	0.00	1,239,595.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		1,108.79	110.88		108.79-
521200 COMM EXP-VOICE/DATA	44,250.00	2,707.36	5,865.89	13.26		38,384.11
521400 DATA PROCESSING EXPENSE	9,500.00	1,117.09	4,569.79	48.10		4,930.21
522100 DUES & SUBSCRIPTION EXPENSE	24,800.00		31.26	.13		24,768.74
522200 CONFERENCE REGISTRATION	2,000.00	1,660.00	2,292.65	114.63		292.65-
524600 RENT EXPENSE-BUILDINGS	126,000.00	10,007.18	29,893.93	23.73		96,106.07
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	4,000.00		213.48	5.34		3,786.52
534600 ED & RECREATIONAL SUP EX	3,500.00	12.00	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	210.00	726.25	.08		937,734.54
554900 OTHER CONTRACTUAL SERVICE	7,500.00	575.12	831.97	11.09		6,668.03
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE		99.99	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	16,388.74	47,769.20	4.04	0.00	1,133,741.59

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00		928.51	7.14		12,071.49
572100 COMMERCIAL TRANSPORTATION	10,000.00	477.10	2,393.70	23.94		7,606.30
573100 STATE-OWNED TRANSPORT	6,500.00	40.68	430.92	6.63		6,069.08
574500 PERSONAL VEHICLE MILEAGE	3,800.00	46.33	486.11	12.79		3,313.89
575100 MISC TRAVEL EXPENSES	1,000.00	83.11	476.59	47.66		523.41
Major Account 570000 Total	34,300.00	647.22	4,715.83	13.75	0.00	29,584.17
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		2,273.51	28.42		5,726.49
Major Account 580000 Total	8,000.00	0.00	2,273.51	28.42	0.00	5,726.49
BUDGETED EXPENDITURES TOTAL	2,848,893.79	139,519.03	440,246.51	15.45	0.00	2,408,647.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,141,851.79	72,861.77	231,395.82	20.26		910,455.97
2 CASH FUNDS	996,995.00	31,374.60	103,812.90	10.41		893,182.10
5 REVOLVING FUNDS	710,047.00	35,282.66	105,037.79	14.79		605,009.21
BUDGETED EXPENDITURES TOTAL	2,848,893.79	139,519.03	440,246.51	15.45	0.00	2,408,647.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		93,879.50-	205,984.98-	0.00		205,984.98
473300 VEHICLE TITLE FEES		11,030.00-	32,266.80-	0.00		32,266.80
Major Account 470000 Total	0.00	104,909.50-	238,251.78-	0.00	0.00	238,251.78

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		271.68-	680.76-	0.00		680.76
Major Account 480000 Total	0.00	271.68-	680.76-	0.00	0.00	680.76

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>105,181.18-</u>	<u>634,739.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>634,739.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,050.00-	428,125.88-	0.00		428,125.88
5 REVOLVING FUNDS		94,131.18-	206,613.66-	0.00		206,613.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,181.18-</u>	<u>634,739.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>634,739.54</u>

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Program 290 STATE SETTLEMENT FUNDS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	535,000.00	32,072.98	90,752.72	16.96		444,247.28
511200 TEMPORARY SALARIES-WAGES		2,209.55	8,093.49	0.00		8,093.49-
512100 VACATION LEAVE EXPENSE		2,706.81	6,506.18	0.00		6,506.18-
512200 SICK LEAVE EXPENSE		248.49	745.70	0.00		745.70-
512300 HOLIDAY LEAVE EXPENSE		1,537.82	2,682.32	0.00		2,682.32-
Personal Services Subtotal	535,000.00	38,775.65	108,780.41	20.33	0.00	426,219.59
515100 RETIREMENT PLANS EXPENSE	40,125.00	2,738.04	7,539.39	18.79		32,585.61
515200 FICA EXPENSE	40,927.50	2,787.51	7,846.73	19.17		33,080.77
515400 LIFE & ACCIDENT INS EXP	144.00	9.13	22.65	15.73		121.35
515500 HEALTH INSURANCE EXPENSE	140,157.50	4,740.06	12,021.81	8.58		128,135.69
516500 WORKERS COMP PREMIUMS			5,600.70	0.00		5,600.70-
Major Account 510000 Total	756,354.00	49,050.39	141,811.69	18.75	0.00	614,542.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,773.00			0.00		19,773.00
521200 COMM EXP-VOICE/DATA	7,000.00	442.39	855.88	12.23		6,144.12
521400 DATA PROCESSING EXPENSE	1,700.00	464.66	748.29	44.02		951.71
521500 PUBLICATION & PRINT EXPENSE	48,000.00	9,148.71	9,148.71	19.06		38,851.29
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		57.60	1.92		2,942.40
522200 CONFERENCE REGISTRATION	12,000.00		904.95	7.54		11,095.05
524600 RENT EXPENSE-BUILDINGS	25,000.00	3,371.46	10,299.33	41.20		14,700.67
531100 OFFICE SUPPLIES EXPENSE	2,500.00		675.48	27.02		1,824.52
532100 NON CAPITALIZED EQUIP PU	5,000.00		53.00	1.06		4,947.00
533900 FOOD EXPENSE			33.23	0.00		33.23-
534600 ED & RECREATIONAL SUP EX	1,000.00	24.00	86.00	8.60		914.00
541100 ACCTG & AUDITING SERVICES	500.00		770.40	154.08		270.40-
541700 LEGAL RELATED EXPENSE	45,000.00	2,600.00	2,633.00	5.85		42,367.00
541800 LEGAL SERV - EMPLOYEE REIMBURS		20.00	20.00	0.00		20.00-
554900 OTHER CONTRACTUAL SERVICE	23,303.96	7,792.11	17,418.44	74.74		5,885.52
556100 INSURANCE EXPENSE		52.63	52.63	0.00		52.63-
559100 OTHER OPERATING EXP	1,000.00		291.20	29.12		708.80
Major Account 520000 Total	194,776.96	23,915.96	44,048.14	22.61	0.00	150,728.82

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	4,911.97	10,753.90	153.63		3,753.90-
571900 MEALS-ONE DAY TRAVEL			100.71	0.00		100.71-
572100 COMMERCIAL TRANSPORTATION	1,500.00	717.90	1,080.00	72.00		420.00
573100 STATE-OWNED TRANSPORT	2,000.00	542.88	1,245.24	62.26		754.76
574500 PERSONAL VEHICLE MILEAGE	11,000.00	1,617.62	5,441.45	49.47		5,558.55
574600 CONTRACTUAL SERV - TRAVEL EXP			1,948.37	0.00		1,948.37-
575100 MISC TRAVEL EXPENSES			186.74	0.00		186.74-
Major Account 570000 Total	21,500.00	7,790.37	20,756.41	96.54	0.00	743.59
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		2,784.11	92.80		215.89
Major Account 580000 Total	3,000.00	0.00	2,784.11	92.80	0.00	215.89
BUDGETED EXPENDITURES TOTAL	<u>975,630.96</u>	<u>80,756.72</u>	<u>209,400.35</u>	<u>21.46</u>	<u>0.00</u>	<u>766,230.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>975,630.96</u>	<u>80,756.72</u>	<u>209,400.35</u>	<u>21.46</u>		<u>766,230.61</u>
BUDGETED EXPENDITURES TOTAL	<u>975,630.96</u>	<u>80,756.72</u>	<u>209,400.35</u>	<u>21.46</u>	<u>0.00</u>	<u>766,230.61</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,186.39-	14,001.77-	0.00		14,001.77
Major Account 480000 Total	0.00	3,186.39-	14,001.77-	0.00	0.00	14,001.77
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>3,186.39-</u>	<u>2,485,998.23</u>	<u>0.00</u>	<u>0.00</u>	<u>2,485,998.23-</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,186.39-	2,485,998.23	0.00		2,485,998.23-
BUDGETED REVENUE TOTAL	0.00	3,186.39-	2,485,998.23	0.00	0.00	2,485,998.23-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.15-	9.51-	0.00		9.51
Major Account 480000 Total	0.00	3.15-	9.51-	0.00	0.00	9.51
UNBUDGETED REVENUE TOTAL	0.00	3.15-	9.51-	0.00	0.00	9.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.15-	9.51-	0.00		9.51
UNBUDGETED REVENUE TOTAL	0.00	3.15-	9.51-	0.00	0.00	9.51

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		57.86	121.80	0.00		121.80-
521400 DATA PROCESSING EXPENSE		1,391.40	1,911.50	0.00		1,911.50-
541700 LEGAL RELATED EXPENSE	429,490.88	76,979.93	150,164.09	34.96		279,326.79
Major Account 520000 Total	429,490.88	78,429.19	152,197.39	35.44	0.00	277,293.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		679.44	1,279.70	0.00		1,279.70-
572100 COMMERCIAL TRANSPORTATION			772.60	0.00		772.60-
574500 PERSONAL VEHICLE MILEAGE		1,154.31	2,496.76	0.00		2,496.76-
575100 MISC TRAVEL EXPENSES		176.84	181.84	0.00		181.84-
Major Account 570000 Total	0.00	2,010.59	4,730.90	0.00	0.00	4,730.90-
BUDGETED EXPENDITURES TOTAL	429,490.88	80,439.78	156,928.29	36.54	0.00	272,562.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	429,490.88	80,439.78	156,928.29	36.54		272,562.59
BUDGETED EXPENDITURES TOTAL	429,490.88	80,439.78	156,928.29	36.54	0.00	272,562.59

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		5,789.75	20,559.24	0.00		20,559.24-
512100 VACATION LEAVE EXPENSE		62.09	1,952.92	0.00		1,952.92-
512200 SICK LEAVE EXPENSE			663.19	0.00		663.19-
512300 HOLIDAY LEAVE EXPENSE		283.15	692.36	0.00		692.36-
Personal Services Subtotal	0.00	6,134.99	23,867.71	0.00	0.00	23,867.71-
515100 RETIREMENT PLANS EXPENSE		459.37	1,787.17	0.00		1,787.17-
515200 FICA EXPENSE		466.88	1,816.10	0.00		1,816.10-
515400 LIFE & ACCIDENT INS EXP		1.27	5.11	0.00		5.11-
Major Account 510000 Total	0.00	7,062.51	27,476.09	0.00	0.00	27,476.09-
BUDGETED EXPENDITURES TOTAL	0.00	7,062.51	27,476.09	0.00	0.00	27,476.09-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		7,062.51	27,476.09	0.00		27,476.09-
BUDGETED EXPENDITURES TOTAL	0.00	7,062.51	27,476.09	0.00	0.00	27,476.09-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			16,000.00-	0.00		16,000.00
Major Account 460000 Total	0.00	0.00	16,000.00-	0.00	0.00	16,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	16,000.00-	0.00	0.00	16,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			16,000.00-	0.00		16,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	16,000.00-	0.00	0.00	16,000.00

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		16,309.32	46,974.29	0.00		46,974.29-
559100 OTHER OPERATING EXP		1,943.34	3,087.34	0.00		3,087.34-
Major Account 520000 Total	0.00	18,252.66	50,061.63	0.00	0.00	50,061.63-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,000,468.62	1,000,468.62	0.00		1,000,468.62-
Major Account 590000 Total	0.00	1,000,468.62	1,000,468.62	0.00	0.00	1,000,468.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,018,721.28	1,050,530.25	0.00	0.00	1,050,530.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,018,721.28	1,050,530.25	0.00		1,050,530.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,018,721.28	1,050,530.25	0.00	0.00	1,050,530.25-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		1,038,189.36-	3,389,896.83-	0.00		3,389,896.83
Major Account 470000 Total	0.00	1,038,189.36-	3,389,896.83-	0.00	0.00	3,389,896.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99,886.23-	303,299.81-	0.00		303,299.81
481200 GAIN OR LOSS-SALE OF INV		187,325.47	137,622.60	0.00		137,622.60-
Major Account 480000 Total	0.00	87,439.24	165,677.21-	0.00	0.00	165,677.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		51,852,595.48	155,011,668.58	0.00		155,011,668.58-
Major Account 490000 Total	0.00	51,852,595.48	155,011,668.58	0.00	0.00	155,011,668.58-

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	50,901,845.36	151,456,094.54	0.00	0.00	151,456,094.54-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,901,845.36	151,456,094.54	0.00		151,456,094.54-
UNBUDGETED REVENUE TOTAL	0.00	50,901,845.36	151,456,094.54	0.00	0.00	151,456,094.54-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,083.33	20,923.07	25.81		60,153.89
512300 HOLIDAY LEAVE EXPENSE	3,923.04		326.92	8.33		3,596.12
Personal Services Subtotal	85,000.00	7,083.33	21,249.99	25.00	0.00	63,750.01
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	1,591.20	25.00		4,773.60
515200 FICA EXPENSE	6,502.50	522.34	1,567.04	24.10		4,935.46
515400 LIFE & ACCIDENT INS EXP	22.80	.96	2.88	12.63		19.92
515500 HEALTH INSURANCE EXPENSE	22,127.90	870.12	2,610.36	11.80		19,517.54
Major Account 510000 Total	120,018.00	9,007.15	27,021.47	22.51	0.00	92,996.53
BUDGETED EXPENDITURES TOTAL	120,018.00	9,007.15	27,021.47	22.51	0.00	92,996.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	120,018.00	9,007.15	27,021.47	22.51		92,996.53
BUDGETED EXPENDITURES TOTAL	120,018.00	9,007.15	27,021.47	22.51	0.00	92,996.53

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	78,680.76	235,965.09	24.68		720,034.91
511300 OVERTIME PAYMENTS	5,000.00	181.22	717.76	14.36		4,282.24
511800 COMP TIME PAYMENT	10,000.00	24.09	54.85-	.55-		10,054.85
512100 VACATION LEAVE EXPENSE	86,000.00	7,888.21	26,610.82	30.94		59,389.18
512200 SICK LEAVE EXPENSE	65,000.00	2,739.63	10,663.20	16.40		54,336.80
512300 HOLIDAY LEAVE EXPENSE	60,000.00		4,317.79	7.20		55,682.21
512500 FUNERAL LEAVE EXPENSE	2,864.00			0.00		2,864.00
Personal Services Subtotal	1,184,864.00	89,513.91	278,219.81	23.48	0.00	906,644.19
515100 RETIREMENT PLANS EXPENSE	88,722.62	6,649.29	20,652.33	23.28		68,070.29
515200 FICA EXPENSE	90,642.10	6,263.54	19,507.89	21.52		71,134.21
515400 LIFE & ACCIDENT INS EXP	605.34	23.37	71.20	11.76		534.14
515500 HEALTH INSURANCE EXPENSE	195,000.00	15,757.23	47,149.31	24.18		147,850.69
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	118,207.34	377,753.33	23.92	0.00	1,201,473.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	179,700.00	70.00	35,476.81	19.74		144,223.19
521200 COMM EXP-VOICE/DATA	67,000.00	4,884.42	14,994.17	22.38		52,005.83
521300 FREIGHT	8,754.00	959.00	2,188.50	25.00		6,565.50
521500 PUBLICATION & PRINT EXPENSE	73,450.00	37.20	11,872.25	16.16		61,577.75
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	89.00	1,757.00	58.57		1,243.00
522200 CONFERENCE REGISTRATION	4,000.00	345.00	448.78	11.22		3,551.22
522800 E-COMMERCE OPER EXP	295,000.00	2,305.36	23,336.01	7.91		271,663.99
522900 EMPLOYEE PARKING EXP	5,000.00	448.00	1,296.00	25.92		3,704.00
524600 RENT EXPENSE-BUILDINGS	92,000.00	7,804.65	23,135.95	25.15		68,864.05
524900 RENT EXP-DUPR SURCHARGE	900.00	137.04	283.00	31.44		617.00
525500 RENT EXP-OTHER PERS PROP	300.00		420.00	140.00		120.00-
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527400 REPAIRS & MAINT-DATA PROC	285,000.00			0.00		285,000.00
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00	6,030.00	12,060.00	48.24		12,940.00

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	290.55	1,003.02	6.69	1,298.37	12,698.61
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	18,188.40		4,485.90	24.66		13,702.50
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	5,916.28	5,916.28	9.10		59,083.72
547100 EDUCATIONAL SERVICES		10.00	10.00	0.00		10.00-
549200 JANITORIAL/SECURITY SERVICES	17,500.00	683.93	2,204.80	12.60	609.00	14,686.20
554900 OTHER CONTRACTUAL SERVICE	4,000.00	118.39	404.17	10.10		3,595.83
555100 SOFTWARE RENEWAL/MAINT FEE	105,000.00	3,280.00	10,972.65	10.45		94,027.35
555200 SOFTWARE - NEW PURCHASES	1,300.00		9,669.65	743.82	690.56	9,060.21-
556100 INSURANCE EXPENSE	750.00	557.98	557.98	74.40		192.02
559100 OTHER OPERATING EXP	54,047.52	591.50	2,942.10	5.44		51,105.42
Major Account 520000 Total	1,352,989.92	34,558.30	165,435.02	12.23	2,597.93	1,184,956.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	152.10	396.07	11.32		3,103.93
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00		655.06	131.01		155.06-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	73.03	265.15	17.68		1,234.85
575100 MISC TRAVEL EXPENSES	4,251.10			0.00		4,251.10
Major Account 570000 Total	10,751.10	225.13	1,316.28	12.24	0.00	9,434.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00		9,651.87	19.30	25,439.79	14,908.34
Major Account 580000 Total	51,000.00	0.00	9,651.87	18.93	25,439.79	15,908.34
BUDGETED EXPENDITURES TOTAL	2,993,967.93	152,990.77	554,156.50	18.51	28,037.72	2,411,773.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,271,766.93	60,882.04	221,490.65	17.42	11,215.68	1,039,060.60
2 CASH FUNDS	47,500.00			0.00		47,500.00
4 FEDERAL FUNDS	1,674,701.00	92,108.73	332,665.85	19.86	16,822.04	1,325,213.11
BUDGETED EXPENDITURES TOTAL	2,993,967.93	152,990.77	554,156.50	18.51	28,037.72	2,411,773.71

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			9.81-	0.00		9.81
485100 FINES FORFEITS & PENALTI		673.31-	2,760.72-	0.00		2,760.72
Major Account 480000 Total	0.00	673.31-	2,770.53-	0.00	0.00	2,770.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>673.31-</u>	<u>2,770.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,770.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			9.81-	0.00		9.81
2 CASH FUNDS		673.31-	2,760.72-	0.00		2,760.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>673.31-</u>	<u>2,770.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,770.53</u>

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			0.00		3,350,000.00
Major Account 590000 Total	3,350,000.00	0.00	0.00	0.00	0.00	3,350,000.00
BUDGETED EXPENDITURES TOTAL	<u>3,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,350,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,350,000.00</u>			<u>0.00</u>		<u>3,350,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,350,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.31-	890.25-	0.00		890.25
Major Account 480000 Total	0.00	13.31-	890.25-	0.00	0.00	890.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.31-</u>	<u>890.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>890.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>13.31-</u>	<u>890.25-</u>	<u>0.00</u>		<u>890.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.31-</u>	<u>890.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>890.25</u>

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	26,137.13	78,739.31	22.96		264,260.69
511300 OVERTIME PAYMENTS	1,101.00			0.00		1,101.00
511800 COMP TIME PAYMENT		.25	80.75	0.00		80.75-
512100 VACATION LEAVE EXPENSE	42,500.00	3,912.84	13,176.60	31.00		29,323.40
512200 SICK LEAVE EXPENSE	17,500.00	1,456.72	2,780.45	15.89		14,719.55
512300 HOLIDAY LEAVE EXPENSE	22,000.00		1,481.28	6.73		20,518.72
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	427,101.00	31,506.94	96,258.39	22.54	0.00	330,842.61
515100 RETIREMENT PLANS EXPENSE	31,981.32	2,359.22	7,207.80	22.54		24,773.52
515200 FICA EXPENSE	32,673.23	2,203.93	6,736.53	20.62		25,936.70
515400 LIFE & ACCIDENT INS EXP	197.68	8.22	25.15	12.72		172.53
515500 HEALTH INSURANCE EXPENSE	85,000.00	5,372.78	16,382.72	19.27		68,617.28
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	41,451.09	130,723.27	22.50	0.00	450,258.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	10.86	33.65	1.92		1,716.35
521200 COMM EXP-VOICE/DATA	14,000.00	1,103.79	3,414.29	24.39		10,585.71
521300 FREIGHT	4,250.00	676.50	1,014.75	23.88		3,235.25
521500 PUBLICATION & PRINT EXPENSE	4,500.00	53.59	1,699.28	37.76		2,800.72
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		1,150.00	38.33		1,850.00
522200 CONFERENCE REGISTRATION	4,000.00	1,400.00	1,430.05	35.75		2,569.95
524600 RENT EXPENSE-BUILDINGS	1,500.00	198.52	446.12	29.74		1,053.88
524900 RENT EXP-DUPR SURCHARGE	500.00	73.66	152.12	30.42		347.88
525500 RENT EXP-OTHER PERS PROP			12,299.50	0.00		12,299.50-
527100 REP & MAINT-OFFICE EQUIP	16,500.00			0.00		16,500.00
527400 REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	354.28	2,296.91	30.63	351.65	4,851.44
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,911.23		1,518.09	25.68		4,393.14
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,500.00	2,002.16	2,412.16	19.30		10,087.84
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	1,500.00	40.06	375.38	25.03		1,124.62
555100 SOFTWARE RENEWAL/MAINT FEE	21,700.00		2,603.30	12.00		19,096.70
555200 SOFTWARE - NEW PURCHASES	2,500.00		3,472.09	138.88	233.59	1,205.68-
556100 INSURANCE EXPENSE	250.00	179.09	179.09	71.64		70.91
559100 OTHER OPERATING EXP	1,482.82	46.00	638.78	43.08		844.04
Major Account 520000 Total	111,794.05	6,138.51	35,135.56	31.43	585.24	76,073.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00			0.00		1,750.00
572100 COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	750.00	24.71	46.49	6.20		703.51
575100 MISC TRAVEL EXPENSES	411.42			0.00		411.42
Major Account 570000 Total	4,661.42	24.71	46.49	1.00	0.00	4,614.93
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00	6,299.48	3,799.48-
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	6,299.48	3,799.48-
BUDGETED EXPENDITURES TOTAL	699,937.00	47,614.31	165,905.32	23.70	6,884.72	527,146.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	699,937.00	47,614.31	165,905.32	23.70	6,884.72	527,146.96
BUDGETED EXPENDITURES TOTAL	699,937.00	47,614.31	165,905.32	23.70	6,884.72	527,146.96
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		384.34-	47,903.95-	0.00		47,903.95
Major Account 450000 Total	0.00	384.34-	47,903.95-	0.00	0.00	47,903.95

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			206,264.25-	0.00		206,264.25
472200 REPROD & PUBLICATIONS			292.25-	0.00		292.25
473100 DRIVERS LICENSE FEES		330,830.25-	964,784.00-	0.00		964,784.00
473105 ONLINE DRIVER LICENSE		87,997.00-	278,234.00-	0.00		278,234.00
473200 VEHICLE REGIST & PLATE F		63,454.48-	187,831.86-	0.00		187,831.86
473300 VEHICLE TITLE FEES		133,967.75-	395,931.75-	0.00		395,931.75
473900 OTHER VEHICLE FEES		15.76-	39.40-	0.00		39.40
Major Account 470000 Total	0.00	616,265.24-	2,033,377.51-	0.00	0.00	2,033,377.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,211,428.98-	6,262,578.15-	0.00		6,262,578.15
484500 REIMB NON-GOVT SOURCES		408.45-	1,086.08-	0.00		1,086.08
486500 MISCELLANEOUS ADJUSTMENT		87,220.71-	243,793.38-	0.00		243,793.38
Major Account 480000 Total	0.00	2,299,058.14-	6,507,457.61-	0.00	0.00	6,507,457.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		13,500,000.00-	299,268,166.30-	0.00		299,268,166.30
493200 OPERATING TRANSFERS OUT		79,081.55	103,343.28	0.00		103,343.28-
493240 TRANSFER TO CASH RESERVE FUND			285,292,610.00	0.00		285,292,610.00-
Major Account 490000 Total	0.00	13,420,918.45-	13,872,213.02-	0.00	0.00	13,872,213.02
BUDGETED REVENUE TOTAL	0.00	16,336,626.17-	22,460,952.09-	0.00	0.00	22,460,952.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16,272,571.17-	263,455,065.41	0.00		263,455,065.41-
11 CASH RESERVE FUND			285,543,904.57-	0.00		285,543,904.57
2 CASH FUNDS		64,055.00-	372,112.93-	0.00		372,112.93
BUDGETED REVENUE TOTAL	0.00	16,336,626.17-	22,460,952.09-	0.00	0.00	22,460,952.09

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452200 SEE CHART OF ACCOUNTS		17,659,033.19-	51,764,286.31-	0.00		51,764,286.31
Major Account 450000 Total	0.00	17,659,033.19-	51,764,286.31-	0.00	0.00	51,764,286.31
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,155,385.24-	11,962,819.11-	0.00		11,962,819.11
Major Account 470000 Total	0.00	4,155,385.24-	11,962,819.11-	0.00	0.00	11,962,819.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		649.91-	1,740.85-	0.00		1,740.85
Major Account 480000 Total	0.00	649.91-	1,740.85-	0.00	0.00	1,740.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,000.00	180,000.00	0.00		180,000.00-
Major Account 490000 Total	0.00	60,000.00	180,000.00	0.00	0.00	180,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,755,068.34-</u>	<u>63,548,846.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,548,846.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		21,755,068.34-	63,548,846.27-	0.00		63,548,846.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,755,068.34-</u>	<u>63,548,846.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,548,846.27</u>

Agency 012 STATE TREASURER
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	6,325.31	20,128.29	28.35		50,871.71
511800 COMP TIME PAYMENT	579.00		2.04	.35		581.04
512100 VACATION LEAVE EXPENSE	5,500.00	899.20	1,676.46	30.48		3,823.54
512200 SICK LEAVE EXPENSE	5,500.00	529.04	941.27	17.11		4,558.73
512300 HOLIDAY LEAVE EXPENSE	4,500.00		350.54	7.79		4,149.46
512500 FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
Personal Services Subtotal	87,329.00	7,753.55	23,094.52	26.45	0.00	64,234.48
515100 RETIREMENT PLANS EXPENSE	6,539.20	580.58	1,729.30	26.45		4,809.90
515200 FICA EXPENSE	6,680.67	574.56	1,709.98	25.60		4,970.69
515400 LIFE & ACCIDENT INS EXP	29.87	1.40	4.22	14.13		25.65
515500 HEALTH INSURANCE EXPENSE	3,000.00	401.37	1,294.87	43.16		1,705.13
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	9,311.46	28,444.24	27.30	0.00	75,753.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		2.16	.43		497.84
521200 COMM EXP-VOICE/DATA	1,500.00	124.27	376.81	25.12		1,123.19
521500 PUBLICATION & PRINT EXPENSE	32,000.00	3,104.25	12,598.79	39.37	3,067.05	16,334.16
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00		5,150.00	68.67		2,350.00
522200 CONFERENCE REGISTRATION	2,000.00		4.47	.22		1,995.53
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	500.00	7.53	12.51	2.50		487.49
532100 NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	40,909.42		23,225.66	56.77		17,683.76
541500 LEGAL SERVICES EXPENSE	25,000.00	208.00	208.00	.83		24,792.00
543200 IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
543300 IT CONSULTING-OTHER	750.00	297.62	297.62	39.68		452.38
547100 EDUCATIONAL SERVICES	17,200.00			0.00		17,200.00
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	35,000.00	5.96	17.88	.05		34,982.12
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		386.98	15.48		2,113.02
555200 SOFTWARE - NEW PURCHASES	50.00		249.91	499.82	34.76	234.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	25.00	6.91	6.91	27.64		18.09
559100 OTHER OPERATING EXP	74.28	5.75	91.58	123.29		17.30-
Major Account 520000 Total	166,433.70	3,760.29	42,629.28	25.61	3,101.81	120,702.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	1,250.00	318.38	518.50	41.48		731.50
575100 MISC TRAVEL EXPENSES	368.18			0.00		368.18
Major Account 570000 Total	5,868.18	318.38	518.50	8.84	0.00	5,349.68
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00	366.71	2,633.29
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	366.71	2,633.29
BUDGETED EXPENDITURES TOTAL	<u>279,500.00</u>	<u>13,390.13</u>	<u>71,592.02</u>	<u>25.61</u>	<u>3,468.52</u>	<u>204,439.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>279,500.00</u>	<u>13,390.13</u>	<u>71,592.02</u>	<u>25.61</u>	<u>3,468.52</u>	<u>204,439.46</u>
BUDGETED EXPENDITURES TOTAL	<u>279,500.00</u>	<u>13,390.13</u>	<u>71,592.02</u>	<u>25.61</u>	<u>3,468.52</u>	<u>204,439.46</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			187,532.47-	0.00		187,532.47
Major Account 470000 Total	0.00	0.00	187,532.47-	0.00	0.00	187,532.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,098.87-	3,089.42-	0.00		3,089.42
484500 REIMB NON-GOVT SOURCES			24.52-	0.00		24.52
Major Account 480000 Total	0.00	1,098.87-	3,113.94-	0.00	0.00	3,113.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			279,500.00-	0.00		279,500.00
493200 OPERATING TRANSFERS OUT			279,500.00	0.00		279,500.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,098.87-</u>	<u>190,646.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,646.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,098.87-</u>	<u>190,646.41-</u>	<u>0.00</u>		<u>190,646.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,098.87-</u>	<u>190,646.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,646.41</u>

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	28,233.58	71,359.69	23.79		228,640.31
511800 COMP TIME PAYMENT	5,000.00	10.30	1,138.31	22.77		3,861.69
512100 VACATION LEAVE EXPENSE	24,000.00	1,010.12	3,775.34	15.73		20,224.66
512200 SICK LEAVE EXPENSE	15,000.00	973.91	6,037.39	40.25		8,962.61
512300 HOLIDAY LEAVE EXPENSE	18,000.00		1,265.68	7.03		16,734.32
512500 FUNERAL LEAVE EXPENSE	1,955.00			0.00		1,955.00
Personal Services Subtotal	363,955.00	30,227.91	83,576.41	22.96	0.00	280,378.59
515100 RETIREMENT PLANS EXPENSE	27,252.95	2,263.47	6,258.23	22.96		20,994.72
515200 FICA EXPENSE	27,842.56	2,081.25	5,745.79	20.64		22,096.77
515400 LIFE & ACCIDENT INS EXP	171.23	8.28	23.18	13.54		148.05
515500 HEALTH INSURANCE EXPENSE	64,000.00	6,101.03	16,656.67	26.03		47,343.33
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	40,681.94	115,775.52	23.79	0.00	370,857.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	24.60	1,320.92	10.57		11,179.08
521200 COMM EXP-VOICE/DATA	20,000.00	1,515.50	4,470.38	22.35		15,529.62
521500 PUBLICATION & PRINT EXPENSE	87,600.00	10,153.60	16,730.12	19.10	2,266.95	68,602.93
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		3,400.00	136.00		900.00-
522200 CONFERENCE REGISTRATION	1,045.76		25.68	2.46		1,020.08
522900 EMPLOYEE PARKING EXP	3,500.00	360.00	960.00	27.43		2,540.00
524600 RENT EXPENSE-BUILDINGS	22,346.28	1,963.19	5,889.57	26.36		16,456.71
524700 RENT EXP-OTHER REAL PROP	7,500.00			0.00		7,500.00
525500 RENT EXP-OTHER PERS PROP		287.50	738.50	0.00		738.50-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		101.70	10.17		898.30
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	423.18	845.09	33.80		1,654.91
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,001.81		1,297.56	25.94		3,704.25
542100 SOS TEMP SERV-PERSONNEL	10,000.00	904.45	2,165.80	21.66		7,834.20
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	750.00	1,711.30	1,711.30	228.17		961.30-

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549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00	34.24	102.72	5.14		1,897.28
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		2,225.12	22.25		7,774.88
555200 SOFTWARE - NEW PURCHASES	26,000.00	6,875.00	8,846.35	34.02	199.74	16,953.91
556100 INSURANCE EXPENSE	200.00	74.81	74.81	37.41		125.19
559100 OTHER OPERATING EXP	408.54	63.97	628.19	153.76		219.65-
Major Account 520000 Total	215,977.39	24,391.34	51,533.81	23.86	2,466.69	161,976.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,250.00	1,091.73	1,874.80	44.11		2,375.20
571600 MEALS-NOT TRAVEL STATUS	100.00	90.46	90.46	90.46		9.54
571900 MEALS-ONE DAY TRAVEL	250.00	27.40	42.10	16.84		207.90
572100 COMMERCIAL TRANSPORTATION	750.00	467.00	467.00	62.27		283.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00	1,263.06	2,716.86	72.45		1,033.14
575100 MISC TRAVEL EXPENSES	575.70	107.30	107.30	18.64		468.40
Major Account 570000 Total	10,175.70	3,046.95	5,298.52	52.07	0.00	4,877.18
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,000.00	349.93-	4,813.64	68.77	9,592.61	7,406.25-
Major Account 580000 Total	7,000.00	349.93-	4,813.64	68.77	9,592.61	7,406.25-
BUDGETED EXPENDITURES TOTAL	719,786.00	67,770.30	177,421.49	24.65	12,059.30	530,305.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	719,786.00	67,770.30	177,421.49	24.65	12,059.30	530,305.21
BUDGETED EXPENDITURES TOTAL	719,786.00	67,770.30	177,421.49	24.65	12,059.30	530,305.21
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,358.71-	3,168.97-	0.00		3,168.97
484500 REIMB NON-GOVT SOURCES			24.53-	0.00		24.53

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	1,358.71-	3,193.50-	0.00	0.00	3,193.50
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>1,358.71-</u>	<u>722,979.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>722,979.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,358.71-	722,979.50-	0.00		722,979.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,358.71-</u>	<u>722,979.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>722,979.50</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		50,621.27	172,580.86	0.00		172,580.86-
554900 OTHER CONTRACTUAL SERVICE		497.46	1,673.11	0.00		1,673.11-
559100 OTHER OPERATING EXP		867,216.90	2,353,783.21	0.00		2,353,783.21-
Major Account 520000 Total	0.00	918,335.63	2,528,037.18	0.00	0.00	2,528,037.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>918,335.63</u>	<u>2,528,037.18</u>	<u>0.00</u>	<u>0.00</u>	<u>2,528,037.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		918,335.63	2,528,037.18	0.00		2,528,037.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>918,335.63</u>	<u>2,528,037.18</u>	<u>0.00</u>	<u>0.00</u>	<u>2,528,037.18-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,406.57-	16,392.07-	0.00		16,392.07
484400 ESCHEAT MONIES		344,077.91-	1,603,980.26-	0.00		1,603,980.26

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	349,484.48-	1,620,372.33-	0.00	0.00	1,620,372.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			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-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>349,484.48-</u>	<u>900,586.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>900,586.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>349,484.48-</u>	<u>900,586.33-</u>	<u>0.00</u>		<u>900,586.33</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>349,484.48-</u>	<u>900,586.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>900,586.33</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	93.43	643.92	6.78		8,856.08
511800 COMP TIME PAYMENT	133.00		.58	.44		133.58
512100 VACATION LEAVE EXPENSE	1,000.00	11.07	56.85	5.69		943.15
512200 SICK LEAVE EXPENSE	1,000.00	6.76	21.33	2.13		978.67
512300 HOLIDAY LEAVE EXPENSE	1,000.00		17.21	1.72		982.79
Personal Services Subtotal	12,633.00	111.26	738.73	5.85	0.00	11,894.27
515100 RETIREMENT PLANS EXPENSE	945.96	8.34	55.35	5.85		890.61
515200 FICA EXPENSE	966.42	8.25	53.90	5.58		912.52
515400 LIFE & ACCIDENT INS EXP	6.61	.01	.09	1.36		6.52
515500 HEALTH INSURANCE EXPENSE	1,250.00	7.31	65.39	5.23		1,184.61
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	135.17	1,052.40	6.57	0.00	14,953.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00			0.00		750.00
521200 COMM EXP-VOICE/DATA	500.00	40.32	128.80	25.76		371.20
521500 PUBLICATION & PRINT EXPENSE	156,876.45	413.20	893.97	.57		155,982.48
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,150.00	115.00		150.00
522200 CONFERENCE REGISTRATION	500.00		1.02	.20		498.98
525500 RENT EXP-OTHER PERS PROP	1,250.00			0.00		1,250.00
527100 REP & MAINT-OFFICE EQUIP	25.00			0.00		25.00
531100 OFFICE SUPPLIES EXPENSE	100.00	1.72	2.84	2.84		97.16
532100 NON CAPITALIZED EQUIP PU	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	303.14		51.29	16.92		251.85
543300 IT CONSULTING-OTHER	500.00	67.64	662.64	132.53		162.64
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	2,500.00	1.35	4.05	.16		2,495.95
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		87.95	2.93		2,912.05
555200 SOFTWARE - NEW PURCHASES	50.00		27.00	54.00	7.94	15.06
556100 INSURANCE EXPENSE	25.00	1.57	1.57	6.28		23.43
559100 OTHER OPERATING EXP	24.76		16.76	67.69		8.00

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Program 659 LONG-TERM CARE SAVINGS PLAN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	525.80	3,027.89	1.81	7.94	164,468.52
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	.84	1.25	1.00		123.75
575100 MISC TRAVEL EXPENSES	93.85			0.00		93.85
Major Account 570000 Total	718.85	.84	1.25	.17	0.00	717.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	250.00			0.00	36.24	213.76
Major Account 580000 Total	350.00	0.00	0.00	0.00	36.24	313.76
BUDGETED EXPENDITURES TOTAL	<u>184,579.45</u>	<u>661.81</u>	<u>4,081.54</u>	<u>2.21</u>	<u>44.18</u>	<u>180,453.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>184,579.45</u>	<u>661.81</u>	<u>4,081.54</u>	<u>2.21</u>	<u>44.18</u>	<u>180,453.73</u>
BUDGETED EXPENDITURES TOTAL	<u>184,579.45</u>	<u>661.81</u>	<u>4,081.54</u>	<u>2.21</u>	<u>44.18</u>	<u>180,453.73</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			24.52-	0.00		24.52
Major Account 480000 Total	0.00	0.00	24.52-	0.00	0.00	24.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>24.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>24.52</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		201.65-	1,547.48-	0.00		1,547.48
Major Account 480000 Total	0.00	201.65-	1,547.48-	0.00	0.00	1,547.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>201.65-</u>	<u>1,547.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,547.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		201.65-	1,547.48-	0.00		1,547.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>201.65-</u>	<u>1,547.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,547.48</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		176,763.80-	534,615.51-	0.00		534,615.51
Major Account 480000 Total	0.00	176,763.80-	534,615.51-	0.00	0.00	534,615.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00
Major Account 490000 Total	0.00	0.00	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176,763.80-</u>	<u>4,534,615.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,534,615.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		176,763.80-	4,534,615.51-	0.00		4,534,615.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176,763.80-</u>	<u>4,534,615.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,534,615.51</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
527100 REP & MAINT-OFFICE EQUIP			1,000.00	0.00		1,000.00-
527300 REP & MAINT-MEDICAL EQUI		320.00	320.00	0.00		320.00-
527400 REPAIRS & MAINT-DATA PROC			218.00	0.00		218.00-
527700 REP & MAINT-PHOTO/MEDIA		2,200.70	2,940.70	0.00		2,940.70-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,853.95	0.00	2,251.00	6,104.95-
534600 ED & RECREATIONAL SUP EX		2,260.65	5,952.26	0.00		5,952.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE			147.00	0.00		147.00-
535100 MEDICAL SUPPLIES		149.00	149.00	0.00		149.00-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
559100 OTHER OPERATING EXP		9,405.72	14,979.19	0.00		14,979.19-
Major Account 520000 Total	0.00	14,336.07	29,950.10	0.00	2,251.00	32,201.10-
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			1,579.00	0.00		1,579.00-
583600 COMMUN. & ELECTRONIC EQ				0.00	1,725.00	1,725.00-
586900 OTHER FIXED ASSETS			10,600.00	0.00		10,600.00-
Major Account 580000 Total	0.00	0.00	12,179.00	0.00	1,725.00	13,904.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,336.07	42,717.62	0.00	3,976.00	46,693.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,336.07	42,717.62	0.00	3,976.00	46,693.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,336.07	42,717.62	0.00	3,976.00	46,693.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		68,600.62-	227,174.24-	0.00		227,174.24
481200 GAIN OR LOSS-SALE OF INV		906,700.63	655,869.40	0.00		655,869.40-
Major Account 480000 Total	0.00	838,100.01	428,695.16	0.00	0.00	428,695.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,423,389.01-	0.00		4,423,389.01
493200 OPERATING TRANSFERS OUT			14,388,020.54	0.00		14,388,020.54-
Major Account 490000 Total	0.00	0.00	9,964,631.53	0.00	0.00	9,964,631.53-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>838,100.01</u>	<u>10,393,326.69</u>	<u>0.00</u>	<u>0.00</u>	<u>10,393,326.69-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		838,100.01	10,393,326.69	0.00		10,393,326.69-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>838,100.01</u>	<u>10,393,326.69</u>	<u>0.00</u>	<u>0.00</u>	<u>10,393,326.69-</u>

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	855,633.60	2,512,108.07	19.64		10,280,291.93
511200 TEMPORARY SALARIES-WAGES		5,850.00	12,690.00	0.00		12,690.00-
511300 OVERTIME PAYMENTS		967.33	2,019.63	0.00		2,019.63-
511800 COMP TIME PAYMENT		1,210.75	19,665.13	0.00		19,665.13-
511900 SUPPLEMENTAL	7,600.00	100.00	300.00	3.95		7,300.00
512100 VACATION LEAVE EXPENSE		70,906.17	291,820.70	0.00		291,820.70-
512200 SICK LEAVE EXPENSE		38,248.26	132,516.42	0.00		132,516.42-
512300 HOLIDAY LEAVE EXPENSE		73.36	44,854.70	0.00		44,854.70-
512400 MILITARY LEAVE EXPENSE		621.20	621.20	0.00		621.20-
512500 FUNERAL LEAVE EXPENSE		1,569.62	4,281.70	0.00		4,281.70-
512600 CIVIL LEAVE EXPENSE		851.96	851.96	0.00		851.96-
512800 ADMINISTRATIVE LEAVE EXP			42.34	0.00		42.34-
Personal Services Subtotal	12,800,000.00	976,032.25	3,021,771.85	23.61	0.00	9,778,228.15
515100 RETIREMENT PLANS EXPENSE	1,010,545.00	76,208.50	233,712.39	23.13		776,832.61
515200 FICA EXPENSE	933,884.00	69,560.95	214,568.97	22.98		719,315.03
515400 LIFE & ACCIDENT INS EXP	5,222.00	194.88	588.69	11.27		4,633.31
515500 HEALTH INSURANCE EXPENSE	2,015,237.00	130,569.38	393,814.36	19.54		1,621,422.64
516300 EMPLOYEE ASSISTANCE PRO	3,625.00		6,111.72	168.60		2,486.72-
516400 UNEMPLOYM COMP INS EXP			3,371.00	0.00		3,371.00-
516500 WORKERS COMP PREMIUMS	128,335.00	10,194.02	28,650.41	22.32		99,684.59
Major Account 510000 Total	16,896,848.00	1,262,759.98	3,902,589.39	23.10	0.00	12,994,258.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,675.00	78.20	223.34	8.35		2,451.66
521200 COMM EXP-VOICE/DATA	12,450.00	1,034.39	2,060.80	16.55		10,389.20
521400 DATA PROCESSING EXPENSE	10,940.00		28.56	.26		10,911.44
521500 PUBLICATION & PRINT EXPENSE	9,530.00	16.00	1,003.32	10.53		8,526.68
521900 AWARDS EXPENSE	550.00	7.50	41.05	7.46		508.95
522100 DUES & SUBSCRIPTION EXPENSE	153,550.00	1,022.41	138,271.12	90.05		15,278.88
522200 CONFERENCE REGISTRATION	14,225.00	50.00	545.00	3.83		13,680.00
524600 RENT EXPENSE-BUILDINGS	5,524.00	31.00	31.00	.56		5,493.00
524900 RENT EXP-DUPR SURCHARGE	1,108.00			0.00		1,108.00
525500 RENT EXP-OTHER PERS PROP	2,250.00			0.00		2,250.00

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,125.00	346.43	870.34	14.21		5,254.66
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP				0.00	499.00	499.00-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,090.00	468.00	468.00	42.94		622.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		32.98	6.60	49.00	418.02
541700 LEGAL RELATED EXPENSE	970.00	2,594.23	2,942.55	303.36		1,972.55-
547100 EDUCATIONAL SERVICES	29,320.00	25,000.00	25,000.00	85.27	10,500.00	6,180.00-
547101 EDUCATIONAL SERVICES>25000		21,300.00	21,300.00	0.00		21,300.00-
554900 OTHER CONTRACTUAL SERVICE	40,000.00		8,333.33	20.83		31,666.67
555100 SOFTWARE RENEWAL/MAINT FEE	4,307.00			0.00		4,307.00
555200 SOFTWARE - NEW PURCHASES	9,280.00			0.00		9,280.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	10,494.00	119.50	163.75	1.56		10,330.25
Major Account 520000 Total	318,338.00	52,067.66	201,315.14	63.24	11,048.00	105,974.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,309.60	8,438.18	0.00		8,438.18-
571600 MEALS-NOT TRAVEL STATUS		100.49	111.38	0.00		111.38-
572100 COMMERCIAL TRANSPORTATION		1,000.50	1,841.89	0.00		1,841.89-
573100 STATE-OWNED TRANSPORT		108.79	161.04	0.00		161.04-
574500 PERSONAL VEHICLE MILEAGE		3,225.18	5,492.48	0.00		5,492.48-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00	1,488.69	1,678.59	30.52	1,662.00	2,159.41
574601 CONT SERV/VOL TRAVEL EXP>25000			962.60	0.00		962.60-
575100 MISC TRAVEL EXPENSES	121,273.00	504.04	980.35	.81		120,292.65
Major Account 570000 Total	126,773.00	10,737.29	19,666.51	15.51	1,662.00	105,444.49
BUDGETED EXPENDITURES TOTAL	17,341,959.00	1,325,564.93	4,123,571.04	23.78	12,710.00	13,205,677.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,348,566.00	610,314.48	1,812,803.79	24.67	12,162.00	5,523,600.21
2 CASH FUNDS	379,822.00	32,843.13	98,801.11	26.01		281,020.89
4 FEDERAL FUNDS	9,613,571.00	682,407.32	2,211,966.14	23.01	548.00	7,401,056.86
BUDGETED EXPENDITURES TOTAL	17,341,959.00	1,325,564.93	4,123,571.04	23.78	12,710.00	13,205,677.96

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,500.00-	4,500.00-	0.00		4,500.00
Major Account 460000 Total	0.00	4,500.00-	4,500.00-	0.00	0.00	4,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		78.02-	222.23-	0.00		222.23
484500 REIMB NON-GOVT SOURCES		258.10	426.47-	0.00		426.47
Major Account 480000 Total	0.00	180.08	648.70-	0.00	0.00	648.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,319.92-</u>	<u>5,148.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,148.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		258.10	426.47-	0.00		426.47
2 CASH FUNDS		4,578.02-	4,722.23-	0.00		4,722.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,319.92-</u>	<u>5,148.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,148.70</u>

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,491,635,812.82	95,094,892.88	134,235,461.03	9.00	59,344,754.80	1,298,055,596.99
593100 GRANTS	9,889,086.20	476,264.12	909,898.13	9.20	464,703.78	8,514,484.29
594100 SUBRECIPIENT PAYMENT-SEFA	81,234.00	180,425.14	317,614.70	390.99		236,380.70-
595100 COMNTRACTUAL AID		46,895.02	66,688.52	0.00		66,688.52-
599100 OTHER GOVERNMENT AID		65,046.11	109,447.19	0.00		109,447.19-
599300 SEE CHART OF ACCOUNTS		2,918,508.79	10,398,112.64	0.00		10,398,112.64-
Major Account 590000 Total	1,501,606,133.02	98,782,032.06	146,037,222.21	9.73	59,809,458.58	1,295,759,452.23
BUDGETED EXPENDITURES TOTAL	1,501,606,133.02	98,782,032.06	146,037,222.21	9.73	59,809,458.58	1,295,759,452.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,128,520,798.98	77,252,144.77	79,139,340.57	7.01	16,708,559.20	1,032,672,899.21
2 CASH FUNDS	3,977,446.81	285,018.60	558,439.02	14.04	463,088.39	2,955,919.40
4 FEDERAL FUNDS	369,107,887.23	21,244,868.69	66,339,442.62	17.97	42,637,810.99	260,130,633.62
BUDGETED EXPENDITURES TOTAL	1,501,606,133.02	98,782,032.06	146,037,222.21	9.73	59,809,458.58	1,295,759,452.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.44-	1,493.11-	0.00		1,493.11
486500 MISCELLANEOUS ADJUSTMENT		911.76-	6,766.46-	0.00		6,766.46
Major Account 480000 Total	0.00	912.20-	8,259.57-	0.00	0.00	8,259.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		14,654.89	14,654.89	0.00		14,654.89-
Major Account 490000 Total	0.00	14,654.89	14,654.89	0.00	0.00	14,654.89-
BUDGETED REVENUE TOTAL	0.00	13,742.69	6,395.32	0.00	0.00	6,395.32-

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,654.89	14,574.20	0.00		14,574.20-
4 FEDERAL FUNDS		912.20-	8,178.88-	0.00		8,178.88
BUDGETED REVENUE TOTAL	0.00	13,742.69	6,395.32	0.00	0.00	6,395.32-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,828.00	3,578.69	12,802.77	18.60		56,025.23
511800 COMP TIME PAYMENT			33.45	0.00		33.45-
512100 VACATION LEAVE EXPENSE		1,390.04	1,514.02	0.00		1,514.02-
512200 SICK LEAVE EXPENSE		62.77	754.36	0.00		754.36-
512300 HOLIDAY LEAVE EXPENSE			233.63	0.00		233.63-
Personal Services Subtotal	68,828.00	5,031.50	15,338.23	22.28	0.00	53,489.77
515100 RETIREMENT PLANS EXPENSE	5,154.00	376.74	1,148.46	22.28		4,005.54
515200 FICA EXPENSE	5,018.00	353.37	1,079.50	21.51		3,938.50
515400 LIFE & ACCIDENT INS EXP	35.00	1.27	4.00	11.43		31.00
515500 HEALTH INSURANCE EXPENSE	12,196.00	1,028.65	3,225.03	26.44		8,970.97
516300 EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500 WORKERS COMP PREMIUMS	688.00	49.64	441.04	64.10		246.96
Major Account 510000 Total	91,943.00	6,841.17	21,236.26	23.10	0.00	70,706.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,250.00	.86	531.03	23.60		1,718.97
521200 COMM EXP-VOICE/DATA	1,000.00	19.01	247.44	24.74		752.56
521400 DATA PROCESSING EXPENSE	2,525.00		78.00	3.09		2,447.00
521500 PUBLICATION & PRINT EXPENSE	1,250.00		2,086.69	166.94	139.50	976.19-
522100 DUES & SUBSCRIPTION EXPENSE			4,125.00	0.00		4,125.00-
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	145.60	145.60	4.85		2,854.40
524700 RENT EXP-OTHER REAL PROP			522.00	0.00		522.00-
524900 RENT EXP-DUPR SURCHARGE		65.38	65.38	0.00		65.38-
525100 RENT EXP-OFFICE EQUIP			195.20	0.00		195.20-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	82.04	1,166.31	93.30		83.69
532100 NON CAPITALIZED EQUIP PU		755.00	5,172.69	0.00	1,492.00	6,664.69-
532101 NONCAPITALIZED EQUIP			227.91	0.00		227.91-
534600 ED & RECREATIONAL SUP EX		117.00	117.00	0.00		117.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			197.59	0.00		197.59-
538100 VEHICLE & EQUIP SUPP EXP		41.58	41.58	0.00		41.58-
543101 IT CONSULTING-APPL>25000			4,476.21	0.00		4,476.21-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		826.72	1,687.77	0.00	21,459.45	23,147.22-
547101 EDUCATIONAL SERVICES>25000				0.00	57,573.00	57,573.00-
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			0.00	11,400.76	314,359.72
Major Account 520000 Total	499,035.48	2,053.19	219,967.71	44.08	92,064.71	187,003.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5,756.84	0.00		5,756.84-
572100 COMMERCIAL TRANSPORTATION			588.00	0.00		588.00-
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	8,742.53	3497.01	0.00	8,492.53-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,204,860.84	1,789,490.00	2,363,836.79	38.10	1,022,672.18	2,818,351.87
593100 GRANTS	4,387,526.49	360,859.00	1,356,220.83	30.91	642,164.66	2,389,141.00
599100 OTHER GOVERNMENT AID	1,000,000.00	34,775.00	216,700.00	21.67		783,300.00
Major Account 590000 Total	11,592,387.33	2,185,124.00	3,936,757.62	33.96	1,664,836.84	5,990,792.87
BUDGETED EXPENDITURES TOTAL	12,183,615.81	2,194,018.36	4,186,704.12	34.36	1,756,901.55	6,240,010.14
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,183,615.81	2,194,018.36	4,186,704.12	34.36	1,756,901.55	6,240,010.14
BUDGETED EXPENDITURES TOTAL	12,183,615.81	2,194,018.36	4,186,704.12	34.36	1,756,901.55	6,240,010.14
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,267.68-	41,181.03-	0.00		41,181.03

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484500 REIMB NON-GOVT SOURCES		2.27-	2.27-	0.00		2.27
486100 LOAN INTEREST		1,722.47-	3,429.60-	0.00		3,429.60
Major Account 480000 Total	0.00	14,992.42-	44,612.90-	0.00	0.00	44,612.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,866,975.89-	2,866,975.89-	0.00		2,866,975.89
493200 OPERATING TRANSFERS OUT		1,000,000.00	1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	1,866,975.89-	1,866,975.89-	0.00	0.00	1,866,975.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,881,968.31-</u>	<u>1,911,588.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,911,588.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,881,968.31-	1,911,588.79-	0.00		1,911,588.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,881,968.31-</u>	<u>1,911,588.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,911,588.79</u>

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		694,120.00	2,027,466.90	0.00		2,027,466.90-
511200 TEMPORARY SALARIES-WAGES		21,364.80	52,139.41	0.00		52,139.41-
511300 OVERTIME PAYMENTS		50.79	105.21	0.00		105.21-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT			806.40	0.00		806.40-
512100 VACATION LEAVE EXPENSE		58,674.78	211,738.52	0.00		211,738.52-
512200 SICK LEAVE EXPENSE		34,686.94	102,022.10	0.00		102,022.10-
512300 HOLIDAY LEAVE EXPENSE		403.83	36,842.77	0.00		36,842.77-
512500 FUNERAL LEAVE EXPENSE		1,479.87	12,824.29	0.00		12,824.29-
512600 CIVIL LEAVE EXPENSE		55.03	55.03	0.00		55.03-
512700 INJURY LEAVE EXPENSE			12.46	0.00		12.46-
512800 ADMINISTRATIVE LEAVE EXP		5,639.40	7,576.77	0.00		7,576.77-
Personal Services Subtotal	0.00	816,475.44	2,453,089.86	0.00	0.00	2,453,089.86-
515100 RETIREMENT PLANS EXPENSE		59,663.94	180,178.64	0.00		180,178.64-
515200 FICA EXPENSE		57,804.13	173,801.19	0.00		173,801.19-
515400 LIFE & ACCIDENT INS EXP		202.22	607.15	0.00		607.15-
515500 HEALTH INSURANCE EXPENSE		141,240.05	419,587.09	0.00		419,587.09-
516400 UNEMPLOYM COMP INS EXP			5,430.00	0.00		5,430.00-
516500 WORKERS COMP PREMIUMS		8,206.68	23,473.52	0.00		23,473.52-
Major Account 510000 Total	0.00	1,083,592.46	3,256,167.45	0.00	0.00	3,256,167.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		358.95	13,175.85	0.00		13,175.85-
521200 COMM EXP-VOICE/DATA		29,363.51	32,493.08	0.00		32,493.08-
521290 COM EXPENSE - DATA ONLY		69.95	69.95	0.00		69.95-
521291 COM EXPENSE - VIDEO			69.95	0.00		69.95-
521500 PUBLICATION & PRINT EXPENSE		7,464.69	49,728.71	0.00		49,728.71-
521900 AWARDS EXPENSE		12.75	25.50	0.00		25.50-
522100 DUES & SUBSCRIPTION EXPENSE		258.20	6,102.13	0.00		6,102.13-
522200 CONFERENCE REGISTRATION		1,372.00	3,593.00	0.00		3,593.00-
523202 Utilities-Electricity		1,122.09	3,237.15	0.00		3,237.15-
523203 Utilities-Water			70.63	0.00		70.63-
523600 INTEREST EXPENSE			2.71	0.00		2.71-

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524600 RENT EXPENSE-BUILDINGS		96,213.81	278,429.75	0.00		278,429.75-
524700 RENT EXP-OTHER REAL PROP		802.50	2,972.50	0.00		2,972.50-
524900 RENT EXP-DUPR SURCHARGE		3,649.02	3,649.02	0.00		3,649.02-
525100 RENT EXP-OFFICE EQUIP			706.25	0.00		706.25-
526100 REPAIRS & MAINT-REAL PROPERTY			250.00	0.00		250.00-
527100 REP & MAINT-OFFICE EQUIP			849.75	0.00		849.75-
527200 REP & MAINT-MOTOR VEHICL		38.49	1,725.63	0.00		1,725.63-
531100 OFFICE SUPPLIES EXPENSE		2,382.79	8,624.98	0.00		8,624.98-
532100 NON CAPITALIZED EQUIP PU		1,927.97	2,518.97	0.00	1,160.00	3,678.97-
532101 NON-CAPITALIZED COMPUTER EQUIP		10,773.00	10,773.00	0.00	2,286.21	13,059.21-
533100 HOUSEHOLD & INSTIT EXP		19.80	389.81	0.00		389.81-
534600 ED & RECREATIONAL SUP EX		1,293.74	4,150.81	0.00		4,150.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,057.51	14,374.78	0.00	9,786.92	24,161.70-
535100 MEDICAL SUPPLIES		32.57	32.57	0.00		32.57-
538100 VEHICLE & EQUIP SUPP EXP		135.47	851.04	0.00		851.04-
539100 INDIRECT COST ALLOWANCE		87,321.83	264,953.11	0.00		264,953.11-
539500 PURCHASING CARD SUSPENSE			273.00	0.00		273.00-
541700 LEGAL RELATED EXPENSE		225.00	919.80	0.00		919.80-
542100 SOS TEMP SERV-PERSONNEL		2,848.32	2,848.32	0.00		2,848.32-
547100 EDUCATIONAL SERVICES		5,505.30	5,505.30	0.00		5,505.30-
547101 EDUCATIONAL SRVCS>25000 Agrmt		2,400.00	2,400.00	0.00		2,400.00-
547300 INTERPETER SERVICES		2,731.00	5,122.50	0.00		5,122.50-
549200 JANITORIAL/SECURITY SERVICES		944.00	2,907.00	0.00		2,907.00-
554900 OTHER CONTRACTUAL SERVICE		6,372.50	14,967.88	0.00	589.00	15,556.88-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	240.00	240.00-
555200 SOFTWARE - NEW PURCHASES				0.00	477.93	477.93-
559100 OTHER OPERATING EXP		1,637.91	6,292.33	0.00		6,292.33-
Major Account 520000 Total	0.00	268,334.67	745,056.76	0.00	14,540.06	759,596.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,101.73	13,321.65	0.00		13,321.65-
571600 MEALS-NOT TRAVEL STATUS		136.93	399.77	0.00		399.77-
572100 COMMERCIAL TRANSPORTATION			4,104.07	0.00		4,104.07-
573100 STATE-OWNED TRANSPORT		48,522.63	61,721.02	0.00		61,721.02-
574500 PERSONAL VEHICLE MILEAGE		3,530.96	8,065.15	0.00		8,065.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		685.86	1,198.70	0.00		1,198.70-
575100 MISC TRAVEL EXPENSES		144.70	373.45	0.00		373.45-
Major Account 570000 Total						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	55,122.81	89,183.81	0.00	0.00	89,183.81-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	6,911.26	6,911.26-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,911.26	6,911.26-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		366,567.99	1,537,274.91	0.00		1,537,274.91-
592200 1099-AID TO/FOR INDIVIDUA		108,097.71	358,497.81	0.00		358,497.81-
594100 SUBRECIPIENT PAYMENT-SEFA		43,849.60	376,999.10	0.00		376,999.10-
Major Account 590000 Total	0.00	518,515.30	2,272,771.82	0.00	0.00	2,272,771.82-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,925,565.24</u>	<u>6,363,179.84</u>	<u>0.00</u>	<u>21,451.32</u>	<u>6,384,631.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		34,393.85	171,392.87	0.00		171,392.87-
2 CASH FUNDS		48,628.36	119,663.51	0.00		119,663.51-
4 FEDERAL FUNDS		1,842,543.03	6,072,123.46	0.00	21,451.32	6,093,574.78-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,925,565.24</u>	<u>6,363,179.84</u>	<u>0.00</u>	<u>21,451.32</u>	<u>6,384,631.16-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		268,523.61-	268,523.61-	0.00		268,523.61
461500 OP GRANTS - STATE AGENCI			3,400.00-	0.00		3,400.00
Major Account 460000 Total	0.00	268,523.61-	271,923.61-	0.00	0.00	271,923.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,024.18-	6,459.96-	0.00		6,459.96
484500 REIMB NON-GOVT SOURCES		5.83-	5.83-	0.00		5.83
486500 MISCELLANEOUS ADJUSTMENT		124,100.00-	188,660.36-	0.00		188,660.36
Major Account 480000 Total	0.00	126,130.01-	195,126.15-	0.00	0.00	195,126.15

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BUDGETED REVENUE TOTAL	0.00	394,653.62-	467,049.76-	0.00	0.00	467,049.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.05-	.05-	0.00		.05
2 CASH FUNDS		1,592.35-	4,930.41-	0.00		4,930.41
4 FEDERAL FUNDS		393,061.22-	462,119.30-	0.00		462,119.30
BUDGETED REVENUE TOTAL	0.00	394,653.62-	467,049.76-	0.00	0.00	467,049.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,766,263.00	215,075.46	621,841.19	16.51		3,144,421.81
511300 OVERTIME PAYMENTS	119,820.00	203.17	2,097.38	1.75		117,722.62
512100 VACATION LEAVE EXPENSE		22,509.15	78,637.16	0.00		78,637.16-
512200 SICK LEAVE EXPENSE		11,443.62	59,437.14	0.00		59,437.14-
512300 HOLIDAY LEAVE EXPENSE			11,736.19	0.00		11,736.19-
512500 FUNERAL LEAVE EXPENSE		154.55	2,526.24	0.00		2,526.24-
Personal Services Subtotal	3,886,083.00	249,385.95	776,275.30	19.98	0.00	3,109,807.70
515100 RETIREMENT PLANS EXPENSE	292,439.00	18,794.71	58,489.60	20.00		233,949.40
515200 FICA EXPENSE	279,016.00	17,657.40	55,052.89	19.73		223,963.11
515400 LIFE & ACCIDENT INS EXP	1,918.00	58.56	180.60	9.42		1,737.40
515500 HEALTH INSURANCE EXPENSE	898,389.00	45,066.80	137,221.70	15.27		761,167.30
516300 EMPLOYEE ASSISTANCE PRO	1,346.00			0.00		1,346.00
516400 UNEMPLOYM COMP INS EXP			3,982.00	0.00		3,982.00-
516500 WORKERS COMP PREMIUMS	38,861.00	2,723.29	7,449.79	19.17		31,411.21
Major Account 510000 Total	5,398,052.00	333,686.71	1,038,651.88	19.24	0.00	4,359,400.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	160,000.00		16,189.00	10.12		143,811.00
521200 COMM EXP-VOICE/DATA	65,000.00	3,512.12	11,583.51	17.82		53,416.49
521500 PUBLICATION & PRINT EXPENSE	35,000.00		4,981.33	14.23		30,018.67
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	40,000.00	100.17	299.17	.75		39,700.83
523202 ELECTRICITY			8,188.51	0.00		8,188.51-
523203 WATER		194.73	307.22	0.00		307.22-
523204 SEWER		94.64	182.95	0.00		182.95-
524600 RENT EXPENSE-BUILDINGS	365,000.00	30,334.86	90,824.58	24.88		274,175.42
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		1,650.00	55.00		1,350.00
527800 REP & MAINT-OTHER PROPER	2,000.00		540.85	27.04		1,459.15
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,319.62	1,637.23	6.55		23,362.77
534900 MISCELLANEOUS SUPPLIES EXPENSE		42.36	42.36	0.00		42.36-
539100 INDIRECT COST ALLOWANCE	700,000.00	44,410.78	130,983.99	18.71		569,016.01
543600 SEE CHART OF ACCOUNTS	1,270,280.00	101,441.25	290,715.25	22.89		979,564.75

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548700 REFUSE/RECYCLING	2,000.00	141.88	425.64	21.28		1,574.36
549200 JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	6,231.00	24.92		18,769.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	6,153.50	14,134.88	15.71		75,865.12
554901 OTHER CONTRACT SERV > 25000			6,476.05	0.00		6,476.05-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	17,000.00	233.00	1,111.80	6.54		15,888.20
Major Account 520000 Total	2,803,280.00	190,055.91	586,505.32	20.92	0.00	2,216,774.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			994.50	0.00		994.50-
572100 COMMERCIAL TRANSPORTATION			552.10	0.00		552.10-
573100 STATE-OWNED TRANSPORT			137.09	0.00		137.09-
574500 PERSONAL VEHICLE MILEAGE		116.80	792.32	0.00		792.32-
575100 MISC TRAVEL EXPENSES	15,000.00		30.82	.21		14,969.18
Major Account 570000 Total	15,000.00	116.80	2,506.83	16.71	0.00	12,493.17
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		5,078.24	16,401.46	0.00		16,401.46-
592116 TITLE II MEDICAL EVIDENCE		46,012.64	142,190.23	0.00		142,190.23-
592117 TITLE XVI MEDICAL EVIDENCE		21,780.20	65,571.10	0.00		65,571.10-
592118 CONCURRENT MED EVIDENCE		25,345.18	83,222.81	0.00		83,222.81-
592126 ALJ TITLE II MED EVIDENCE		244.25	1,756.47	0.00		1,756.47-
592127 ALJ TITLE XVI MED EVIDENCE		395.25	1,416.25	0.00		1,416.25-
592211 TITLE II CONSULTATIVE EXAM		40,585.90	125,414.07	0.00		125,414.07-
592212 TITLE XVI CONSULTATIVE EXAM		38,666.90	122,413.90	0.00		122,413.90-
592213 CONCURRENT CONSULTATIVE EXAM		41,880.40	150,517.98	0.00		150,517.98-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,960.00	11,885.00	0.00		11,885.00-
592222 ALJ TITLE XVI CONSULTATIV EXAM		2,386.00	5,912.50	0.00		5,912.50-
Major Account 590000 Total	3,697,373.00	225,334.96	726,701.77	19.65	0.00	2,970,671.23
BUDGETED EXPENDITURES TOTAL	11,919,705.00	749,194.38	2,354,365.80	19.75	0.00	9,565,339.20

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	11,919,705.00	749,194.38	2,354,365.80	19.75		9,565,339.20
BUDGETED EXPENDITURES TOTAL	11,919,705.00	749,194.38	2,354,365.80	19.75	0.00	9,565,339.20

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Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	536.22	1,602.82	11.97		11,786.18
512100 VACATION LEAVE EXPENSE		26.57	101.09	0.00		101.09-
512200 SICK LEAVE EXPENSE		13.28	81.00	0.00		81.00-
512300 HOLIDAY LEAVE EXPENSE			21.71	0.00		21.71-
Personal Services Subtotal	13,389.00	576.07	1,806.62	13.49	0.00	11,582.38
515100 RETIREMENT PLANS EXPENSE	1,323.00	56.91	178.43	13.49		1,144.57
515200 FICA EXPENSE	1,000.00	43.00	134.86	13.49		865.14
515400 LIFE & ACCIDENT INS EXP	5.00	.09	.31	6.20		4.69
515500 HEALTH INSURANCE EXPENSE	1,171.00	40.46	126.87	10.83		1,044.13
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	134.00	4.69	15.17	11.32		118.83
Major Account 510000 Total	17,025.00	721.22	2,262.26	13.29	0.00	14,762.74
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		12.81	12.81	0.00		12.81-
524600 RENT EXPENSE-BUILDINGS	1,263.00			0.00		1,263.00
531100 OFFICE SUPPLIES EXPENSE	175.00			0.00		175.00
547100 EDUCATIONAL SERVICES	125,000.00		75,000.00	60.00	50,000.00	
547101 ED SRVCS>25000 - UNO	1,712,914.00	307,037.24	532,561.49	31.09	1,725,916.74	545,564.23-
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	307,050.05	607,574.30	24.44	1,775,916.74	102,651.83
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			36.89	0.00		36.89-
574601 CONT SERV/VOL TRAVEL EXP>25000			9,134.82	0.00	27,797.98	36,932.80-
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	200.00	0.00	9,171.71	4585.86	27,797.98	36,769.69-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	114,536.00	13,529.76	12,804.48	11.18		101,731.52

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	114,536.00	13,529.76	12,804.48	11.18	0.00	101,731.52
BUDGETED EXPENDITURES TOTAL	<u>2,617,903.87</u>	<u>321,301.03</u>	<u>631,812.75</u>	<u>24.13</u>	<u>1,803,714.72</u>	<u>182,376.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,614,938.87</u>	<u>321,301.03</u>	<u>631,812.75</u>	<u>24.16</u>	<u>1,803,714.72</u>	<u>179,411.40</u>
2 CASH FUNDS	<u>2,965.00</u>			<u>0.00</u>		<u>2,965.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,617,903.87</u>	<u>321,301.03</u>	<u>631,812.75</u>	<u>24.13</u>	<u>1,803,714.72</u>	<u>182,376.40</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.80-	99.43-	0.00		99.43
Major Account 480000 Total	0.00	.80-	99.43-	0.00	0.00	99.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.80-</u>	<u>99.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>99.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.80-	99.43-	0.00		99.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.80-</u>	<u>99.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>99.43</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	502.55	1,421.78	10.71		11,859.22
512100 VACATION LEAVE EXPENSE		24.95	87.16	0.00		87.16-
512200 SICK LEAVE EXPENSE		12.31	73.22	0.00		73.22-
512300 HOLIDAY LEAVE EXPENSE			23.33	0.00		23.33-
Personal Services Subtotal	13,281.00	539.81	1,605.49	12.09	0.00	11,675.51
515100 RETIREMENT PLANS EXPENSE	1,312.00	53.32	158.56	12.09		1,153.44
515200 FICA EXPENSE	992.00	40.28	119.84	12.08		872.16
515400 LIFE & ACCIDENT INS EXP	4.00	.08	.26	6.50		3.74
515500 HEALTH INSURANCE EXPENSE	1,161.00	37.90	112.76	9.71		1,048.24
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	133.00	5.05	12.89	9.69		120.11
Major Account 510000 Total	16,886.00	676.44	2,009.80	11.90	0.00	14,876.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.44	0.00		.44-
521200 COMM EXP-VOICE/DATA		10.81	10.81	0.00		10.81-
524600 RENT EXPENSE-BUILDINGS		10.00	20.00	0.00		20.00-
547100 EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101 EDUCATIONAL SERVICES>250	1,789,566.00	453,641.50	918,574.32	51.33	907,283.00	36,291.32-
554900 OTHER CONTRACTUAL SERVICE	54,421.71			0.00		54,421.71
556100 INSURANCE EXPENSE		5,252.63	6,226.14	0.00		6,226.14-
559100 OTHER OPERATING EXP	59,859.00	.90	1.35	0.		59,857.65
Major Account 520000 Total	1,928,846.71	458,915.84	949,833.06	49.24	907,283.00	71,730.65
BUDGETED EXPENDITURES TOTAL	<u>1,945,732.71</u>	<u>459,592.28</u>	<u>951,842.86</u>	<u>48.92</u>	<u>907,283.00</u>	<u>86,606.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,945,732.71</u>	<u>459,592.28</u>	<u>951,842.86</u>	<u>48.92</u>	<u>907,283.00</u>	<u>86,606.85</u>
BUDGETED EXPENDITURES TOTAL	<u>1,945,732.71</u>	<u>459,592.28</u>	<u>951,842.86</u>	<u>48.92</u>	<u>907,283.00</u>	<u>86,606.85</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE		782.00	782.00	0.00		782.00-
Major Account 510000 Total	0.00	782.00	782.00	0.00	0.00	782.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00		56.78	1.42		3,943.22
521200 COMM EXP-VOICE/DATA	4,860.00	279.14	1,121.86	23.08		3,738.14
521291 COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	6,835.00		39.96	.58		6,795.04
521500 PUBLICATION & PRINT EXPENSE	10,125.00		1,263.31	12.48		8,861.69
522100 DUES & SUBSCRIPTION EXPENSE	1,100.00	500.00	539.00	49.00		561.00
522200 CONFERENCE REGISTRATION	4,150.00		600.00	14.46		3,550.00
524600 RENT EXPENSE-BUILDINGS	16,040.00	1,278.08	1,278.08	7.97		14,761.92
524700 RENT EXP-OTHER REAL PROP	10,000.00		3,300.00	33.00		6,700.00
524900 RENT EXP-DUPR SURCHARGE	7,240.00	495.09	495.09	6.84		6,744.91
525500 RENT EXP-OTHER PERS PROP	5,000.00		1,945.00	38.90		3,055.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	452.72	855.28	21.38		3,144.72
532100 NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
533900 FOOD EXPENSE	290,400.00			0.00		290,400.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			126.50	0.00		126.50-
539100 INDIRECT COST ALLOWANCE	9,008.00	147.34	1,356.56	15.06		7,651.44
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		26,968.74	192,664.24	0.00		192,664.24-
547100 EDUCATIONAL SERVICES		7,650.00	60,570.00	0.00	1,000.00	61,570.00-
547101 EDUCATIONAL SERVICES>25000			4,200.00	0.00		4,200.00-
554900 OTHER CONTRACTUAL SERVICE	2,415,793.00		130.00	.01		2,415,663.00
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
559100 OTHER OPERATING EXP	2,725.00	187.80	749.00	27.49		1,976.00
Major Account 520000 Total	2,803,576.00	37,958.91	283,790.66	10.12	1,000.00	2,518,785.34
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		989.57	5,471.86	0.00		5,471.86-
571600 MEALS-NOT TRAVEL STATUS			770.45	0.00		770.45-
572100 COMMERCIAL TRANSPORTATION		836.37	1,649.77	0.00		1,649.77-
574500 PERSONAL VEHICLE MILEAGE		192.03	605.70	0.00		605.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,154.67	40,828.31	0.00	149.60	40,977.91-
575100 MISC TRAVEL EXPENSES	143,390.00	144.40	3,739.17	2.61		139,650.83
Major Account 570000 Total	143,390.00	3,317.04	53,065.26	37.01	149.60	90,175.14
BUDGETED EXPENDITURES TOTAL	2,946,966.00	42,057.95	337,637.92	11.46	1,149.60	2,608,178.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,916,838.00	39,820.14	334,065.86	11.45	1,149.60	2,581,622.54
4 FEDERAL FUNDS	30,128.00	2,237.81	3,572.06	11.86		26,555.94
BUDGETED EXPENDITURES TOTAL	2,946,966.00	42,057.95	337,637.92	11.46	1,149.60	2,608,178.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			30,293.00-	0.00		30,293.00
Major Account 460000 Total	0.00	0.00	30,293.00-	0.00	0.00	30,293.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		14.70-	14.70-	0.00		14.70
Major Account 480000 Total	0.00	14.70-	14.70-	0.00	0.00	14.70
BUDGETED REVENUE TOTAL	0.00	14.70-	30,307.70-	0.00	0.00	30,307.70
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14.70-	14.70-	0.00		14.70
4 FEDERAL FUNDS			30,293.00-	0.00		30,293.00
BUDGETED REVENUE TOTAL	0.00	14.70-	30,307.70-	0.00	0.00	30,307.70

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	470.00	3.95	72.59	15.44		397.41
521200 COMM EXP-VOICE/DATA	2,520.00	219.94	593.18	23.54		1,926.82
521400 DATA PROCESSING EXPENSE	5,080.00		383.76	7.55		4,696.24
521500 PUBLICATION & PRINT EXPENSE	2,645.00		467.60	17.68		2,177.40
521900 AWARDS EXPENSE	8,575.00	78.86	603.86	7.04		7,971.14
522100 DUES & SUBSCRIPTION EXPENSE	1,830.00			0.00		1,830.00
522200 CONFERENCE REGISTRATION	3,666.00	586.00	586.00	15.98		3,080.00
524600 RENT EXPENSE-BUILDINGS	180.00	30.00	60.00	33.33		120.00
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	249.00			0.00		249.00
531100 OFFICE SUPPLIES EXPENSE	4,620.00	211.69	664.60	14.39		3,955.40
532100 NON CAPITALIZED EQUIP PU		718.68	718.68	0.00		718.68
533100 HOUSEHOLD & INSTIT EXP	1,650.00	29.17	84.66	5.13		1,565.34
533900 FOOD EXPENSE	7,250.00	261.02	728.54	10.05		6,521.46
534600 ED & RECREATIONAL SUP EX	1,550.00			0.00		1,550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,300.00			0.00		1,300.00
535100 MEDICAL SUPPLIES	265.00			0.00		265.00
541700 LEGAL RELATED EXPENSE	1,000.00	132.00	437.60	43.76		562.40
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
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
559100 OTHER OPERATING EXP	1,548.00	158.40	292.61	18.90		1,255.39
Major Account 520000 Total	70,538.00	2,429.71	5,693.68	8.07	0.00	64,844.32
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES	4,120.00		7.00	.17		4,113.00
Major Account 570000 Total	4,120.00	0.00	7.00	.17	0.00	4,113.00
BUDGETED EXPENDITURES TOTAL	74,658.00	2,429.71	5,700.68	7.64	0.00	68,957.32

SUMMARY BY FUND TYPE - EXPENDITURES

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4 FEDERAL FUNDS	74,658.00	2,429.71	5,700.68	7.64		68,957.32
BUDGETED EXPENDITURES TOTAL	74,658.00	2,429.71	5,700.68	7.64	0.00	68,957.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		363.96-	1,083.80-	0.00		1,083.80
484500 REIMB NON-GOVT SOURCES			3.86-	0.00		3.86
486100 LOAN INTEREST		18.90-	68.71-	0.00		68.71
Major Account 480000 Total	0.00	382.86-	1,156.37-	0.00	0.00	1,156.37
BUDGETED REVENUE TOTAL	0.00	382.86-	1,156.37-	0.00	0.00	1,156.37
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		382.86-	1,156.37-	0.00		1,156.37
BUDGETED REVENUE TOTAL	0.00	382.86-	1,156.37-	0.00	0.00	1,156.37

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,950.00	15.50	1,169.06	8.38		12,780.94
521200 COMM EXP-VOICE/DATA	25,200.00	1,068.14	3,220.86	12.78		21,979.14
521400 DATA PROCESSING EXPENSE	31,740.00		80.00	.25		31,660.00
521500 PUBLICATION & PRINT EXPENSE	46,500.00		16,737.30	35.99		29,762.70
522100 DUES & SUBSCRIPTION EXPENSE	12,550.00	169.96	2,973.96	23.70		9,576.04
522200 CONFERENCE REGISTRATION	19,400.00	1,039.00	3,228.00	16.64		16,172.00
524600 RENT EXPENSE-BUILDINGS	51,000.00	2,473.57	2,655.37	5.21		48,344.63
524700 RENT EXP-OTHER REAL PROP		200.00	3,530.00	0.00		3,530.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00		354.40	35.44		645.60
531100 OFFICE SUPPLIES EXPENSE	33,750.00	1,267.87	5,396.12	15.99		28,353.88
532100 NON CAPITALIZED EQUIP PU	19,466.00	300.00	914.00	4.70		18,552.00
532101 NON-CAPITALIZED COMPUTER EQUIP			1,364.47	0.00	1,607.88	2,972.35-
534600 ED & RECREATIONAL SUP EX	43,340.00	259.25	25,534.18	58.92	11,970.00	5,835.82
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,129.12	3,758.20	0.00	158.95	3,917.15-
538100 VEHICLE & EQUIP SUPP EXP		66.08	66.08	0.00		66.08-
539100 INDIRECT COST ALLOWANCE	61,265.00	10,083.61	21,417.28	34.96		39,847.72
543101 IT CONSULTING-APPL>25000			233.63	0.00		233.63-
547100 EDUCATIONAL SERVICES	393,904.00	44,746.00	151,547.50	38.47		242,356.50
547101 ED SERVICES-NON TRAD		24,417.13	118,405.36	0.00		118,405.36-
554900 OTHER CONTRACTUAL SERVICE	140,804.00	158.00	294.30	.21		140,509.70
555100 SOFTWARE RENEWAL/MAINT FEE			79.00	0.00		79.00-
555200 SOFTWARE - NEW PURCHASES			395.00	0.00		395.00-
559100 OTHER OPERATING EXP	239,933.23	326.35	427.08	.18		239,506.15
Major Account 520000 Total	1,133,802.23	89,719.58	363,781.15	32.09	13,736.83	756,284.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		841.82	16,667.04	0.00		16,667.04-
571600 MEALS-NOT TRAVEL STATUS		43.33	1,594.94	0.00		1,594.94-
571900 MEALS-ONE DAY TRAVEL		5.55	5.55	0.00		5.55-
572100 COMMERCIAL TRANSPORTATION		750.40	3,810.83	0.00		3,810.83-
573100 STATE-OWNED TRANSPORT		618.44	3,805.74	0.00		3,805.74-
574500 PERSONAL VEHICLE MILEAGE		1,169.57	5,428.32	0.00		5,428.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,180.31	79,270.73	0.00	55.25	79,325.98-

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574601 CONT SERV/VOL TRAVEL EXP>25000			1,599.15	0.00		1,599.15-
575100 MISC TRAVEL EXPENSES	158,600.00	87.55	4,220.70	2.66		154,379.30
Major Account 570000 Total	158,600.00	7,696.97	116,403.00	73.39	55.25	42,141.75
BUDGETED EXPENDITURES TOTAL	1,292,402.23	97,416.55	480,184.15	37.15	13,792.08	798,426.00

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	347,072.00	15,603.89	85,395.82	24.60	657.95	261,018.23
2 CASH FUNDS	59,420.93	969.13	35,165.98	59.18		24,254.95
4 FEDERAL FUNDS	885,909.30	80,843.53	359,622.35	40.59	13,134.13	513,152.82
BUDGETED EXPENDITURES TOTAL	1,292,402.23	97,416.55	480,184.15	37.15	13,792.08	798,426.00

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		23,558.56-	41,472.48-	0.00		41,472.48
461500 OP GRANTS - STATE AGENCI			15,000.00-	0.00		15,000.00
Major Account 460000 Total	0.00	23,558.56-	56,472.48-	0.00	0.00	56,472.48

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		29.31-	271.72-	0.00		271.72
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		10.08-	10.08-	0.00		10.08
484600 OP GRANTS NON-GOVT SOURC		15,400.00-	15,400.00-	0.00		15,400.00
Major Account 480000 Total	0.00	15,439.39-	16,681.80-	0.00	0.00	16,681.80
BUDGETED REVENUE TOTAL	0.00	38,997.95-	73,154.28-	0.00	0.00	73,154.28

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		10.08-	10.08-	0.00		10.08
2 CASH FUNDS		15,429.31-	16,648.25-	0.00		16,648.25
4 FEDERAL FUNDS		23,558.56-	56,479.38-	0.00		56,479.38
5 REVOLVING FUNDS			16.57-	0.00		16.57

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,997.95-</u>	<u>73,154.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,154.28</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,395.00		14.38	.42		3,380.62
521200 COMM EXP-VOICE/DATA	2,510.00	178.91	679.24	27.06		1,830.76
521400 DATA PROCESSING EXPENSE	4,350.00		2.34	.05		4,347.66
521500 PUBLICATION & PRINT EXPENSE	5,100.00		4,971.71	97.48		128.29
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00			0.00		4,800.00
522200 CONFERENCE REGISTRATION	3,530.00	35.00	760.00	21.53		2,770.00
524600 RENT EXPENSE-BUILDINGS	11,730.00	1,183.31	1,183.31	10.09		10,546.69
524700 RENT EXP-OTHER REAL PROP		100.00	7,884.00	0.00		7,884.00-
524900 RENT EXP-DUPR SURCHARGE		303.53	303.53	0.00		303.53-
525500 RENT EXP-OTHER PERS PROP	5,000.00		5,525.60	110.51		525.60-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	5,135.00	783.72	2,198.86	42.82		2,936.14
532101 NON-CAPITALIZED COMPUTER EQUIP				0.00	2,596.25	2,596.25-
534600 ED & RECREATIONAL SUP EX	1,550.00	39.00	2,768.28	178.60		1,218.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		30.00	238.30	0.00	49.00	287.30-
534901 CONF MEALS			8,466.75	0.00		8,466.75-
539100 INDIRECT COST ALLOWANCE	55,252.00	10,229.49	18,009.11	32.59		37,242.89
543100 IT CONSULTING-APPLICATIONS	13,000.00		330.00	2.54		12,670.00
543101 IT CONSULTING-APPL>25000			58.50	0.00		58.50-
547100 EDUCATIONAL SERVICES		14,530.13	50,678.58	0.00	2,820.00	53,498.58-
547101 EDUCATIONAL SRVCS>25000		8,590.16	35,791.77	0.00		35,791.77-
554900 OTHER CONTRACTUAL SERVICE	754,470.00		70,324.63	9.32	35,856.50	648,288.87
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	6,533.00	91.50	124.38	1.90		6,408.62
Major Account 520000 Total	878,555.00	36,094.75	210,313.27	23.94	41,321.75	626,919.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		710.68	2,489.05	0.00		2,489.05-
572100 COMMERCIAL TRANSPORTATION			478.10	0.00		478.10-
573100 STATE-OWNED TRANSPORT		91.40	132.85	0.00		132.85-
574500 PERSONAL VEHICLE MILEAGE		382.57	1,369.91	0.00		1,369.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,203.76	61,805.11	0.00	5,017.60	66,822.71-
575100 MISC TRAVEL EXPENSES	97,007.00	94.43	10,621.20	10.95		86,385.80

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	97,007.00	7,482.84	76,896.22	79.27	5,017.60	15,093.18
BUDGETED EXPENDITURES TOTAL	<u>975,562.00</u>	<u>43,577.59</u>	<u>287,209.49</u>	<u>29.44</u>	<u>46,339.35</u>	<u>642,013.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	88,682.00	1,454.18	58,792.62	66.30	42,022.29	12,132.91-
2 CASH FUNDS	10,000.00		12,198.51	121.99		2,198.51-
4 FEDERAL FUNDS	876,880.00	42,123.41	216,218.36	24.66	4,317.06	656,344.58
BUDGETED EXPENDITURES TOTAL	<u>975,562.00</u>	<u>43,577.59</u>	<u>287,209.49</u>	<u>29.44</u>	<u>46,339.35</u>	<u>642,013.16</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,775.00-	0.00		3,775.00
Major Account 470000 Total	0.00	0.00	3,775.00-	0.00	0.00	3,775.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,775.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,775.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,775.00-	0.00		3,775.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,775.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,775.00</u>

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Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			0.00		260.00
521200 COMM EXP-VOICE/DATA	7,970.00	6,367.18	6,690.00	83.94		1,280.00
521400 DATA PROCESSING EXPENSE	8,365.00			0.00		8,365.00
521500 PUBLICATION & PRINT EXPENSE	650.00			0.00		650.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00			0.00		8,000.00
522200 CONFERENCE REGISTRATION	3,625.00	180.00	192.00	5.30		3,433.00
527100 REP & MAINT-OFFICE EQUIP	5,520.00			0.00		5,520.00
531100 OFFICE SUPPLIES EXPENSE	3,575.00	26.16	39.06	1.09	818.65	2,717.29
532100 NON CAPITALIZED EQUIP PU		757.22	1,302.22	0.00		1,302.22-
534600 ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			105.00	0.00		105.00-
547100 EDUCATIONAL SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00	2,458.80	2,408.80-
555200 SOFTWARE - NEW PURCHASES	5,621.00			0.00		5,621.00
559100 OTHER OPERATING EXP	12,694.00	75.00	75.00	.59		12,619.00
Major Account 520000 Total	64,870.00	7,405.56	9,003.28	13.88	3,277.45	52,589.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,018.21	0.00		1,018.21-
572100 COMMERCIAL TRANSPORTATION		353.10	353.10	0.00		353.10-
573100 STATE-OWNED TRANSPORT		131.84	131.84	0.00		131.84-
574500 PERSONAL VEHICLE MILEAGE			285.40	0.00		285.40-
575100 MISC TRAVEL EXPENSES	17,000.00		6.47	.04		16,993.53
Major Account 570000 Total	17,000.00	484.94	1,795.02	10.56	0.00	15,204.98
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	755.00-	755.00
Major Account 580000 Total	0.00	0.00	0.00	0.00	755.00-	755.00
BUDGETED EXPENDITURES TOTAL	81,870.00	7,890.50	10,798.30	13.19	2,522.45	68,549.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,540.00	1,234.64	3,269.63	12.32		23,270.37
2 CASH FUNDS	16,762.00	353.10	953.10	5.69		15,808.90
4 FEDERAL FUNDS	36,568.00	188.76	461.57	1.26		36,106.43
5 REVOLVING FUNDS	2,000.00	6,114.00	6,114.00	305.70	2,522.45	6,636.45-
BUDGETED EXPENDITURES TOTAL	81,870.00	7,890.50	10,798.30	13.19	2,522.45	68,549.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			600.00-	0.00		600.00
Major Account 470000 Total	0.00	0.00	600.00-	0.00	0.00	600.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		332.00-	332.00-	0.00		332.00
Major Account 480000 Total	0.00	332.00-	332.00-	0.00	0.00	332.00
BUDGETED REVENUE TOTAL	0.00	332.00-	932.00-	0.00	0.00	932.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43.50-	643.50-	0.00		643.50
4 FEDERAL FUNDS		3.42-	3.42-	0.00		3.42
5 REVOLVING FUNDS		285.08-	285.08-	0.00		285.08
BUDGETED REVENUE TOTAL	0.00	332.00-	932.00-	0.00	0.00	932.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			1.30	0.00		1.30-
Major Account 510000 Total	0.00	0.00	1.30	0.00	0.00	1.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,030.00	2.50	2,184.79	36.23		3,845.21
521200 COMM EXP-VOICE/DATA	18,982.00	248.97	4,654.14	24.52		14,327.86
521300 FREIGHT		17.22	290.82	0.00		290.82-
521400 DATA PROCESSING EXPENSE	11,400.00			0.00		11,400.00
521500 PUBLICATION & PRINT EXPENSE	76,865.00		16,967.58	22.07		59,897.42
522100 DUES & SUBSCRIPTION EXPENSE	3,950.00	901.00	1,041.54	26.37		2,908.46
522200 CONFERENCE REGISTRATION	2,900.00	540.00	1,967.00	67.83		933.00
524600 RENT EXPENSE-BUILDINGS	69,441.00	4,849.11	13,099.19	18.86		56,341.81
524700 RENT EXP-OTHER REAL PROP		582.00	1,562.00	0.00		1,562.00-
524900 RENT EXP-DUPR SURCHARGE		81.46	81.46	0.00		81.46-
525500 RENT EXP-OTHER PERS PROP	7,500.00	150.00	2,255.00	30.07		5,245.00
527400 REPAIRS & MAINT-DATA PROC				0.00	459.20	459.20-
531100 OFFICE SUPPLIES EXPENSE	31,238.00	720.40	4,248.92	13.60		26,989.08
532101 NON-CAPITALIZED COMPUTER EQUIP			1,290.71	0.00	10,947.43	12,238.14-
534600 ED & RECREATIONAL SUP EX	73,802.00	5,902.25	28,425.24	38.52	18,986.64	26,390.12
534900 MISCELLANEOUS SUPPLIES EXPENSE		9.25	116.56	0.00	168.49	285.05-
534901 CONF MEALS KIND			10,506.95	0.00		10,506.95-
539100 INDIRECT COST ALLOWANCE	129,571.00	11,111.44	29,191.60	22.53		100,379.40
542200 TEMP SERV - OUTSIDE			116.00	0.00		116.00-
543101 IT CONSULTING-APPL>25000			1,807.45	0.00		1,807.45-
547100 EDUCATIONAL SERVICES		11,567.75	58,531.45	0.00	21,003.05	79,534.50-
547101 EDUCATIONAL SERVICES>25000		1,787.50	12,912.50	0.00		12,912.50-
554900 OTHER CONTRACTUAL SERVICE	1,161,315.00		875.00	.08		1,160,440.00
554901 OTHER CONTRACT SERV>25000			101,000.00	0.00		101,000.00-
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
559100 OTHER OPERATING EXP	27,285.00	2.70	5.80	.02		27,279.20
Major Account 520000 Total	1,620,679.00	38,473.55	293,131.70	18.09	51,564.81	1,275,982.49
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		559.24	7,417.90	0.00		7,417.90-
572100 COMMERCIAL TRANSPORTATION		215.20	1,208.90	0.00		1,208.90-
573100 STATE-OWNED TRANSPORT		2,098.08	5,552.37	0.00		5,552.37-
574500 PERSONAL VEHICLE MILEAGE		299.59	1,464.41	0.00		1,464.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,522.61	27,437.39	0.00	1,544.83	28,982.22-
574601 CONT SERV/VOL TRAVEL EXP>25000		385.21	385.21	0.00		385.21-
575100 MISC TRAVEL EXPENSES	62,103.00	294.00	4,258.31	6.86		57,844.69
Major Account 570000 Total	62,103.00	10,373.93	47,724.49	76.85	1,544.83	12,833.68
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,903.18	1,903.18-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,903.18	1,903.18-
BUDGETED EXPENDITURES TOTAL	1,682,782.00	48,847.48	340,857.49	20.26	55,012.82	1,286,911.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	221,062.00	2,203.30	12,212.77	5.52	18,739.68	190,109.55
2 CASH FUNDS	151,954.00	478.69	22,016.63	14.49	2,880.00	127,057.37
4 FEDERAL FUNDS	1,309,766.00	46,165.49	306,628.09	23.41	33,393.14	969,744.77
BUDGETED EXPENDITURES TOTAL	1,682,782.00	48,847.48	340,857.49	20.26	55,012.82	1,286,911.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,980.00-	16,120.00-	0.00		16,120.00
472200 REPROD & PUBLICATIONS		53.51-	106.69-	0.00		106.69
Major Account 470000 Total	0.00	3,033.51-	16,226.69-	0.00	0.00	16,226.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,136.47-	8,796.58-	0.00		8,796.58
Major Account 480000 Total	0.00	3,136.47-	8,796.58-	0.00	0.00	8,796.58

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			352,474.54-	0.00		352,474.54
Major Account 490000 Total	0.00	0.00	352,474.54-	0.00	0.00	352,474.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,169.98-</u>	<u>377,497.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,497.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,169.98-	377,497.81-	0.00		377,497.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,169.98-</u>	<u>377,497.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,497.81</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			2,760.00	0.00		2,760.00-
Personal Services Subtotal	0.00	0.00	2,760.00	0.00	0.00	2,760.00-
515200 FICA EXPENSE			211.14	0.00		211.14-
516200 TUITION ASSISTANCE			2,092.35	0.00		2,092.35-
516500 WORKERS COMP PREMIUMS			80.31	0.00		80.31-
Major Account 510000 Total	0.00	0.00	5,143.80	0.00	0.00	5,143.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	610.00		2.29	.38		607.71
521200 COMM EXP-VOICE/DATA	13,150.00	6,960.42	9,167.71	69.72		3,982.29
521400 DATA PROCESSING EXPENSE	13,750.00		8,652.10	62.92		5,097.90
521500 PUBLICATION & PRINT EXPENSE	4,100.00		1,959.82	47.80		2,140.18
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		11,093.86	100.85		93.86-
522200 CONFERENCE REGISTRATION	16,500.00		351.00	2.13		16,149.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	324.10	324.10	16.21		1,675.90
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL		29.95	29.95	0.00		29.95-
527400 REPAIRS & MAINT-DATA PROC			1,277.60	0.00	24.34	1,301.94-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	823.69	2,872.69	41.04		4,127.31
532100 NON CAPITALIZED EQUIP PU			535.00	0.00		535.00-
532101 Noncapitalized Equip		4,027.50	44,247.69	0.00	888.39	45,136.08-
534600 ED & RECREATIONAL SUP EX		373.88	632.02	0.00		632.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		314.02	1,239.41	0.00	4.93	1,244.34-
538100 VEHICLE & EQUIP SUPP EXP		139.05	139.05	0.00		139.05-
539100 INDIRECT COST ALLOWANCE	3,762.00	1,460.91	3,958.58	105.23		196.58-
539500 PURCHASING CARD SUSPENSE			60.96	0.00		60.96-
542100 SOS TEMP SERV-PERSONNEL		6,483.71	6,483.71	0.00		6,483.71-
543101 IT CONSULTING-APPL>25000		4,253.00	11,553.25	0.00		11,553.25-
554900 OTHER CONTRACTUAL SERVICE	82,100.00			0.00		82,100.00
555100 SOFTWARE RENEWAL/MAINT FEE	262,145.00	590.00	3,351.19	1.28	2,537.30	256,256.51
555200 SOFTWARE - NEW PURCHASES	10,000.00	1,360.00	15,577.20	155.77	3,488.00	9,065.20-
559100 OTHER OPERATING EXP	31,884.00	122.90	287.00	.90		31,597.00

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Major Account 520000 Total	459,001.00	27,263.13	123,796.18	26.97	6,942.96	328,261.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		308.94	5,265.62	0.00		5,265.62-
572100 COMMERCIAL TRANSPORTATION			2,040.89	0.00		2,040.89-
573100 STATE-OWNED TRANSPORT		1,557.40	4,082.28	0.00		4,082.28-
574500 PERSONAL VEHICLE MILEAGE		96.08	611.97	0.00		611.97-
574600 CONTRACTUAL SERV - TRAVEL EXP			800.19	0.00		800.19-
575100 MISC TRAVEL EXPENSES	75,000.00	2.00	558.32	.74		74,441.68
Major Account 570000 Total	75,000.00	1,964.42	13,359.27	17.81	0.00	61,640.73
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	<u>534,001.00</u>	<u>29,227.55</u>	<u>144,147.25</u>	<u>26.99</u>	<u>6,942.96</u>	<u>382,910.79</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>186,009.00</u>	<u>9,006.74</u>	<u>58,579.34</u>	<u>31.49</u>		<u>127,429.66</u>
2 CASH FUNDS	<u>9,500.00</u>			<u>0.00</u>		<u>9,500.00</u>
4 FEDERAL FUNDS	<u>318,492.00</u>	<u>13,856.81</u>	<u>52,942.57</u>	<u>16.62</u>	<u>5,083.96</u>	<u>260,465.47</u>
5 REVOLVING FUNDS	<u>20,000.00</u>	<u>6,364.00</u>	<u>32,625.34</u>	<u>163.13</u>	<u>1,859.00</u>	<u>14,484.34-</u>
BUDGETED EXPENDITURES TOTAL	<u>534,001.00</u>	<u>29,227.55</u>	<u>144,147.25</u>	<u>26.99</u>	<u>6,942.96</u>	<u>382,910.79</u>

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

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		195.23-	427.41-	0.00		427.41
472100 SALE OF SUP & MAT		1.13-	127.03	0.00		127.03-

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Major Account 470000 Total	0.00	196.36-	300.38-	0.00	0.00	300.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		790.17-	2,959.57-	0.00		2,959.57
484500 REIMB NON-GOVT SOURCES		19.85-	19.85-	0.00		19.85
Major Account 480000 Total	0.00	810.02-	2,979.42-	0.00	0.00	2,979.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,006.38-</u>	<u>9,127.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,127.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16.01-	16.01-	0.00		16.01
2 CASH FUNDS		242.33-	540.94-	0.00		540.94
4 FEDERAL FUNDS		672.39-	7,847.53-	0.00		7,847.53
5 REVOLVING FUNDS		75.65-	723.32-	0.00		723.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,006.38-</u>	<u>9,127.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,127.80</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,300.00	3.22	979.44	6.01		15,320.56
521200 COMM EXP-VOICE/DATA	14,500.00	651.27	2,286.07	15.77		12,213.93
521400 DATA PROCESSING EXPENSE	15,205.00		1,343.42	8.84		13,861.58
521500 PUBLICATION & PRINT EXPENSE	25,200.00	1,456.90	6,308.49	25.03		18,891.51
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00	500.00	2,339.00	15.09		13,161.00
522200 CONFERENCE REGISTRATION	4,700.00			0.00		4,700.00
524600 RENT EXPENSE-BUILDINGS	30,500.00	1,695.37	1,695.37	5.56		28,804.63
524700 RENT EXP-OTHER REAL PROP			197.00	0.00		197.00-
524900 RENT EXP-DUPR SURCHARGE		445.16	445.16	0.00		445.16-
525500 RENT EXP-OTHER PERS PROP			555.00	0.00		555.00-
527400 REPAIRS & MAINT-DATA PROC				0.00	79.00	79.00-
531100 OFFICE SUPPLIES EXPENSE	16,325.00	560.32	2,252.33	13.80		14,072.67
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP				0.00	10,884.67	10,884.67-
534600 ED & RECREATIONAL SUP EX	7,500.00	225.00	1,868.20	24.91		5,631.80
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	29.00	29.00-
539100 INDIRECT COST ALLOWANCE	25,000.00	1,927.15	7,366.21	29.46		17,633.79
541500 LEGAL SERVICES EXPENSE	46,000.00		986.76	2.15		45,013.24
541700 LEGAL RELATED EXPENSE			18,304.00	0.00		18,304.00-
542100 SOS TEMP SERV-PERSONNEL		4,335.48	4,335.48	0.00		4,335.48-
543101 IT CONSULTING-APPL>25000		4,581.50	14,129.50	0.00		14,129.50-
547100 EDUCATIONAL SERVICES	50,500.00	1,688.00	13,485.50	26.70		37,014.50
554900 OTHER CONTRACTUAL SERVICE	68,000.00			0.00		68,000.00
555200 SOFTWARE - NEW PURCHASES	4,060.00			0.00		4,060.00
559100 OTHER OPERATING EXP	141,322.70	47.70	79.15	.06		141,243.55
Major Account 520000 Total	484,612.70	18,117.07	78,956.08	16.29	10,992.67	394,663.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,380.29	5,857.28	0.00		5,857.28-
571600 MEALS-NOT TRAVEL STATUS			15.98	0.00		15.98-
572100 COMMERCIAL TRANSPORTATION			1,705.93	0.00		1,705.93-
573100 STATE-OWNED TRANSPORT			87.70	0.00		87.70-
574500 PERSONAL VEHICLE MILEAGE		1,676.82	2,930.16	0.00		2,930.16-

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574600 CONTRACTUAL SERV - TRAVEL EXP		1,057.15	28,660.97	0.00		28,660.97-
575100 MISC TRAVEL EXPENSES	137,400.00	57.23	639.31	.47		136,760.69
Major Account 570000 Total	137,400.00	5,171.49	39,897.33	29.04	0.00	97,502.67
BUDGETED EXPENDITURES TOTAL	<u>622,012.70</u>	<u>23,288.56</u>	<u>118,853.41</u>	<u>19.11</u>	<u>10,992.67</u>	<u>492,166.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>168,470.00</u>	<u>539.22</u>	<u>8,174.73</u>	<u>4.85</u>		<u>160,295.27</u>
2 CASH FUNDS	<u>210,045.08</u>	<u>12,605.88</u>	<u>45,891.95</u>	<u>21.85</u>	<u>7,227.12</u>	<u>156,926.01</u>
4 FEDERAL FUNDS	<u>243,497.62</u>	<u>10,143.46</u>	<u>64,786.73</u>	<u>26.61</u>	<u>3,765.55</u>	<u>174,945.34</u>
BUDGETED EXPENDITURES TOTAL	<u>622,012.70</u>	<u>23,288.56</u>	<u>118,853.41</u>	<u>19.11</u>	<u>10,992.67</u>	<u>492,166.62</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,462.00-	22,116.00-	0.00		22,116.00
Major Account 460000 Total	0.00	11,462.00-	22,116.00-	0.00	0.00	22,116.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		110.00-	390.00-	0.00		390.00
475100 REGISTRATION / LICENSE F		18,681.95-	118,055.52-	0.00		118,055.52
475102 LICENSURES		1,525.00	4,584.36-	0.00		4,584.36
476100 OTHER LIC PERM & FEES		694.00-	2,181.00-	0.00		2,181.00
Major Account 470000 Total	0.00	17,960.95-	125,210.88-	0.00	0.00	125,210.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,924.87-	5,709.89-	0.00		5,709.89
484500 REIMB NON-GOVT SOURCES		2,009.15-	13,681.63-	0.00		13,681.63
486500 MISCELLANEOUS ADJUSTMENT			2,035.00-	0.00		2,035.00
Major Account 480000 Total	0.00	3,934.02-	21,426.52-	0.00	0.00	21,426.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,356.97-</u>	<u>168,753.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,753.40</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		694.00-	4,176.00-	0.00		4,176.00
2 CASH FUNDS		20,934.88-	141,712.01-	0.00		141,712.01
4 FEDERAL FUNDS		11,728.09-	22,865.39-	0.00		22,865.39
BUDGETED REVENUE TOTAL	0.00	33,356.97-	168,753.40-	0.00	0.00	168,753.40

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00		141.81	5.67		2,358.19
521200 COMM EXP-VOICE/DATA	2,500.00	178.07	568.49	22.74		1,931.51
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00		423.72	8.47		4,576.28
522200 CONFERENCE REGISTRATION	1,000.00		600.00	60.00		400.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	267.29	526.37	26.32		1,473.63
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX		195.00	195.00	0.00		195.00-
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	10,500.00			0.00		10,500.00
Major Account 520000 Total	45,500.00	640.36	2,455.39	5.40	0.00	43,044.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9.48	1,417.60	0.00		1,417.60-
571600 MEALS-NOT TRAVEL STATUS			120.00	0.00		120.00-
573100 STATE-OWNED TRANSPORT		253.69	654.30	0.00		654.30-
574500 PERSONAL VEHICLE MILEAGE		151.59	508.25	0.00		508.25-
575100 MISC TRAVEL EXPENSES	20,500.00	1.75	45.50	.22		20,454.50
Major Account 570000 Total	20,500.00	416.51	2,745.65	13.39	0.00	17,754.35
BUDGETED EXPENDITURES TOTAL	66,000.00	1,056.87	5,201.04	7.88	0.00	60,798.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	56,000.00	1,056.87	5,201.04	9.29		50,798.96
2 CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	66,000.00	1,056.87	5,201.04	7.88	0.00	60,798.96
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		40.56-	122.48-	0.00		122.48
Major Account 480000 Total	0.00	40.56-	122.48-	0.00	0.00	122.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40.56-</u>	<u>122.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>122.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40.56-	122.48-	0.00		122.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40.56-</u>	<u>122.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>122.48</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,574.00		880.06	9.19		8,693.94
521200 COMM EXP-VOICE/DATA	16,100.00	1,716.56	3,008.68	18.69		13,091.32
521400 DATA PROCESSING EXPENSE	16,200.00			0.00		16,200.00
521500 PUBLICATION & PRINT EXPENSE	27,500.00	9.63	6,090.30	22.15		21,409.70
522100 DUES & SUBSCRIPTION EXPENSE	38,050.00		117.00	.31		37,933.00
522200 CONFERENCE REGISTRATION	5,250.00	520.00	1,750.00	33.33		3,500.00
524600 RENT EXPENSE-BUILDINGS	31,700.00	4,074.75	7,433.07	23.45		24,266.93
524700 RENT EXP-OTHER REAL PROP		400.00	1,175.00	0.00		1,175.00-
524900 RENT EXP-DUPR SURCHARGE	21,250.00			0.00		21,250.00
525100 RENT EXP-OFFICE EQUIP		527.98	527.98	0.00		527.98-
525500 RENT EXP-OTHER PERS PROP	10,000.00			0.00		10,000.00
526100 REPAIRS & MAINT-REAL PROPERTY			180.00	0.00		180.00-
527200 REP & MAINT-MOTOR VEHICL		6.00	6.00	0.00		6.00-
527400 REPAIRS & MAINT-DATA PROC				0.00	118.86	118.86-
531100 OFFICE SUPPLIES EXPENSE	8,750.00	1,073.38	2,040.40	23.32		6,709.60
532101 NON-CAPITALIZED COMPUTER EQUIP		210.95	2,555.87	0.00	17,351.49	19,907.36-
534600 ED & RECREATIONAL SUP EX	7,000.00	741.00	772.50	11.04		6,227.50
534900 MISCELLANEOUS SUPPLIES EXPENSE		366.13	516.23	0.00	24.07	540.30-
539100 INDIRECT COST ALLOWANCE	107,500.00	8,598.96	30,129.16	28.03		77,370.84
541500 LEGAL SERVICES EXPENSE	73,722.00		1,332.40	1.81		72,389.60
542100 SOS TEMP SERV-PERSONNEL		4,083.51	4,083.51	0.00		4,083.51-
543100 IT CONSULTING-APPLICATIONS	20,000.00	12,937.50	12,937.50	64.69		7,062.50
543101 IT CONSULTING-APPL>25000			34,109.68	0.00	33,218.58	67,328.26-
547100 EDUCATIONAL SERVICES			7,525.00	0.00		7,525.00-
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	857,500.00	8,500.00	13,000.00	1.52		844,500.00
554901 OTHER CONTRACT SERV>25000	369,031.00	8,500.00	49,570.52	13.43		319,460.48
555200 SOFTWARE - NEW PURCHASES			63.42	0.00		63.42-
559100 OTHER OPERATING EXP	48,062.00	57.43	107.78	.22		47,954.22
Major Account 520000 Total	1,667,489.00	52,323.78	179,912.06	10.79	50,713.00	1,436,863.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,352.48	6,937.37	0.00		6,937.37-

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571600 MEALS-NOT TRAVEL STATUS			153.62	0.00		153.62-
572100 COMMERCIAL TRANSPORTATION			1,382.17	0.00		1,382.17-
573100 STATE-OWNED TRANSPORT		4,300.58	12,769.80	0.00		12,769.80-
574500 PERSONAL VEHICLE MILEAGE		458.26	1,323.81	0.00		1,323.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		233.34	5,954.44	0.00		5,954.44-
574601 CONT SERV/VOL TRAVEL EXP>25000		619.20	4,189.20	0.00		4,189.20-
575100 MISC TRAVEL EXPENSES	144,833.00	116.60	753.86	.52		144,079.14
Major Account 570000 Total	144,833.00	8,080.46	33,464.27	23.11	0.00	111,368.73
BUDGETED EXPENDITURES TOTAL	1,812,322.00	60,404.24	213,376.33	11.77	50,713.00	1,548,232.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,024.00	2,634.92	4,917.72	30.69		11,106.28
2 CASH FUNDS	20,000.00			0.00		20,000.00
4 FEDERAL FUNDS	1,776,298.00	57,769.32	208,458.61	11.74	50,713.00	1,517,126.39
BUDGETED EXPENDITURES TOTAL	1,812,322.00	60,404.24	213,376.33	11.77	50,713.00	1,548,232.67

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		4,804.79	12,294.79	0.00		12,294.79-
Personal Services Subtotal	0.00	4,804.79	12,294.79	0.00	0.00	12,294.79-
515200 FICA EXPENSE		367.57	940.55	0.00		940.55-
516500 WORKERS COMP PREMIUMS		37.54	107.74	0.00		107.74-
Major Account 510000 Total	0.00	5,209.90	13,343.08	0.00	0.00	13,343.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,850.00	.99	1,272.76	7.55		15,577.24
521200 COMM EXP-VOICE/DATA	25,550.00	1,383.89	4,729.35	18.51		20,820.65
521400 DATA PROCESSING EXPENSE	36,980.00		268.36	.73		36,711.64
521500 PUBLICATION & PRINT EXPENSE	56,000.00		10,757.09	19.21		45,242.91
521900 AWARDS EXPENSE			90.10	0.00		90.10-
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	599.00	930.60	3.58		25,069.40
522200 CONFERENCE REGISTRATION	17,700.00	2,924.00	3,298.00	18.63		14,402.00
524600 RENT EXPENSE-BUILDINGS	55,500.00	5,348.48	5,963.90	10.75		49,536.10
524700 RENT EXP-OTHER REAL PROP		490.00	1,970.00	0.00		1,970.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00	35.40	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			0.00		3,500.00
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL		7.50	182.50	0.00		182.50-
527400 REPAIRS & MAINT-DATA PROC			215.20	0.00	474.00	689.20-
531100 OFFICE SUPPLIES EXPENSE	33,355.00	1,119.84	3,612.43	10.83		29,742.57
532100 NON CAPITALIZED EQUIP PU	49,000.00	2,305.00	3,935.00	8.03		45,065.00
532101 NON-CAPITALIZED COMPUTER EQUIP			4,710.57	0.00	16,785.77	21,496.34-
534600 ED & RECREATIONAL SUP EX	146,238.00	32,576.60	326,693.00	223.40		180,455.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		102.24	184.89	0.00	1,661.25	1,846.14-
539100 INDIRECT COST ALLOWANCE	380,761.00	26,580.66	104,537.82	27.45		276,223.18
541100 ACCTG & AUDITING SERVICES		29,500.00	35,980.00	0.00		35,980.00-
541101 ACCTG & AUDITING SERV>25000		11,700.00	11,700.00	0.00		11,700.00-
541500 LEGAL SERVICES EXPENSE		375.00	375.00	0.00		375.00-
541700 LEGAL RELATED EXPENSE		19.71	19.71	0.00		19.71-
543100 IT CONSULTING-APPLICATIONS	335,000.00	250.00	13,097.50	3.91		321,902.50

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543101 IT CONSULTING-APPL>25000		8,550.25	100,049.03	0.00		100,049.03-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		99,526.29	683,086.47	0.00		683,086.47-
547100 EDUCATIONAL SERVICES	170,000.00	41,162.59	117,410.85	69.07		52,589.15
547101 EDUCATIONAL SERVICES>25000		24,692.18	86,799.48	0.00		86,799.48-
554900 OTHER CONTRACTUAL SERVICE	4,588,253.00	100.00	1,914.90	.04		4,586,338.10
555100 SOFTWARE RENEWAL/MAINT FEE		530.00	1,652.12	0.00		1,652.12-
555200 SOFTWARE - NEW PURCHASES	1,400.00			0.00	1,350.00	50.00
559100 OTHER OPERATING EXP	1,528,453.54	165.20	248.82	.02		1,528,204.72
Major Account 520000 Total	7,473,690.54	290,044.82	1,538,340.85	20.58	20,271.02	5,915,078.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,393.91	17,900.03	0.00		17,900.03-
571600 MEALS-NOT TRAVEL STATUS		34.00	444.81	0.00		444.81-
572100 COMMERCIAL TRANSPORTATION		2,966.10	3,608.40	0.00		3,608.40-
573100 STATE-OWNED TRANSPORT		2,352.66	7,476.17	0.00		7,476.17-
574500 PERSONAL VEHICLE MILEAGE		876.10	5,908.09	0.00		5,908.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,359.54	6,998.43	0.00		6,998.43-
574601 CONT SERV/VOL TRAVEL EXP>25000		138.67	1,154.71	0.00		1,154.71-
575100 MISC TRAVEL EXPENSES	172,000.00	115.00	1,231.74	.72		170,768.26
Major Account 570000 Total	172,000.00	15,235.98	44,722.38	26.00	0.00	127,277.62
BUDGETED EXPENDITURES TOTAL	7,645,690.54	310,490.70	1,596,406.31	20.88	20,271.02	6,029,013.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	7,635,690.54	310,490.70	1,596,406.31	20.91	20,271.02	6,019,013.21
BUDGETED EXPENDITURES TOTAL	7,645,690.54	310,490.70	1,596,406.31	20.88	20,271.02	6,029,013.21
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
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

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		873.19-	2,636.71-	0.00		2,636.71
Major Account 480000 Total	0.00	873.19-	2,636.71-	0.00	0.00	2,636.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>873.19-</u>	<u>10,705.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,705.75</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		873.19-	10,705.75-	0.00		10,705.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>873.19-</u>	<u>10,705.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,705.75</u>

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		21,279.58-	3,439.34	0.00		3,439.34-
Major Account 510000 Total	0.00	21,279.58-	3,439.34	0.00	0.00	3,439.34-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	160.00		26.00	16.25		134.00
524600 RENT EXPENSE-BUILDINGS	218,225.00	16,346.41	89,807.21	41.15		128,417.79
524900 RENT EXP-DUPR SURCHARGE	87,000.00	14,946.30	55,357.26	63.63		31,642.74
531100 OFFICE SUPPLIES EXPENSE		2,544.99-	10,215.68-	0.00		10,215.68
541100 ACCTG & AUDITING SERVICES	140,000.00	25,000.00	25,000.00	17.86		115,000.00
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	2,211.53	88.46		288.47
556300 SURETY & NOTARY BONDS	2,500.00	2,387.87	2,387.87	95.51		112.13
559100 OTHER OPERATING EXP			114,618.50	0.00		114,618.50-
Major Account 520000 Total	800,412.00	58,347.12	279,192.69	34.88	0.00	521,219.31
BUDGETED EXPENDITURES TOTAL	<u>800,412.00</u>	<u>37,067.54</u>	<u>282,632.03</u>	<u>35.31</u>	<u>0.00</u>	<u>517,779.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>217,225.00</u>	<u>16,565.67</u>	<u>16,565.67</u>	<u>7.63</u>		<u>200,659.33</u>
4 FEDERAL FUNDS	<u>583,187.00</u>	<u>20,501.87</u>	<u>266,066.36</u>	<u>45.62</u>		<u>317,120.64</u>
BUDGETED EXPENDITURES TOTAL	<u>800,412.00</u>	<u>37,067.54</u>	<u>282,632.03</u>	<u>35.31</u>	<u>0.00</u>	<u>517,779.97</u>

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Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	714.43	3,124.65	17.53		14,695.35
521200 COMM EXP-VOICE/DATA	12,685.00	1,343.00	1,951.53	15.38		10,733.47
521400 DATA PROCESSING EXPENSE	20,656.00		15.74	.08		20,640.26
521500 PUBLICATION & PRINT EXPENSE	5,860.00		936.87	15.99		4,923.13
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00		63.00	3.23		1,887.00
522200 CONFERENCE REGISTRATION	7,100.00	3,100.00	3,460.00	48.73		3,640.00
523600 INTEREST EXPENSE		.36-	24.64	0.00		24.64-
524600 RENT EXPENSE-BUILDINGS	7,798.00	687.65	747.65	9.59		7,050.35
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			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC			565.50	0.00		565.50-
531100 OFFICE SUPPLIES EXPENSE	17,072.00	1,495.22	3,080.77	18.05		13,991.23
532100 NON CAPITALIZED EQUIP PU			1,333.68	0.00		1,333.68-
532101 NON-CAPITALIZED COMPUTER EQUIP			4,979.96	0.00	1,252.88	6,232.84-
534600 ED & RECREATIONAL SUP EX	300.00	312.00	312.00	104.00		12.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,311.22	2,311.22	0.00		2,311.22-
538100 VEHICLE & EQUIP SUPP EXP	960.00		150.43	15.67		809.57
541500 LEGAL SERVICES EXPENSE			364.00	0.00		364.00-
542100 SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
556100 INSURANCE EXPENSE	1,150.00	465.00	944.49	82.13		205.51
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	11,038.00	950.30	1,378.39	12.49		9,659.61
Major Account 520000 Total	119,729.00	11,378.46	26,399.52	22.05	1,252.88	92,076.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		333.76	2,491.28	0.00		2,491.28-
572100 COMMERCIAL TRANSPORTATION	400.00	816.20	1,714.40	428.60		1,314.40-
573100 STATE-OWNED TRANSPORT		366.79	711.41	0.00		711.41-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			608.83	0.00		608.83-
574600 CONTRACTUAL SERV - TRAVEL EXP			75.00	0.00		75.00-
575100 MISC TRAVEL EXPENSES	29,570.00		74.91	.25		29,495.09
Major Account 570000 Total	29,970.00	1,516.75	5,675.83	18.94	0.00	24,294.17
BUDGETED EXPENDITURES TOTAL	<u>149,699.00</u>	<u>12,895.21</u>	<u>32,075.35</u>	<u>21.43</u>	<u>1,252.88</u>	<u>116,370.77</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	50,351.00	1,977.63	7,414.96	14.73		42,936.04
4 FEDERAL FUNDS	90,748.00	10,289.08	24,031.89	26.48	1,252.88	65,463.23
5 REVOLVING FUNDS	8,600.00	628.50	628.50	7.31		7,971.50
BUDGETED EXPENDITURES TOTAL	<u>149,699.00</u>	<u>12,895.21</u>	<u>32,075.35</u>	<u>21.43</u>	<u>1,252.88</u>	<u>116,370.77</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		201,872.17-	611,903.42-	0.00		611,903.42
Major Account 460000 Total	0.00	201,872.17-	611,903.42-	0.00	0.00	611,903.42

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		16,677.81-	50,445.92-	0.00		50,445.92
484500 REIMB NON-GOVT SOURCES		1.86-	1.86-	0.00		1.86
Major Account 480000 Total	0.00	16,679.67-	50,447.78-	0.00	0.00	50,447.78

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		246.45-	313.79-	0.00		313.79
Major Account 490000 Total	0.00	246.45-	313.79-	0.00	0.00	313.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218,798.29-</u>	<u>662,664.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>662,664.99</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		248.31-	315.65-	0.00		315.65
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Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		218,536.95-	662,311.55-	0.00		662,311.55
5 REVOLVING FUNDS		13.03-	37.79-	0.00		37.79
BUDGETED REVENUE TOTAL	0.00	218,798.29-	662,664.99-	0.00	0.00	662,664.99

Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	5,717.03	16,475.85	23.93		52,368.15
512100 VACATION LEAVE EXPENSE			540.19	0.00		540.19-
512200 SICK LEAVE EXPENSE		135.05	270.10	0.00		270.10-
512300 HOLIDAY LEAVE EXPENSE			270.10	0.00		270.10-
Personal Services Subtotal	68,844.00	5,852.08	17,556.24	25.50	0.00	51,287.76
515100 RETIREMENT PLANS EXPENSE	5,259.00	438.20	1,314.60	25.00		3,944.40
515200 FICA EXPENSE	5,038.00	422.84	1,268.53	25.18		3,769.47
515400 LIFE & ACCIDENT INS EXP	23.00	.96	2.88	12.52		20.12
515500 HEALTH INSURANCE EXPENSE	16,419.00	882.30	2,646.90	16.12		13,772.10
516300 EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500 WORKERS COMP PREMIUMS	702.00	58.67	167.24	23.82		534.76
Major Account 510000 Total	96,301.00	7,655.05	22,956.39	23.84	0.00	73,344.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	78.00	133.88	33.47		266.12
521200 COMM EXP-VOICE/DATA	600.00	60.40	144.61	24.10		455.39
521400 DATA PROCESSING EXPENSE	925.00		14.28	1.54		910.72
521500 PUBLICATION & PRINT EXPENSE	1,250.00		133.73	10.70		1,116.27
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00	250.00	250.00	62.50		150.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,200.00	343.62	343.62	8.18		3,856.38
524900 RENT EXP-DUPR SURCHARGE	1,900.00	154.28	154.28	8.12		1,745.72
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		297.78	37.22		502.22
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	4,000.00		838.65	20.97		3,161.35
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	.73	3.65		19.27
559100 OTHER OPERATING EXP	2,216.00			0.00		2,216.00

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	19,711.00	887.03	2,311.56	11.73	0.00	17,399.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			622.08	0.00		622.08-
572100 COMMERCIAL TRANSPORTATION			631.10	0.00		631.10-
574500 PERSONAL VEHICLE MILEAGE			1,145.85	0.00		1,145.85-
575100 MISC TRAVEL EXPENSES	10,459.00		123.89	1.18		10,335.11
Major Account 570000 Total	10,459.00	0.00	2,522.92	24.12	0.00	7,936.08
BUDGETED EXPENDITURES TOTAL	<u>126,471.00</u>	<u>8,542.08</u>	<u>27,790.87</u>	<u>21.97</u>	<u>0.00</u>	<u>98,680.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>126,471.00</u>	<u>8,542.08</u>	<u>27,790.87</u>	<u>21.97</u>		<u>98,680.13</u>
BUDGETED EXPENDITURES TOTAL	<u>126,471.00</u>	<u>8,542.08</u>	<u>27,790.87</u>	<u>21.97</u>	<u>0.00</u>	<u>98,680.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		4,384.80-	31,882.60-	0.00		31,882.60
Major Account 470000 Total	0.00	4,384.80-	31,882.60-	0.00	0.00	31,882.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		576.66-	1,725.66-	0.00		1,725.66
Major Account 480000 Total	0.00	576.66-	1,725.66-	0.00	0.00	1,725.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,961.46-</u>	<u>33,608.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,608.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,961.46-</u>	<u>33,608.26-</u>	<u>0.00</u>		<u>33,608.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,961.46-</u>	<u>33,608.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,608.26</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	93,750.00	25.00		281,250.00
Personal Services Subtotal	375,000.00	31,250.00	93,750.00	25.00	0.00	281,250.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	7,020.00	24.96		21,105.00
515200 FICA EXPENSE	28,882.00	2,473.21	7,414.67	25.67		21,467.33
515400 LIFE & ACCIDENT INS EXP	115.00	4.80	14.40	12.52		100.60
515500 HEALTH INSURANCE EXPENSE	55,154.00	4,596.16	13,788.48	25.00		41,365.52
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
Major Account 510000 Total	487,351.00	40,664.17	121,987.55	25.03	0.00	365,363.45
BUDGETED EXPENDITURES TOTAL	487,351.00	40,664.17	121,987.55	25.03	0.00	365,363.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	487,351.00	40,664.17	121,987.55	25.03		365,363.45
BUDGETED EXPENDITURES TOTAL	487,351.00	40,664.17	121,987.55	25.03	0.00	365,363.45

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			11.68	0.00		11.68-
522200 CONFERENCE REGISTRATION	3,970.00		775.00	19.52		3,195.00
Major Account 520000 Total	3,970.00	0.00	786.68	19.82	0.00	3,183.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,073.00		3,049.70	30.28		7,023.30
572100 COMMERCIAL TRANSPORTATION	3,082.00		689.14	22.36		2,392.86
574500 PERSONAL VEHICLE MILEAGE	4,662.00		777.34	16.67		3,884.66
574501 COMMUTER MILEAGE	53,176.00	2,499.60	7,925.92	14.91		45,250.08
575100 MISC TRAVEL EXPENSES	518.00		235.00	45.37		283.00
Major Account 570000 Total	71,511.00	2,499.60	12,677.10	17.73	0.00	58,833.90
BUDGETED EXPENDITURES TOTAL	75,481.00	2,499.60	13,463.78	17.84	0.00	62,017.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	75,481.00	2,499.60	13,463.78	17.84		62,017.22
BUDGETED EXPENDITURES TOTAL	75,481.00	2,499.60	13,463.78	17.84	0.00	62,017.22
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			216.42-	0.00		216.42
Major Account 480000 Total	0.00	0.00	216.42-	0.00	0.00	216.42
BUDGETED REVENUE TOTAL	0.00	0.00	216.42-	0.00	0.00	216.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			216.42-	0.00		216.42

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Program 016 COMMISSIONS EXP

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>216.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>216.42</u>

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	13,421.41	41,270.86	12.09		300,128.14
511800 COMP TIME PAYMENT			166.17	0.00		166.17-
512100 VACATION LEAVE EXPENSE		2,327.70	4,915.38	0.00		4,915.38-
512200 SICK LEAVE EXPENSE		1,134.50	3,687.19	0.00		3,687.19-
512300 HOLIDAY LEAVE EXPENSE			779.24	0.00		779.24-
Personal Services Subtotal	341,399.00	16,883.61	50,818.84	14.89	0.00	290,580.16
515100 RETIREMENT PLANS EXPENSE	25,605.00	1,264.24	3,805.43	14.86		21,799.57
515200 FICA EXPENSE	26,117.00	1,182.36	3,559.96	13.63		22,557.04
515400 LIFE & ACCIDENT INS EXP	127.00	3.40	10.04	7.91		116.96
515500 HEALTH INSURANCE EXPENSE	49,373.00	2,813.35	8,440.81	17.10		40,932.19
516200 TUITION ASSISTANCE	700.00	29.97	29.97	4.28		670.03
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	22,176.93	69,082.01	15.44	0.00	378,483.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,750.00		725.69	12.62		5,024.31
521200 COMM EXP-VOICE/DATA	4,800.00	369.52	1,262.18	26.30		3,537.82
521400 DATA PROCESSING EXPENSE	1,500.00	93.65	1,034.19	68.95		465.81
521500 PUBLICATION & PRINT EXPENSE	6,000.00	42.51	5,016.59	83.61		983.41
522100 DUES & SUBSCRIPTION EXPENSE	2,450.00	118.95	364.80	14.89		2,085.20
522200 CONFERENCE REGISTRATION	850.00		130.00	15.29		720.00
524600 RENT EXPENSE-BUILDINGS	22,900.00	2,026.83	4,008.21	17.50		18,891.79
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	1,550.00	32.39	613.73	39.60		936.27
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00			0.00		700.00
538100 VEHICLE & EQUIP SUPP EXP	710.00	32.49	32.49	4.58		677.51
541100 ACCTG & AUDITING SERVICES	2,450.00		1,834.18	74.86		615.82
554900 OTHER CONTRACTUAL SERVICE	36,450.00	4,791.25	15,290.25	41.95		21,159.75

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554901 ENGINEERING CONTRACTUAL SRVS	12,200.00	1,600.00	5,797.70	47.52		6,402.30
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556100 INSURANCE EXPENSE		40.51	40.51	0.00		40.51-
559100 OTHER OPERATING EXP	600.00		239.53	39.92		360.47
Major Account 520000 Total	101,760.00	9,148.10	36,390.05	35.76	0.00	65,369.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,800.00	45.86	557.08	14.66		3,242.92
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	15,300.00	1,335.37	4,041.37	26.41		11,258.63
575100 MISC TRAVEL EXPENSES	225.00			0.00		225.00
Major Account 570000 Total	19,625.00	1,381.23	4,598.45	23.43	0.00	15,026.55
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,763.00			0.00		1,763.00
Major Account 580000 Total	1,763.00	0.00	0.00	0.00	0.00	1,763.00
BUDGETED EXPENDITURES TOTAL	570,714.00	32,706.26	110,070.51	19.29	0.00	460,643.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	570,714.00	32,706.26	110,070.51	19.29		460,643.49
BUDGETED EXPENDITURES TOTAL	570,714.00	32,706.26	110,070.51	19.29	0.00	460,643.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD			167.50-	0.00		167.50
Major Account 460000 Total	0.00	0.00	167.50-	0.00	0.00	167.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			651.20-	0.00		651.20

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471121 MODULAR HOUSING PLAN REVIEW		1,800.00-	1,800.00-	0.00		1,800.00
471140 REC VEHICLES INSPECTIONS			3,000.00-	0.00		3,000.00
471141 REC VEHICLES PLAN REVIEW		3,380.00-	11,246.26-	0.00		11,246.26
476140 MODULAR HOUSING SEALS		21,985.82-	64,000.60-	0.00		64,000.60
476141 MANUFACTURED HMS SEALS		8,680.00-	21,140.00-	0.00		21,140.00
476142 REC VEHICLES SEALS		3,375.00-	9,585.00-	0.00		9,585.00
Major Account 470000 Total	0.00	39,220.82-	111,423.06-	0.00	0.00	111,423.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,413.54-	4,248.43-	0.00		4,248.43
484500 REIMB NON-GOVT SOURCES			80.38-	0.00		80.38
485101 REC VEHICLES PENALTY			1,250.00-	0.00		1,250.00
Major Account 480000 Total	0.00	1,413.54-	5,578.81-	0.00	0.00	5,578.81
BUDGETED REVENUE TOTAL	0.00	40,634.36-	117,169.37-	0.00	0.00	117,169.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,634.36-	117,169.37-	0.00		117,169.37
BUDGETED REVENUE TOTAL	0.00	40,634.36-	117,169.37-	0.00	0.00	117,169.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,165,449.00	84,308.72	243,156.22	20.86		922,292.78
511200 TEMPORARY SALARIES-WAGES	26,994.00			0.00		26,994.00
511800 COMP TIME PAYMENT		182.92	837.55	0.00		837.55-
512100 VACATION LEAVE EXPENSE		7,789.37	29,688.90	0.00		29,688.90-
512200 SICK LEAVE EXPENSE		3,932.90	9,746.26	0.00		9,746.26-
512300 HOLIDAY LEAVE EXPENSE			4,368.62	0.00		4,368.62-
512500 FUNERAL LEAVE EXPENSE			842.83	0.00		842.83-
Personal Services Subtotal	1,192,443.00	96,213.91	288,640.38	24.21	0.00	903,802.62
515100 RETIREMENT PLANS EXPENSE	87,346.00	7,204.54	21,613.35	24.74		65,732.65
515200 FICA EXPENSE	91,221.00	6,836.96	20,522.21	22.50		70,698.79
515400 LIFE & ACCIDENT INS EXP	519.00	20.61	62.01	11.95		456.99
515500 HEALTH INSURANCE EXPENSE	207,325.00	15,768.84	47,218.15	22.77		160,106.85
516200 TUITION ASSISTANCE	2,000.00	419.58	419.58	20.98		1,580.42
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	126,464.44	392,051.77	24.57	0.00	1,203,910.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,875.00	10.92	811.27	5.85		13,063.73
521200 COMM EXP-VOICE/DATA	28,677.00	3,821.10	8,233.34	28.71		20,443.66
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	6,575.00	1,016.22	5,354.99	81.44		1,220.01
521500 PUBLICATION & PRINT EXPENSE	15,050.00	941.39	2,478.57	16.47		12,571.43
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE	14,755.00	557.18	7,432.70	50.37		7,322.30
522200 CONFERENCE REGISTRATION	2,600.00	193.00	728.00	28.00		1,872.00
524600 RENT EXPENSE-BUILDINGS	93,300.00	7,474.57	14,982.59	16.06		78,317.41
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00	286.50	428.50	29.55		1,021.50
527200 REP & MAINT-MOTOR VEHICL	6,500.00	625.21	2,006.42	30.87		4,493.58
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	450.00			0.00		450.00

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531100 OFFICE SUPPLIES EXPENSE	12,702.00	313.89	2,718.50	21.40		9,983.50
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900 FOOD EXPENSE		137.72	137.72	0.00		137.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE	489.00	2,373.74	2,435.79	498.12		1,946.79-
538100 VEHICLE & EQUIP SUPP EXP	33,000.00	3,928.44	6,204.96	18.80		26,795.04
539100 INDIRECT COST ALLOWANCE	50,126.00	12,689.10	12,689.10	25.31		37,436.90
541100 ACCTG & AUDITING SERVICES	13,875.00		8,592.08	61.92		5,282.92
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	3,350.00			0.00		3,350.00
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	1,100.00			0.00		1,100.00
548700 REFUSE/RECYCLING	299.00	20.80	38.08	12.74		260.92
554900 OTHER CONTRACTUAL SERVICE	74,750.00	17,402.86	17,402.86	23.28		57,347.14
554901 CONTRACTUAL - PLANNING	211,942.00			0.00		211,942.00
554920 PERSONAL SERVICES	91,578.00	28,162.46	28,162.46	30.75		63,415.54
554921 FRINGE BENEFITS	24,089.00	5,383.86	5,383.86	22.35		18,705.14
554925 ISP & CAI DATA COL & VERF	103,024.00	51,511.92	51,511.92	50.00		51,512.08
554926 DATA PREP FOR SUB TO NTIA	65,670.00			0.00		65,670.00
554927 UPDATE & POST TO BROADBAND MAP	16,950.00			0.00		16,950.00
554940 OTHER ITEMS - TRAVEL	20,857.00	10,498.95	10,498.95	50.34		10,358.05
554941 OTHER ITEMS - SUPPLIES	20,905.00			0.00		20,905.00
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			0.00		2,300.00
556100 INSURANCE EXPENSE	9,916.00	3,786.07	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		1,142.04	.21		552,116.14
Major Account 520000 Total	1,537,795.18	151,135.90	196,358.77	12.77	0.00	1,341,436.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,150.00	1,725.67	6,831.15	11.75		51,318.85
571900 MEALS-ONE DAY TRAVEL			67.44	0.00		67.44-
572100 COMMERCIAL TRANSPORTATION	10,250.00		482.22	4.70		9,767.78
574500 PERSONAL VEHICLE MILEAGE	2,095.00		49.05	2.34		2,045.95
575100 MISC TRAVEL EXPENSES	1,332.00	25.00	70.00	5.26		1,262.00
Major Account 570000 Total	71,827.00	1,750.67	7,499.86	10.44	0.00	64,327.14
580000 CAPITAL OUTLAY						

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583300 COMPUTER EQUIP & SOFTWARE	4,100.00			0.00		4,100.00
584200 VEHICLES & VEHICLE EQ	18,000.00			0.00		18,000.00
Major Account 580000 Total	22,100.00	0.00	0.00	0.00	0.00	22,100.00
BUDGETED EXPENDITURES TOTAL	3,227,684.18	279,351.01	595,910.40	18.46	0.00	2,631,773.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,465,278.18	144,665.38	454,727.71	18.45		2,010,550.47
4 FEDERAL FUNDS	762,406.00	134,685.63	141,182.69	18.52		621,223.31
BUDGETED EXPENDITURES TOTAL	3,227,684.18	279,351.01	595,910.40	18.46	0.00	2,631,773.78

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472203 ENGINEERING PHOTOCOPIES			28.90-	0.00		28.90
473201 TRANS. - PLATES - BUSES		300.00-	13,975.00-	0.00		13,975.00
473202 TRANS. - PLATES - LIMOS		50.00-	100.00-	0.00		100.00
473203 TRANS. - PLATES - TAXIS			250.00-	0.00		250.00
473205 TRANS. - PLATES - VAN		150.00-	1,500.00-	0.00		1,500.00
473206 TRANS. - PLATES - STRGHT TRKS		100.00-	200.00-	0.00		200.00
473208 TRANS. - LOST PLATES		125.00-	200.00-	0.00		200.00
473401 GRAIN DEALER TRK REGIS		1,360.00-	2,280.00-	0.00		2,280.00
473402 GRAIN DEALER ADDL TRK REGIS			40.00-	0.00		40.00
474101 COMM. SECURITY FEES		2,500.00-	2,500.00-	0.00		2,500.00
474102 GRAIN DEALER LICENSE		1,020.00-	1,440.00-	0.00		1,440.00
474103 WRHS CHANGE OF LICENSE		360.00-	640.00-	0.00		640.00
474104 WRHS LICENSE FEES		2,899.00-	12,543.00-	0.00		12,543.00
474105 WRHS INCREASED STORAGE		880.00-	1,216.00-	0.00		1,216.00
474106 EMER STORAGE APP FEE		280.00-	880.00-	0.00		880.00
476110 COMM. APP. - NEW AUTH			600.00-	0.00		600.00
476112 COMM. WIRELESS REGISTRATION FE		100.00-	200.00-	0.00		200.00
476120 TRANS. APP. FEE - BUSES/LIMOS		1,500.00-	3,000.00-	0.00		3,000.00
476121 TRANS. APP. FEE - TRK/TRACTOR			300.00-	0.00		300.00
476122 TRANS. RATE APPLICATION		200.00-	1,200.00-	0.00		1,200.00
476130 ENGINEERING APPLICATION			50.00-	0.00		50.00

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476173 COMM. - OTHER APPLICATIONS		725.00-	2,125.00-	0.00		2,125.00
476177 WRHS PETITION FOR INVEST		250.00-	250.00-	0.00		250.00
476179 COMM. NEW TARIFF		25.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	12,824.00-	45,567.90-	0.00	0.00	45,567.90
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			399.48-	0.00		399.48
486500 MISCELLANEOUS ADJUSTMENT			25.00	0.00		25.00-
Major Account 480000 Total	0.00	0.00	374.48-	0.00	0.00	374.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,824.00-</u>	<u>45,942.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,942.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		12,824.00-	45,942.38-	0.00		45,942.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,824.00-</u>	<u>45,942.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,942.38</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		500.00-	3,200.00-	0.00		3,200.00
Major Account 480000 Total	0.00	500.00-	3,200.00-	0.00	0.00	3,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</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		500.00-	3,200.00-	0.00		3,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500.00-</u>	<u>3,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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-
524600 RENT EXPENSE-BUILDINGS	14,000.00	1,075.90	2,151.80	15.37		11,848.20
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	1,075.90	2,696.50	14.96	0.00	15,323.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,212.75	1,474.19	0.00		1,474.19-
575100 MISC TRAVEL EXPENSES			108.00	0.00		108.00-
Major Account 570000 Total	0.00	1,212.75	1,582.19	0.00	0.00	1,582.19-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS	7,500.00		2,845.00	37.93	4,900.00	245.00-
Major Account 580000 Total	10,500.00	0.00	2,845.00	27.10	4,900.00	2,755.00
BUDGETED EXPENDITURES TOTAL	37,498.00	2,288.65	7,123.69	19.00	4,900.00	25,474.31

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	37,498.00	2,288.65	7,123.69	19.00	4,900.00	25,474.31
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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>37,498.00</u>	<u>2,288.65</u>	<u>7,123.69</u>	<u>19.00</u>	<u>4,900.00</u>	<u>25,474.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		525.00-	875.00-	0.00		875.00
471111 MOISTURE TESTING EXAM REQ		50.00-	100.00-	0.00		100.00
471112 MOISTURE TESTING EXAM RE-INSPC		75.00-	150.00-	0.00		150.00
Major Account 470000 Total	<u>0.00</u>	<u>650.00-</u>	<u>1,125.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.80-	537.56-	0.00		537.56
484500 REIMB NON-GOVT SOURCES			625.80	0.00		625.80-
Major Account 480000 Total	<u>0.00</u>	<u>171.80-</u>	<u>88.24</u>	<u>0.00</u>	<u>0.00</u>	<u>88.24-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>821.80-</u>	<u>1,036.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,036.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>821.80-</u>	<u>1,036.76-</u>	<u>0.00</u>		<u>1,036.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>821.80-</u>	<u>1,036.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,036.76</u>

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,692.33	11,382.29	18.20		51,152.71
512100 VACATION LEAVE EXPENSE		270.46	1,007.90	0.00		1,007.90-
512200 SICK LEAVE EXPENSE		1,246.94	2,998.49	0.00		2,998.49-
512300 HOLIDAY LEAVE EXPENSE			240.44	0.00		240.44-
Personal Services Subtotal	62,535.00	5,209.73	15,629.12	24.99	0.00	46,905.88
515100 RETIREMENT PLANS EXPENSE	4,690.00	390.11	1,170.34	24.95		3,519.66
515200 FICA EXPENSE	4,784.00	357.34	1,072.09	22.41		3,711.91
515400 LIFE & ACCIDENT INS EXP	27.00	1.14	3.41	12.63		23.59
515500 HEALTH INSURANCE EXPENSE	14,841.00	1,236.79	3,710.27	25.00		11,130.73
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	7,195.11	22,333.69	25.45	0.00	65,422.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,800.00		165.54	5.91		2,634.46
521200 COMM EXP-VOICE/DATA	1,200.00	63.15	201.42	16.79		998.58
521400 DATA PROCESSING EXPENSE	300.00	24.56	266.15	88.72		33.85
521500 PUBLICATION & PRINT EXPENSE	750.00		25.16	3.35		724.84
522100 DUES & SUBSCRIPTION EXPENSE	700.00	31.19	289.55	41.36		410.45
522200 CONFERENCE REGISTRATION	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	7,200.00	582.71	1,165.42	16.19		6,034.58
531100 OFFICE SUPPLIES EXPENSE	300.00	8.50	28.90	9.63		271.10
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			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	772,037.00	44,977.48	130,536.16	16.91		641,500.84
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			0.00		300.00

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Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10.62	10.62	0.00		10.62-
559100 OTHER OPERATING EXP	434.00		62.81	14.47		371.19
Major Account 520000 Total	859,571.00	45,698.21	133,232.69	15.50	0.00	726,338.31
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			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	2,050.00	0.00	0.00	0.00	0.00	2,050.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	300,000.00	10,177.82	34,279.02	11.43		265,720.98
Major Account 590000 Total	300,000.00	10,177.82	34,279.02	11.43	0.00	265,720.98
BUDGETED EXPENDITURES TOTAL	1,250,377.00	63,071.14	189,845.40	15.18	0.00	1,060,531.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,250,377.00	63,071.14	189,845.40	15.18		1,060,531.60
BUDGETED EXPENDITURES TOTAL	1,250,377.00	63,071.14	189,845.40	15.18	0.00	1,060,531.60
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,482.94-	4,383.75-	0.00		4,383.75
484900 OTHER PRIVATE SOURCES		58,068.00-	204,553.14-	0.00		204,553.14
484901 TELECOM RELAY PREPD SRCHG-NET		5,566.62-	16,250.19-	0.00		16,250.19
485102 TRS LATE HANDLING FEE		100.00-	100.00-	0.00		100.00

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Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	65,217.56-	225,287.08-	0.00	0.00	225,287.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,217.56-</u>	<u>225,287.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>225,287.08</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		65,217.56-	225,287.08-	0.00		225,287.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,217.56-</u>	<u>225,287.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>225,287.08</u>

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	571.63	1,680.31	20.95		6,340.69
512100 VACATION LEAVE EXPENSE		89.69	272.91	0.00		272.91-
512200 SICK LEAVE EXPENSE		7.06	21.25	0.00		21.25-
512300 HOLIDAY LEAVE EXPENSE			30.84	0.00		30.84-
Personal Services Subtotal	8,021.00	668.38	2,005.31	25.00	0.00	6,015.69
515100 RETIREMENT PLANS EXPENSE	602.00	50.00	150.11	24.94		451.89
515200 FICA EXPENSE	614.00	47.68	143.05	23.30		470.95
515400 LIFE & ACCIDENT INS EXP	3.00	.11	.33	11.00		2.67
515500 HEALTH INSURANCE EXPENSE	1,423.00	118.59	355.81	25.00		1,067.19
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	884.76	2,753.18	25.49	0.00	8,046.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	200.00	6.42	20.85	10.43		179.15
521400 DATA PROCESSING EXPENSE	100.00	2.50	27.13	27.13		72.87
524600 RENT EXPENSE-BUILDINGS	800.00	59.67	119.34	14.92		680.66
531100 OFFICE SUPPLIES EXPENSE	100.00	.86	3.00	3.00		97.00
541100 ACCTG & AUDITING SERVICES	35.00		48.91	139.74		13.91-
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
556100 INSURANCE EXPENSE		1.08	1.08	0.00		1.08-
559100 OTHER OPERATING EXP			6.39	0.00		6.39-
Major Account 520000 Total	1,435.00	70.53	226.70	15.80	0.00	1,208.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	300.00	0.00	0.00	0.00	0.00	300.00
590000 GOVERNMENT AID						

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Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,000.00		24,666.26	61.67		15,333.74
Major Account 590000 Total	40,000.00	0.00	24,666.26	61.67	0.00	15,333.74
BUDGETED EXPENDITURES TOTAL	<u>52,535.00</u>	<u>955.29</u>	<u>27,646.14</u>	<u>52.62</u>	<u>0.00</u>	<u>24,888.86</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>52,535.00</u>	<u>955.29</u>	<u>27,646.14</u>	<u>52.62</u>		<u>24,888.86</u>
BUDGETED EXPENDITURES TOTAL	<u>52,535.00</u>	<u>955.29</u>	<u>27,646.14</u>	<u>52.62</u>	<u>0.00</u>	<u>24,888.86</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		161.04-	565.11-	0.00		565.11
Major Account 480000 Total	0.00	161.04-	565.11-	0.00	0.00	565.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,851.13-	2,557.60-	0.00		2,557.60
Major Account 490000 Total	0.00	1,851.13-	2,557.60-	0.00	0.00	2,557.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,012.17-</u>	<u>3,122.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,122.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,012.17-</u>	<u>3,122.71-</u>	<u>0.00</u>		<u>3,122.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,012.17-</u>	<u>3,122.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,122.71</u>

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		53.46-	154.86-	0.00		154.86
484900 OTHER PRIVATE SOURCES			2,400.00-	0.00		2,400.00
Major Account 480000 Total	0.00	53.46-	2,554.86-	0.00	0.00	2,554.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		1,851.13	2,557.60	0.00		2,557.60-

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Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	1,851.13	2,557.60	0.00	0.00	2,557.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,797.67</u>	<u>2.74</u>	<u>0.00</u>	<u>0.00</u>	<u>2.74-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,797.67</u>	<u>2.74</u>	<u>0.00</u>		<u>2.74-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,797.67</u>	<u>2.74</u>	<u>0.00</u>	<u>0.00</u>	<u>2.74-</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	15,818.84	44,638.78	17.00		217,927.22
511800 COMP TIME PAYMENT			24.90	0.00		24.90-
512100 VACATION LEAVE EXPENSE		945.26	4,756.29	0.00		4,756.29-
512200 SICK LEAVE EXPENSE		921.05	2,819.95	0.00		2,819.95-
512300 HOLIDAY LEAVE EXPENSE			816.25	0.00		816.25-
Personal Services Subtotal	262,566.00	17,685.15	53,056.17	20.21	0.00	209,509.83
515100 RETIREMENT PLANS EXPENSE	19,692.00	1,324.19	3,972.73	20.17		15,719.27
515200 FICA EXPENSE	20,086.00	1,250.40	3,751.76	18.68		16,334.24
515400 LIFE & ACCIDENT INS EXP	104.00	3.41	10.20	9.81		93.80
515500 HEALTH INSURANCE EXPENSE	40,191.00	2,492.78	7,478.61	18.61		32,712.39
516200 TUITION ASSISTANCE	500.00	49.95	49.95	9.99		450.05
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	22,805.88	70,852.88	20.45	0.00	275,633.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	14.14	770.44	15.41		4,229.56
521200 COMM EXP-VOICE/DATA	5,000.00	246.36	802.62	16.05		4,197.38
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,500.00	94.49	1,025.95	68.40		474.05
521500 PUBLICATION & PRINT EXPENSE	2,750.00		197.90	7.20		2,552.10
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	120.00	2,024.50	50.61		1,975.50
522200 CONFERENCE REGISTRATION	1,200.00	65.00	200.00	16.67		1,000.00
524600 RENT EXPENSE-BUILDINGS	22,000.00	1,700.74	3,440.48	15.64		18,559.52
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			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	43.81	164.99	8.25		1,835.01
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,000.00		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			0.00		14,400.00
554902 CONTRACTUAL-NEXT GEN STUDY	650,000.00	6,000.00	18,000.00	2.77		632,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE		40.88	40.88	0.00		40.88-
559100 OTHER OPERATING EXP	836.00		241.66	28.91		594.34
Major Account 520000 Total	720,536.00	8,325.42	28,759.90	3.99	0.00	691,776.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		100.37	2.23		4,399.63
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		264.42	13.22		1,735.58
575100 MISC TRAVEL EXPENSES	532.00			0.00		532.00
Major Account 570000 Total	9,232.00	0.00	364.79	3.95	0.00	8,867.21
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,100.00			0.00		2,100.00
Major Account 580000 Total	2,100.00	0.00	0.00	0.00	0.00	2,100.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,000,000.00	482,884.14	2,105,850.97	17.55		9,894,149.03
Major Account 590000 Total	12,000,000.00	482,884.14	2,105,850.97	17.55	0.00	9,894,149.03
BUDGETED EXPENDITURES TOTAL	13,078,354.00	514,015.44	2,205,828.54	16.87	0.00	10,872,525.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,078,354.00	514,015.44	2,205,828.54	16.87		10,872,525.46
BUDGETED EXPENDITURES TOTAL	13,078,354.00	514,015.44	2,205,828.54	16.87	0.00	10,872,525.46

BUDGETED FUND TYPES - REVENUES

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		27,960.88-	85,120.43-	0.00		85,120.43
484500 REIMB NON-GOVT SOURCES			7.03-	0.00		7.03
484900 OTHER PRIVATE SOURCES		571,078.72-	1,687,808.45-	0.00		1,687,808.45
484901 WRLSS E-911 PREPAID SRCHRG-NET		69,657.93-	203,346.90-	0.00		203,346.90
486500 MISCELLANEOUS ADJUSTMENT			584,014.10-	0.00		584,014.10
Major Account 480000 Total	0.00	668,697.53-	2,560,296.91-	0.00	0.00	2,560,296.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>668,697.53-</u>	<u>2,560,296.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,560,296.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		668,697.53-	2,560,296.91-	0.00		2,560,296.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>668,697.53-</u>	<u>2,560,296.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,560,296.91</u>

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	26,336.74	77,327.39	21.80		277,318.61
511300 OVERTIME PAYMENTS			275.51	0.00		275.51-
511800 COMP TIME PAYMENT			24.90	0.00		24.90-
512100 VACATION LEAVE EXPENSE		1,792.93	6,221.09	0.00		6,221.09-
512200 SICK LEAVE EXPENSE		1,419.96	3,708.83	0.00		3,708.83-
512300 HOLIDAY LEAVE EXPENSE			1,363.82	0.00		1,363.82-
Personal Services Subtotal	354,646.00	29,549.63	88,921.54	25.07	0.00	265,724.46
515100 RETIREMENT PLANS EXPENSE	26,598.00	2,212.70	6,658.46	25.03		19,939.54
515200 FICA EXPENSE	27,130.00	2,006.67	6,044.57	22.28		21,085.43
515400 LIFE & ACCIDENT INS EXP	169.00	7.06	21.16	12.52		147.84
515500 HEALTH INSURANCE EXPENSE	74,156.00	6,179.69	18,406.10	24.82		55,749.90
516200 TUITION ASSISTANCE	700.00	399.60	399.60	57.09		300.40
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	40,355.35	124,707.44	25.33	0.00	367,555.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,000.00		4,942.35	27.46		13,057.65
521200 COMM EXP-VOICE/DATA	7,500.00	577.05	1,583.20	21.11		5,916.80
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,500.00	152.55	1,636.30	109.09		136.30-
521500 PUBLICATION & PRINT EXPENSE	18,000.00	14.89	1,307.79	7.27		16,692.21
521900 AWARDS EXPENSE	100.00	39.00	39.00	39.00		61.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	193.75	5,580.43	69.76		2,419.57
522200 CONFERENCE REGISTRATION	2,000.00	50.00	350.00	17.50		1,650.00
524600 RENT EXPENSE-BUILDINGS	37,000.00	3,173.30	6,385.60	17.26		30,614.40
524699 RENT EXPENSE-CLEARING			17,551.45	0.00		17,551.45-
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	131.76	325.80	9.31		3,174.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	81,000.00	5,008.48	15,025.44	18.55		65,974.56
542100 SOS TEMP SERV-PERSONNEL		3,210.51	9,767.78	0.00		9,767.78-
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	5,500.00			0.00		5,500.00
554900 OTHER CONTRACTUAL SERVICE	63,000.00	9,960.75	19,385.00	30.77		43,615.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE		65.99	65.99	0.00		65.99-
559100 OTHER OPERATING EXP	1,000.00		390.16	39.02		609.84
Major Account 520000 Total	255,180.00	22,578.03	87,323.95	34.22	0.00	167,856.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		1,382.88	39.51		2,117.12
572100 COMMERCIAL TRANSPORTATION	3,000.00		374.70	12.49		2,625.30
574500 PERSONAL VEHICLE MILEAGE	500.00		86.45	17.29		413.55
575100 MISC TRAVEL EXPENSES	138.00		47.50	34.42		90.50
Major Account 570000 Total	7,138.00	0.00	1,891.53	26.50	0.00	5,246.47
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	63,000,000.00	3,831,038.36	10,816,669.73	17.17		52,183,330.27
Major Account 590000 Total	63,000,000.00	3,831,038.36	10,816,669.73	17.17	0.00	52,183,330.27
BUDGETED EXPENDITURES TOTAL	63,756,581.00	3,893,971.74	11,030,592.65	17.30	0.00	52,725,988.35

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	63,756,581.00	3,893,971.74	11,030,592.65	17.30		52,725,988.35
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>63,756,581.00</u>	<u>3,893,971.74</u>	<u>11,030,592.65</u>	<u>17.30</u>	<u>0.00</u>	<u>52,725,988.35</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,890.48-	163,708.13-	0.00		163,708.13
484500 REIMB NON-GOVT SOURCES			47.47-	0.00		47.47
484900 OTHER PRIVATE SOURCES		4,088,251.81-	12,543,922.16-	0.00		12,543,922.16
Major Account 480000 Total	<u>0.00</u>	<u>4,143,142.29-</u>	<u>12,707,677.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,707,677.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,143,142.29-</u>	<u>12,707,677.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,707,677.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,143,142.29-</u>	<u>12,707,677.76-</u>	<u>0.00</u>		<u>12,707,677.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,143,142.29-</u>	<u>12,707,677.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,707,677.76</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			950.00-	0.00		950.00
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>950.00-</u>	<u>0.00</u>		<u>950.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	16,140.90	46,211.34	18.05		209,840.66
512100 VACATION LEAVE EXPENSE		1,750.67	7,240.24	0.00		7,240.24-
512200 SICK LEAVE EXPENSE		1,048.79	2,496.87	0.00		2,496.87-
512300 HOLIDAY LEAVE EXPENSE			874.18	0.00		874.18-
Personal Services Subtotal	256,052.00	18,940.36	56,822.63	22.19	0.00	199,229.37
515100 RETIREMENT PLANS EXPENSE	19,204.00	1,418.31	4,254.92	22.16		14,949.08
515200 FICA EXPENSE	19,588.00	1,334.92	4,005.36	20.45		15,582.64
515400 LIFE & ACCIDENT INS EXP	99.00	3.63	10.93	11.04		88.07
515500 HEALTH INSURANCE EXPENSE	33,164.00	1,910.16	5,730.89	17.28		27,433.11
516200 TUITION ASSISTANCE	400.00	99.90	99.90	24.98		300.10
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	23,707.28	73,545.08	22.17	0.00	258,236.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		38.94	2.60		1,461.06
521200 COMM EXP-VOICE/DATA	4,708.00	281.70	896.69	19.05		3,811.31
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,750.00	89.70	976.43	55.80		773.57
521500 PUBLICATION & PRINT EXPENSE	2,150.00	9.25	116.71	5.43		2,033.29
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,650.00	113.93	5,077.92	66.38		2,572.08
522200 CONFERENCE REGISTRATION	5,000.00	50.00	350.00	7.00		4,650.00
524600 RENT EXPENSE-BUILDINGS	23,100.00	1,806.03	3,651.06	15.81		19,448.94
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	31.03	109.27	10.93		890.73
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
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	704,000.00	435.52	21,284.74	3.02		682,715.26
541501 CONSULTANT TO PUBLIC ADVOCATE			20,719.65	0.00		20,719.65-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			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	375,000.00		7,382.50	1.97		367,617.50
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	200.00	38.81	38.81	19.41		161.19
559100 OTHER OPERATING EXP	500.00		229.41	45.88		270.59
Major Account 520000 Total	1,132,908.00	2,855.97	62,628.86	5.53	0.00	1,070,279.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		262.56	5.25		4,737.44
572100 COMMERCIAL TRANSPORTATION	3,800.00		384.65	10.12		3,415.35
574500 PERSONAL VEHICLE MILEAGE	1,250.00		22.60	1.81		1,227.40
575100 MISC TRAVEL EXPENSES	250.00		18.00	7.20		232.00
Major Account 570000 Total	10,300.00	0.00	687.81	6.68	0.00	9,612.19
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	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	1,661,990.00	26,563.25	136,861.75	8.23	0.00	1,525,128.25
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,661,990.00	26,563.25	136,861.75	8.23		1,525,128.25
BUDGETED EXPENDITURES TOTAL	1,661,990.00	26,563.25	136,861.75	8.23	0.00	1,525,128.25

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471150 GAS-RATE CASE/INVEST. PAYMENTS		17,791.82-	54,706.68-	0.00		54,706.68
476178 GAS REG. ANNUAL REPORT FILING		150.00-	325.00-	0.00		325.00
476180 GAS REG. APPLICATION		200.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	18,141.82-	55,431.68-	0.00	0.00	55,431.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		843.79-	2,423.61-	0.00		2,423.61
484500 REIMB NON-GOVT SOURCES			36.34-	0.00		36.34
484901 INDUSTRY ASSESSMENT			95,000.00-	0.00		95,000.00
Major Account 480000 Total	0.00	843.79-	97,459.95-	0.00	0.00	97,459.95
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	<u>0.00</u>	<u>18,985.61-</u>	<u>182,891.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,891.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		18,985.61-	182,891.63-	0.00		182,891.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,985.61-</u>	<u>182,891.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,891.63</u>

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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						

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Agency 014 PUBLIC SERVICE COMM
 Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	29,490.46	81,221.88	20.78		309,556.12
512100 VACATION LEAVE EXPENSE		2,118.81	7,730.37	0.00		7,730.37-
512200 SICK LEAVE EXPENSE		554.66	5,061.15	0.00		5,061.15-
512300 HOLIDAY LEAVE EXPENSE			1,461.01	0.00		1,461.01-
Personal Services Subtotal	390,778.00	32,163.93	95,474.41	24.43	0.00	295,303.59
515100 RETIREMENT PLANS EXPENSE	29,308.00	2,408.44	7,149.12	24.39		22,158.88
515200 FICA EXPENSE	29,895.00	2,354.29	6,985.05	23.37		22,909.95
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	14.40	12.63		99.60
515500 HEALTH INSURANCE EXPENSE	45,000.00	4,307.34	12,922.02	28.72		32,077.98
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	41,238.80	122,545.00	23.45	0.00	400,050.00
BUDGETED EXPENDITURES TOTAL	<u>522,595.00</u>	<u>41,238.80</u>	<u>122,545.00</u>	<u>23.45</u>	<u>0.00</u>	<u>400,050.00</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>522,595.00</u>	<u>41,238.80</u>	<u>122,545.00</u>	<u>23.45</u>		<u>400,050.00</u>
BUDGETED EXPENDITURES TOTAL	<u>522,595.00</u>	<u>41,238.80</u>	<u>122,545.00</u>	<u>23.45</u>	<u>0.00</u>	<u>400,050.00</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		10.00-	25.00-	0.00		25.00
Major Account 470000 Total	0.00	10.00-	25.00-	0.00	0.00	25.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.00-</u>	<u>25.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>10.00-</u>	<u>25.00-</u>	<u>0.00</u>		<u>25.00</u>
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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.00-</u>	<u>25.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	12,967.04	38,257.40	17.90	7,069.78	168,367.67
511300 OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
512100 VACATION LEAVE EXPENSE		1,417.85	4,969.95	0.00	200.43	5,170.38-
512200 SICK LEAVE EXPENSE		126.92	904.01	0.00	199.64	1,103.65-
512300 HOLIDAY LEAVE EXPENSE		763.78	1,527.56	0.00		1,527.56-
Personal Services Subtotal	225,694.85	15,275.59	45,658.92	20.23	0.00	172,566.08
515100 RETIREMENT PLANS EXPENSE	16,926.34	1,143.84	3,502.93	20.70	559.34	12,864.07
515200 FICA EXPENSE	17,227.06	1,091.82	3,262.54	18.94	533.06	13,431.46
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	14.40	12.63		99.60
515500 HEALTH INSURANCE EXPENSE	34,005.00	2,274.02	6,822.06	20.06		27,182.94
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	19,790.07	65,065.85	21.71	1,092.40	226,099.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	15.17	232.66	15.51		1,267.34
521200 COMM EXP-VOICE/DATA	3,500.00	284.22	853.35	24.38		2,646.65
521290 COM EXPENSE - DATA ONLY	2,150.00	143.00	507.00	23.58		1,643.00
521400 DATA PROCESSING EXPENSE		334.00	1,002.00	0.00		1,002.00-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	218.96-	1,275.36	21.26		4,724.64
523202 ELECTRICITY	2,800.00	820.81	1,210.94	43.25		1,589.06
524600 RENT EXPENSE-BUILDINGS	180.00		120.00	66.67		60.00
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	92.54	1,001.83	8.35		10,998.17
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	785.00			0.00		785.00
554900 OTHER CONTRACTUAL SERVICE			894.00	0.00		894.00-
555100 SOFTWARE RENEWAL/MAINT FEE		5,335.80	5,335.80	0.00		5,335.80-
556100 INSURANCE EXPENSE	100.00	100.10	100.10	100.10		.10-
559100 OTHER OPERATING EXP	37,237.00			0.00		37,237.00
559106 ADVERTISING	8,000.00	770.85	2,630.76	32.88		5,369.24

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	76,852.00	7,677.53	15,163.80	19.73	0.00	61,688.20
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	8,000.00	518.36	835.40	10.44		7,164.60
Major Account 570000 Total	8,000.00	518.36	835.40	10.44	0.00	7,164.60
BUDGETED EXPENDITURES TOTAL	<u>384,579.25</u>	<u>27,985.96</u>	<u>81,065.05</u>	<u>21.08</u>	<u>1,092.40</u>	<u>294,951.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>384,579.25</u>	<u>27,985.96</u>	<u>81,065.05</u>	<u>21.08</u>	<u>8,562.25</u>	<u>294,951.95</u>
BUDGETED EXPENDITURES TOTAL	<u>384,579.25</u>	<u>27,985.96</u>	<u>81,065.05</u>	<u>21.08</u>	<u>8,562.25</u>	<u>294,951.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			23.38-	0.00		23.38
Major Account 480000 Total	0.00	0.00	23.38-	0.00	0.00	23.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>23.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.38</u>

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,938,002.64	2,938,002.64	0.00		2,938,002.64-
Major Account 590000 Total	0.00	2,938,002.64	2,938,002.64	0.00	0.00	2,938,002.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,938,002.64	2,938,002.64	0.00	0.00	2,938,002.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,938,002.64	2,938,002.64	0.00		2,938,002.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,938,002.64	2,938,002.64	0.00	0.00	2,938,002.64-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		3,399,264.62-	9,191,206.61-	0.00		9,191,206.61
452251 MV SALES TAX REF-CITIES		2,906,495.21	8,529,718.80	0.00		8,529,718.80-
452252 CITY MV SALES REF-T/P		842.21	8,531.95	0.00		8,531.95-
452253 ST MV SALES TAX REF-T/P		6,202.89	33,615.22	0.00		33,615.22-
452300 LODGING TAX		1,612,694.34-	5,431,287.86-	0.00		5,431,287.86
452351 LODGING TAX REF TO COUNTY		1,825,153.20	5,386,370.30	0.00		5,386,370.30-
452352 COUNTY LODGING REF-T/P		669.13	816.65	0.00		816.65-
452353 ST LODGING TAX REF TO T/P		179.56	216.46	0.00		216.46-
452454 E&IG MV ST SALES TAX REF		2,696.20	17,346.79	0.00		17,346.79-
452458 E&IG MV CITY SALES TAX RF		213.00	303.00	0.00		303.00-
453200 MOTOR VEHICLE FUELS TAX		27,946,333.14-	82,914,791.47-	0.00		82,914,791.47
453254 GAS TAX REFUNDS		161,285.00	381,672.00	0.00		381,672.00-
456452 NP CAP TAX TO COUNTIES			88,389.75	0.00		88,389.75-
Major Account 450000 Total	0.00	28,054,555.70-	83,090,305.02-	0.00	0.00	83,090,305.02
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		898,473.48-	2,674,119.83-	0.00		2,674,119.83
471104 3 CITY S TAX ON MV ADM FE		89,632.85-	263,882.81-	0.00		263,882.81

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	988,106.33-	2,938,002.64-	0.00	0.00	2,938,002.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,633.54-	22,917.67-	0.00		22,917.67
484914 PREPAID WIRELESS SURCHRG GROSS		1,106.43	3,621.43	0.00		3,621.43-
Major Account 480000 Total	0.00	1,527.11-	19,296.24-	0.00	0.00	19,296.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,044,189.14-</u>	<u>86,047,603.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,047,603.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>28,775,788.01-</u>	<u>85,494,039.78-</u>	<u>0.00</u>		<u>85,494,039.78</u>
7 DISTRIBUTIVE FUNDS		<u>268,401.13-</u>	<u>553,564.12-</u>	<u>0.00</u>		<u>553,564.12</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,044,189.14-</u>	<u>86,047,603.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,047,603.90</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	156,076.60	10,675.40	31,183.58	19.98		124,893.02
512100 VACATION LEAVE EXPENSE			214.94	0.00		214.94-
512200 SICK LEAVE EXPENSE		214.94	1,719.53	0.00		1,719.53-
512300 HOLIDAY LEAVE EXPENSE		573.18	1,146.36	0.00		1,146.36-
Personal Services Subtotal	156,076.60	11,463.52	34,264.41	21.95	0.00	121,812.19
515100 RETIREMENT PLANS EXPENSE	12,125.79	858.38	2,565.70	21.16		9,560.09
515200 FICA EXPENSE	12,026.81	860.70	2,572.47	21.39		9,454.34
515400 LIFE & ACCIDENT INS EXP	22.80	.96	2.88	12.63		19.92
515500 HEALTH INSURANCE EXPENSE	20,537.06	332.44	997.32	4.86		19,539.74
Major Account 510000 Total	200,789.06	13,516.00	40,402.78	20.12	0.00	160,386.28
BUDGETED EXPENDITURES TOTAL	<u>200,789.06</u>	<u>13,516.00</u>	<u>40,402.78</u>	<u>20.12</u>	<u>0.00</u>	<u>160,386.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>200,789.06</u>	<u>13,516.00</u>	<u>40,402.78</u>	<u>20.12</u>		<u>160,386.28</u>
BUDGETED EXPENDITURES TOTAL	<u>200,789.06</u>	<u>13,516.00</u>	<u>40,402.78</u>	<u>20.12</u>	<u>0.00</u>	<u>160,386.28</u>

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	918,036.52	2,753,635.57	16.73		13,701,756.31
511300 OVERTIME PAYMENTS		1,102.38	1,770.65	0.00		1,770.65-
511700 EMPLOYEE BONUSES		3,110.00	3,610.00	0.00		3,610.00-
511800 COMP TIME PAYMENT		51.74	936.64	0.00		936.64-
512100 VACATION LEAVE EXPENSE		82,100.94	321,256.54	0.00		321,256.54-
512200 SICK LEAVE EXPENSE		47,305.87	122,576.45	0.00		122,576.45-
512300 HOLIDAY LEAVE EXPENSE		55,001.31	109,930.97	0.00		109,930.97-
512500 FUNERAL LEAVE EXPENSE		2,583.79	3,764.38	0.00		3,764.38-
512600 CIVIL LEAVE EXPENSE			103.88	0.00		103.88-
Personal Services Subtotal	16,455,391.88	1,109,292.55	3,317,585.08	20.16	0.00	13,137,806.80
515100 RETIREMENT PLANS EXPENSE	1,231,430.17	82,827.77	250,088.43	20.31		981,341.74
515200 FICA EXPENSE	1,253,220.98	78,422.78	234,495.77	18.71		1,018,725.21
515400 LIFE & ACCIDENT INS EXP	3,700.00	294.40	886.13	23.95		2,813.87
515500 HEALTH INSURANCE EXPENSE	2,263,352.88	193,917.22	578,821.02	25.57		1,684,531.86
516200 TUITION ASSISTANCE	1,000.00		576.00	57.60		424.00
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,508.00	110.16		508.00-
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	115,633.50			0.00		115,633.50
Major Account 510000 Total	21,331,729.41	1,464,754.72	4,387,960.43	20.57	0.00	16,943,768.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	755,200.00	2,392.95	104,057.18	13.78		651,142.82
521200 COMM EXP-VOICE/DATA	342,000.00	60,421.76	87,477.64	25.58		254,522.36
521300 FREIGHT	3,907.00	143.35	193.68	4.96	3,907.00	193.68-
521400 DATA PROCESSING EXPENSE	1,209,000.00		75,331.80	6.23		1,133,668.20
521500 PUBLICATION & PRINT EXPENSE	363,000.00	5,831.25	22,557.93	6.21	5,245.00	335,197.07
521900 AWARDS EXPENSE	3,300.00	53.90	1,733.90	52.54		1,566.10
522100 DUES & SUBSCRIPTION EXPENSE	79,908.33	3,249.60	208,691.10	261.16		128,782.77-
522200 CONFERENCE REGISTRATION	53,900.00	2,535.00	14,981.00	27.79		38,919.00
522600 JOB APPLICANT EXPENSE			1,496.84	0.00		1,496.84-
522800 E-COMMERCE OPER EXP	191,500.00	228.00	48,320.69	25.23		143,179.31
522900 EMPLOYEE PARKING EXP			15.00	0.00		15.00-
523201 NATURAL GAS	100.00			0.00		100.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	3,750.00	265.52	531.78	14.18		3,218.22
524600 RENT EXPENSE-BUILDINGS	761,839.77	70,448.50	203,802.20	26.75		558,037.57
524700 RENT EXP-OTHER REAL PROP	4,270.00	74.00	1,288.61	30.18		2,981.39
524900 RENT EXP-DUPR SURCHARGE	259,081.77	23,324.11	67,626.86	26.10		191,454.91
526100 REPAIRS & MAINT-REAL PROPERTY	26,412.05	5,100.00	5,628.96	21.31	26,719.05	5,935.96-
527100 REP & MAINT-OFFICE EQUIP	6,200.00	1,733.50	1,733.50	27.96		4,466.50
527200 REP & MAINT-MOTOR VEHICL	2,250.00		1,025.79	45.59		1,224.21
531100 OFFICE SUPPLIES EXPENSE	62,850.00	7,776.45	13,832.67	22.01		49,017.33
531101 OUTSIDE VENDOR SUPPLIES	25,700.00	3,580.32	5,254.00	20.44		20,446.00
532100 NON CAPITALIZED EQUIP PU	137,940.36	42,645.33	52,571.27	38.11	12,021.42	73,347.67
533900 FOOD EXPENSE	5,000.00	447.95	972.94	19.46		4,027.06
534600 ED & RECREATIONAL SUP EX	25,807.35	152.03	1,278.56	4.95		24,528.79
538102 FUEL	950.00	81.95	401.36	42.25		548.64
541100 ACCTG & AUDITING SERVICES	263,866.14			0.00		263,866.14
541500 LEGAL SERVICES EXPENSE	24,500.00	4,182.50	7,192.50	29.36		17,307.50
541700 LEGAL RELATED EXPENSE	108,000.00	3,054.24	18,937.27	17.53		89,062.73
542100 SOS TEMP SERV-PERSONNEL	187,000.00	13,367.01	35,592.51	19.03		151,407.49
543100 IT CONSULTING-APPLICATIONS	1,800.00			0.00		1,800.00
543300 IT CONSULTING-OTHER		944.50	11,215.75	0.00		11,215.75-
547300 INTERPETER SERVICES	395.00		50.00	12.66		345.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548600 PEST CONTROL	7,000.00	500.00	500.00	7.14		6,500.00
548700 REFUSE/RECYCLING	10,500.00	56.92	194.71	1.85		10,305.29
549200 JANITORIAL/SECURITY SERVICES	7,474.00		8,303.73	111.10		829.73-
554900 OTHER CONTRACTUAL SERVICE	30,000.00	181.29	181.29	.60		29,818.71
555100 SOFTWARE RENEWAL/MAINT FEE	50,500.00	7,981.37	11,331.20	22.44	12,173.11	26,995.69
555200 SOFTWARE - NEW PURCHASES	123,000.00	24,500.00	49,509.04	40.25	6,561.95	66,929.01
556100 INSURANCE EXPENSE	3,000.00			0.00		3,000.00
556300 SURETY & NOTARY BONDS	140.00			0.00		140.00
559100 OTHER OPERATING EXP	1,047,502.83			0.00		1,047,502.83
Major Account 520000 Total	6,190,044.60	285,253.30	1,063,813.26	17.19	66,627.53	5,059,603.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,500.00	2,411.06	11,401.06	25.06		34,098.94
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	13,484.00	4,798.68	5,499.88	40.79		7,984.12
573100 STATE-OWNED TRANSPORT	49,550.88	5,532.83	10,958.26	22.12		38,592.62
574500 PERSONAL VEHICLE MILEAGE	14,650.00	1,461.14	3,004.38	20.51		11,645.62

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	3,482.70	93.00	306.75	8.81		3,175.95
Major Account 570000 Total	126,767.58	14,296.71	31,170.33	24.59	0.00	95,597.25
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	3,141.16	3,141.16	4.80	3,141.18	59,217.66
Major Account 580000 Total	162,500.00	3,141.16	3,141.16	1.93	3,141.18	156,217.66
BUDGETED EXPENDITURES TOTAL	27,811,041.59	1,767,445.89	5,486,085.18	19.73	69,768.71	22,255,187.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,922,510.29	1,684,486.28	5,205,442.03	20.08	69,768.71	20,647,299.55
2 CASH FUNDS	1,888,531.30	82,959.61	280,643.15	14.86		1,607,888.15
BUDGETED EXPENDITURES TOTAL	27,811,041.59	1,767,445.89	5,486,085.18	19.73	69,768.71	22,255,187.70

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		77,842,951.59-	86,713,558.90-	0.00		86,713,558.90
451151 IND INC TAX EST REFUNDS		2,970.00	4,280.00	0.00		4,280.00-
451200 SEE CHART OF ACCOUNTS		138,184,464.33-	400,324,015.76-	0.00		400,324,015.76
451252 WITHHOLDING TAX REFUNDS		98,716.45	2,632,040.98	0.00		2,632,040.98-
451300 IND INC TAX-FINAL RETURN		4,810,383.68-	14,475,038.06-	0.00		14,475,038.06
451352 IND INC TAX FINAL REFUNDS		4,066,777.46	16,861,774.83	0.00		16,861,774.83-
451400 SEE CHART OF ACCOUNTS		952,434.98-	1,204,586.54-	0.00		1,204,586.54
451451 FIDUCIARY TAX REFUNDS		152,172.12	298,218.86	0.00		298,218.86-
451500 SEE CHART OF ACCOUNTS		48,565,566.62-	69,035,892.38-	0.00		69,035,892.38
451552 CORPORATE TAX REFUNDS		886,969.65	2,977,117.31	0.00		2,977,117.31-
451600 SEE CHART OF ACCOUNTS		878,952.79-	857,866.62-	0.00		857,866.62
451651 PARTNERSHIP TAX REFUNDS		9,777.00	114,171.39	0.00		114,171.39-
452100 SEE CHART OF ACCOUNTS		166,918,010.75-	507,106,729.01-	0.00		507,106,729.01
452101 3 CITY SALES TX ADM FEE		890,214.43	2,646,234.12	0.00		2,646,234.12-
452151 AG MACH CITY SALES TX REF		425.29	472.81	0.00		472.81-
452152 AG MACH ST SALES TAX REF		11,087.91	19,761.67	0.00		19,761.67-

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452153 E & I G CITY SALES TX REF		863,619.70	3,548,809.66	0.00		3,548,809.66-
452154 E & I G STATE SALES TX RF		2,965,489.09	13,495,605.62	0.00		13,495,605.62-
452155 SALES TAX REF TO CITIES		28,790,160.14	85,561,366.12	0.00		85,561,366.12-
452156 CITY SALES TAX REF-T/P		122,118.91	246,553.64	0.00		246,553.64-
452157 STATE SALES TAX REF-T/P		466,443.68	1,165,175.02	0.00		1,165,175.02-
452158 CITY REFUNDS NE ADV ACT		20,048.28	211,388.78	0.00		211,388.78-
452159 STATE REFUNDS NE ADV ACT		307,821.01	3,869,696.21	0.00		3,869,696.21-
452160 LEASED MV TRANSFER		892,256.21	2,660,779.96	0.00		2,660,779.96-
452162 ¼ CENT SALES TAX TRANSFER		5,905,796.17	5,905,796.17	0.00		5,905,796.17-
452400 CONSUMERS USE TAX		1,275,973.20-	5,085,173.22-	0.00		5,085,173.22
452401 3 CITY CON USE TX ADM FEE		6,957.16	23,200.64	0.00		23,200.64-
452402 MOTORBOAT SALES RECEIPT		345,746.18-	1,418,648.05-	0.00		1,418,648.05
452403 3 CITY MB SALES ADM FEE		1,301.89	4,685.07	0.00		4,685.07-
452451 CONSUMERS REF TO CITIES		222,872.05	739,466.21	0.00		739,466.21-
452455 ST MB SALES TAX REF - T/P			265.05	0.00		265.05-
452456 MB SALES TAX REF - CITIES		41,864.54	150,974.61	0.00		150,974.61-
452457 CITY MB SALES REF - T/P			61.50	0.00		61.50-
453500 SEVERANCE TAX		5,002.62-	12,142.63-	0.00		12,142.63
454200 TOBACCO PRODUCTS TAX		2,868,098.83-	10,047,559.18-	0.00		10,047,559.18
454201 TOBACCO PRODUCTS TAX		780,426.54-	2,507,835.78-	0.00		2,507,835.78
454300 PARI-MUTUEL WAGERING TAX		15,317.47-	45,342.68-	0.00		45,342.68
454500 DOCUMENTARY STAMP TAX		161,059.87	67,843.98	0.00		67,843.98-
454700 ENTERTAINMENT TAX		385.00-	3,715.00-	0.00		3,715.00
454800 OTHER EXCISE TAX			31,502.78	0.00		31,502.78-
455102 URANIUM SEVERANCE TAX		12,355.94-	55,897.44-	0.00		55,897.44
Major Account 450000 Total	0.00	396,569,151.51-	955,656,758.26-	0.00	0.00	955,656,758.26
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		56,448.04-	166,588.75-	0.00		166,588.75
472200 REPROD & PUBLICATIONS			1,106.18-	0.00		1,106.18
474100 GENERAL BUSINESS FEES			25.00-	0.00		25.00
474109 CIGARETTE LICENSES			500.00-	0.00		500.00
474112 TOBACCO PRODUCTS LICENSE		75.00-	250.00-	0.00		250.00
474114 EMPL & INVEST GR APPL FEE		25,000.00-	25,000.00-	0.00		25,000.00
474116 INCENTIVE APPLICATION FEE		5,000.00-	26,500.00-	0.00		26,500.00
476100 OTHER LIC PERM & FEES		150.00-	439.00	0.00		439.00-
Major Account 470000 Total	0.00	86,673.04-	219,530.93-	0.00	0.00	219,530.93

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,764.53-	48,855.57-	0.00		48,855.57
484500 REIMB NON-GOVT SOURCES		671.69-	1,550.36-	0.00		1,550.36
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,535.19-	4,481.57-	0.00		4,481.57
486300 CLEARING ACCOUNT		200.00	5,698.97-	0.00		5,698.97
486301 VISA/MC CLEARING		1,769.00-	6,127.52-	0.00		6,127.52
486302 AMEX/DISC CLEARING		14,427.49-	15,000.00-	0.00		15,000.00
486500 MISCELLANEOUS ADJUSTMENT			90.72-	0.00		90.72
Major Account 480000 Total	0.00	33,967.90-	81,804.71-	0.00	0.00	81,804.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,554.74-	0.00		1,554.74
493100 OPERATING TRANSFER IN			352,662.00-	0.00		352,662.00
Major Account 490000 Total	0.00	0.00	354,216.74-	0.00	0.00	354,216.74
BUDGETED REVENUE TOTAL	0.00	396,689,792.45-	956,312,310.64-	0.00	0.00	956,312,310.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		395,883,373.76-	953,394,900.26-	0.00		953,394,900.26
2 CASH FUNDS		806,418.69-	2,917,410.38-	0.00		2,917,410.38
BUDGETED REVENUE TOTAL	0.00	396,689,792.45-	956,312,310.64-	0.00	0.00	956,312,310.64

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Program 108 HOMESTEAD EXEMPTION

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	71,600,000.00			0.00		71,600,000.00
Major Account 590000 Total	71,600,000.00	0.00	0.00	0.00	0.00	71,600,000.00
BUDGETED EXPENDITURES TOTAL	<u>71,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,600,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,600,000.00</u>			<u>0.00</u>		<u>71,600,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>71,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,600,000.00</u>

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Program 110 HOME ENERGY IMPROVEMENT

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.64-	59.31-	0.00		59.31
Major Account 480000 Total	0.00	19.64-	59.31-	0.00	0.00	59.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.64-</u>	<u>59.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>59.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		19.64-	59.31-	0.00		59.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.64-</u>	<u>59.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>59.31</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	62,830.49	185,167.18	14.02		1,135,585.03
511300 OVERTIME PAYMENTS			3.44	0.00		3.44-
511800 COMP TIME PAYMENT			4.02	0.00		4.02-
512100 VACATION LEAVE EXPENSE		5,700.49	19,062.40	0.00		19,062.40-
512200 SICK LEAVE EXPENSE		2,058.97	5,117.97	0.00		5,117.97-
512300 HOLIDAY LEAVE EXPENSE		3,826.30	7,418.63	0.00		7,418.63-
512500 FUNERAL LEAVE EXPENSE		908.86	908.86	0.00		908.86-
Personal Services Subtotal	1,320,752.21	75,325.11	217,682.50	16.48	0.00	1,103,069.71
515100 RETIREMENT PLANS EXPENSE	96,337.58	5,643.10	16,407.66	17.03		79,929.92
515200 FICA EXPENSE	98,264.33	5,271.20	15,216.92	15.49		83,047.41
515400 LIFE & ACCIDENT INS EXP	547.20	19.62	54.92	10.04		492.28
515500 HEALTH INSURANCE EXPENSE	141,274.80	12,226.61	35,911.79	25.42		105,363.01
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			0.00		11,000.00
Major Account 510000 Total	1,669,536.12	98,485.64	285,273.79	17.09	0.00	1,384,262.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00		238.24	4.76		4,761.76
521200 COMM EXP-VOICE/DATA	20,000.00	3,520.63	4,992.30	24.96		15,007.70
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	14,000.00		677.49	4.84		13,322.51
521500 PUBLICATION & PRINT EXPENSE	3,000.00	119.75	124.95	4.17		2,875.05
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00	4,000.00	1,000.00
522200 CONFERENCE REGISTRATION	1,200.00	449.00	549.00	45.75		651.00
522800 E-COMMERCE OPER EXP	15,000.00	121.75	579.23	3.86		14,420.77
523201 NATURAL GAS	200.00			0.00		200.00
523202 ELECTRICITY	1,300.00	13.98	43.56	3.35		1,256.44
524600 RENT EXPENSE-BUILDINGS	31,000.00	10.00	2,689.55	8.68		28,310.45
524700 RENT EXP-OTHER REAL PROP			48.00	0.00		48.00-
524900 RENT EXP-DUPR SURCHARGE	10,000.00		793.00	7.93		9,207.00
526100 REPAIRS & MAINT-REAL PROPERTY	200.00		57.14	28.57		142.86

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	100.00			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		941.99	23.55		3,058.01
531101 OUTSIDE VENDOR SUPPLIES	200.00		83.80	41.90		116.20
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
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			0.00		6,000.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	8,000.00	1,403.72	3,970.69	49.63		4,029.31
548700 REFUSE/RECYCLING	1,000.00	3.18	18.93	1.89		981.07
549200 JANITORIAL/SECURITY SERVICES	500.00		557.98	111.60		57.98-
554900 OTHER CONTRACTUAL SERVICE	2,000.00	11.57	11.57	.58		1,988.43
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			0.00		300.00
559100 OTHER OPERATING EXP	23,416.26			0.00		23,416.26
Major Account 520000 Total	194,916.26	5,653.58	16,416.20	8.42	4,000.00	174,500.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	184.80	1,773.26	11.82		13,226.74
572100 COMMERCIAL TRANSPORTATION	3,500.00	392.10	705.20	20.15		2,794.80
573100 STATE-OWNED TRANSPORT	17,000.00	1,259.00	2,165.41	12.74		14,834.59
574500 PERSONAL VEHICLE MILEAGE	4,000.00	42.99	1,042.47	26.06		2,957.53
575100 MISC TRAVEL EXPENSES	500.00		23.75	4.75		476.25
Major Account 570000 Total	40,000.00	1,878.89	5,710.09	14.28	0.00	34,289.91
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	106,018.11	307,400.08	16.12	4,000.00	1,595,552.30

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,906,952.38	106,018.11	307,400.08	16.12	4,000.00	1,595,552.30
BUDGETED EXPENDITURES TOTAL	1,906,952.38	106,018.11	307,400.08	16.12	4,000.00	1,595,552.30
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,408.19-	10,151.51-	0.00		10,151.51
Major Account 480000 Total	0.00	3,408.19-	10,151.51-	0.00	0.00	10,151.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		125,000.00-	425,000.00-	0.00		425,000.00
Major Account 490000 Total	0.00	125,000.00-	425,000.00-	0.00	0.00	425,000.00
BUDGETED REVENUE TOTAL	0.00	128,408.19-	435,151.51-	0.00	0.00	435,151.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		128,408.19-	435,151.51-	0.00		435,151.51
BUDGETED REVENUE TOTAL	0.00	128,408.19-	435,151.51-	0.00	0.00	435,151.51

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	80,128.63	268,924.95	15.55	14,811.42	1,445,422.88
511300 OVERTIME PAYMENTS			3.44	0.00		3.44-
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800 COMP TIME PAYMENT			3.73	0.00		3.73-
512100 VACATION LEAVE EXPENSE		7,902.96	70,714.28	0.00	44,582.32	115,296.60-
512200 SICK LEAVE EXPENSE		10,417.44	63,097.69	0.00	40,012.83	103,110.52-
512300 HOLIDAY LEAVE EXPENSE		5,208.49	10,574.19	0.00		10,574.19-
Personal Services Subtotal	1,729,159.25	103,907.52	413,568.28	23.92	0.00	1,216,184.40
515100 RETIREMENT PLANS EXPENSE	127,903.13	7,761.91	31,166.91	24.37	7,443.57	89,292.65
515200 FICA EXPENSE	128,793.49	7,308.24	29,674.18	23.04	7,604.59	91,514.72
515400 LIFE & ACCIDENT INS EXP	288.96	22.64	68.94	23.86		220.02
515500 HEALTH INSURANCE EXPENSE	254,486.76	19,465.57	60,786.89	23.89		193,699.87
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516400 UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500 WORKERS COMP PREMIUMS	24,736.44			0.00		24,736.44
Major Account 510000 Total	2,274,766.28	138,465.88	535,265.20	23.53	15,048.16	1,625,046.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,000.00		5,796.19	34.10		11,203.81
521200 COMM EXP-VOICE/DATA	49,000.00	78.30	2,538.87	5.18		46,461.13
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	97,000.00	64,766.66	161,596.61	166.59		64,596.61-
521500 PUBLICATION & PRINT EXPENSE	23,000.00		1,622.25	7.05		21,377.75
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	5,700.00	812.40	1,181.40	20.73		4,518.60
522200 CONFERENCE REGISTRATION	23,000.00	22,027.00-	7,866.00	34.20		15,134.00
524600 RENT EXPENSE-BUILDINGS	41,236.54	391.24	4,402.94	10.68		36,833.60
524700 RENT EXP-OTHER REAL PROP	1,000.00		96.00	9.60		904.00
524900 RENT EXP-DUPR SURCHARGE	14,273.62		1,137.47	7.97		13,136.15
526100 REPAIRS & MAINT-REAL PROPERTY	400.00		121.78	30.45		278.22
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,700.00	81.50	987.50	58.09		712.50
531100 OFFICE SUPPLIES EXPENSE	10,000.00		1,241.22	12.41		8,758.78

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		231.06	23.11		768.94
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	9,500.00			0.00		9,500.00
538100 VEHICLE & EQUIP SUPP EXP	100.00		117.75	117.75		17.75-
541100 ACCTG & AUDITING SERVICES	11,651.00			0.00		11,651.00
541500 LEGAL SERVICES EXPENSE		2,677.50	3,447.50	0.00		3,447.50-
541700 LEGAL RELATED EXPENSE	2,000.00		272.50	13.63		1,727.50
542100 SOS TEMP SERV-PERSONNEL	82,200.00	1,402.09	3,830.51	4.66		78,369.49
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	20,000.00			0.00		20,000.00
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	800.00	1.14	24.95	3.12		775.05
549200 JANITORIAL/SECURITY SERVICES			492.29	0.00		492.29-
554900 OTHER CONTRACTUAL SERVICE	4,843.61	375.44	918.34	18.96		3,925.27
555100 SOFTWARE RENEWAL/MAINT FEE	9,500.00	419.99	1,259.97	13.26		8,240.03
555200 SOFTWARE - NEW PURCHASES	50.00		1,090.00	2180.00		1,040.00-
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	362,646.18			0.00		362,646.18
Major Account 520000 Total	790,750.95	48,979.26	200,273.10	25.33	0.00	590,477.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00	1,500.65	2,167.88	22.82		7,332.12
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	79,500.00	5,452.85	12,140.06	15.27		67,359.94
574500 PERSONAL VEHICLE MILEAGE	2,700.00	267.39	267.39	9.90		2,432.61
575100 MISC TRAVEL EXPENSES	525.00			0.00		525.00
Major Account 570000 Total	94,725.00	7,220.89	14,575.33	15.39	0.00	80,149.67
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
BUDGETED EXPENDITURES TOTAL	3,162,542.23	194,666.03	750,113.63	23.72	15,048.16	2,297,973.87

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,514,524.33	162,764.34	483,951.41	19.25	56,314.57	1,974,258.35
2 CASH FUNDS	648,017.90	31,901.69	266,162.22	41.07	58,140.16	323,715.52
BUDGETED EXPENDITURES TOTAL	3,162,542.23	194,666.03	750,113.63	23.72	114,454.73	2,297,973.87
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX		351,534.16-	593,510.20-	0.00		593,510.20
456300 CARLINE TAX			55,740.16-	0.00		55,740.16
Major Account 450000 Total	0.00	351,534.16-	649,250.36-	0.00	0.00	649,250.36
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		112.10-	247.10-	0.00		247.10
472201 MISCELLANEOUS COPY FEES			32.62-	0.00		32.62
472203 ASSESSOR EXAM STUDY KIT		50.00-	259.75-	0.00		259.75
473500 FLEET PRORATION FEES		9,428.57-	30,786.16-	0.00		30,786.16
475100 REGISTRATION / LICENSE F		4,405.00-	9,985.00-	0.00		9,985.00
475200 EXAMINATION FEES		100.00-	550.00-	0.00		550.00
Major Account 470000 Total	0.00	14,095.67-	41,860.63-	0.00	0.00	41,860.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,057.33-	6,462.18-	0.00		6,462.18
Major Account 480000 Total	0.00	1,057.33-	6,462.18-	0.00	0.00	6,462.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			43,417.44-	0.00		43,417.44
493200 OPERATING TRANSFERS OUT			1,447,248.01	0.00		1,447,248.01-
Major Account 490000 Total	0.00	0.00	1,403,830.57	0.00	0.00	1,403,830.57-
BUDGETED REVENUE TOTAL	0.00	366,687.16-	706,257.40	0.00	0.00	706,257.40-

SUMMARY BY FUND TYPE - REVENUE

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 Program 112 PROPERTY TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		366,687.16-	706,257.40	0.00		706,257.40-
BUDGETED REVENUE TOTAL	0.00	366,687.16-	706,257.40	0.00	0.00	706,257.40-

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	9,398.13	240.04	0.		114,999,759.96
Major Account 590000 Total	115,000,000.00	9,398.13	240.04	0.	0.00	114,999,759.96
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>9,398.13</u>	<u>240.04</u>	<u>0.</u>	<u>0.00</u>	<u>114,999,759.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>115,000,000.00</u>	<u>9,398.13</u>	<u>240.04</u>	<u>0.</u>		<u>114,999,759.96</u>
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>9,398.13</u>	<u>240.04</u>	<u>0.</u>	<u>0.00</u>	<u>114,999,759.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,699.51-	18,388.98-	0.00		18,388.98
486500 MISCELLANEOUS ADJUSTMENT		10,210.20-	417,092.75-	0.00		417,092.75
Major Account 480000 Total	0.00	16,909.71-	435,481.73-	0.00	0.00	435,481.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,909.71-</u>	<u>435,481.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>435,481.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>16,909.71-</u>	<u>435,481.73-</u>	<u>0.00</u>		<u>435,481.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,909.71-</u>	<u>435,481.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>435,481.73</u>

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	67,090.04	199,674.44	15.14		1,119,610.39
511200 TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300 OVERTIME PAYMENTS	5,003.44	41.76	86.96	1.74		4,916.48
511400 ON CALL PAY	203.50	439.85	1,321.76	649.51		1,118.26-
511500 SHIFT DIFFERENTIAL PYMT	21.90	46.80	133.80	610.96		111.90-
511700 EMPLOYEE BONUSES	1,000.00	250.00	250.00	25.00		750.00
511800 COMP TIME PAYMENT	5,000.00			0.00		5,000.00
512100 VACATION LEAVE EXPENSE	4,510.41	7,222.66	28,362.17	628.82		23,851.76-
512200 SICK LEAVE EXPENSE	2,902.83	1,434.84	7,758.16	267.26		4,855.33-
512300 HOLIDAY LEAVE EXPENSE		4,082.91	8,117.76	0.00		8,117.76-
512500 FUNERAL LEAVE EXPENSE			880.12	0.00		880.12-
Personal Services Subtotal	1,343,653.91	80,608.86	246,585.17	18.35	0.00	1,097,068.74
515100 RETIREMENT PLANS EXPENSE	100,931.05	5,981.17	18,490.49	18.32		82,440.56
515200 FICA EXPENSE	102,921.18	5,841.15	17,885.90	17.38		85,035.28
515400 LIFE & ACCIDENT INS EXP	333.00	18.28	56.02	16.82		276.98
515500 HEALTH INSURANCE EXPENSE	190,814.00	10,984.27	33,100.13	17.35		157,713.87
516300 EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516500 WORKERS COMP PREMIUMS	11,813.00			0.00		11,813.00
Major Account 510000 Total	1,750,964.14	103,433.73	316,117.71	18.05	0.00	1,434,846.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,081.53		2,097.42	8.04		23,984.11
521200 COMM EXP-VOICE/DATA	129,483.47	12,409.46	21,982.49	16.98		107,500.98
521300 FREIGHT	4,000.00	451.28-	416.59-	10.41-		4,416.59
521400 DATA PROCESSING EXPENSE	57,764.97		2,764.97	4.79		55,000.00
521500 PUBLICATION & PRINT EXPENSE	40,752.82	375.60	18,844.62	46.24		21,908.20
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	1,250.00	17,274.95	57.58		12,725.05
522200 CONFERENCE REGISTRATION	3,543.00	170.00	1,713.00	48.35		1,830.00
522201 CLASS REISTRATION EXP	200.00			0.00		200.00
523600 INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	98,048.29	9,613.40	22,096.53	22.54		75,951.76
524900 RENT EXP-DUPR SURCHARGE	593.42		45.42	7.65		548.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,696.75	3,904.30	6,000.34	33.91		11,696.41
525200 RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
526100 REPAIRS & MAINT-REAL PROPERTY	21,600.00			0.00		21,600.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00	5.00	1,191.09	17.02		5,808.91
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	370.00		1,902.35	514.15		1,532.35-
531100 OFFICE SUPPLIES EXPENSE	5,555.04		555.04	9.99		5,000.00
531101 OUTSIDE VENDOR SUPPLIES	31,456.32	1,936.82	5,153.28	16.38		26,303.04
532100 NON CAPITALIZED EQUIP PU	15,753.34	1,669.94	2,704.32	17.17		13,049.02
538102 FUEL	4,469.07	562.26	1,557.34	34.85		2,911.73
541100 ACCTG & AUDITING SERVICES	205,238.75	17,617.50	34,582.50	16.85		170,656.25
541700 LEGAL RELATED EXPENSE	20,000.00	33.00	561.00	2.81		19,439.00
542100 SOS TEMP SERV-PERSONNEL	82,850.84	7,101.76	21,430.56	25.87		61,420.28
548700 REFUSE/RECYCLING	59.28		9.28	15.65		50.00
549100 LAUNDRY SERVICES	283.00		115.50	40.81		167.50
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	89,790.00			0.00		89,790.00
554901 BACKGROUND CHECK EXPENSE	1,278.50	126.50	569.50	44.54		709.00
555200 SOFTWARE - NEW PURCHASES	15,032.08		226.89	1.51		14,805.19
556100 INSURANCE EXPENSE	4,278.00	1,109.01	3,788.01	88.55		489.99
559100 OTHER OPERATING EXP	74,614.00		30.00	.04		74,584.00
559101 LOTTERY ADVERTISING CONT	4,741,577.43	902,592.13	1,481,819.45	31.25		3,259,757.98
559102 LOTTERY ADVERT.-COMP.GAM	334,700.00			0.00		334,700.00
559103 LOTTERY PROMOTION	1,661,263.68	21,359.46	261,717.21	15.75		1,399,546.47
559104 LOTTERY TICKET TESTING	7,500.00		2,500.00	33.33		5,000.00
559105 LOTTERY SECURITY	140,698.94	10,986.06	35,924.74	25.53		104,774.20
559106 LOTTERY ONLINE VENDOR EXP	3,501,196.20	320,117.76	732,528.14	20.92		2,768,668.06
559107 LOTTERY INSTANT VENDOR EXPENSE	7,715,019.61	497,737.40	1,524,211.06	19.76		6,190,808.55
559109 ADVERTISING-RELATIONSHIP MKTG	351,533.22	39,648.45	53,103.14	15.11		298,430.08
559115 LOTTERY BILLOUT CHARGES		2,500.00	2,500.00	0.00		2,500.00-
559120 MISC. RETAILER EXPENSE	7,152.00	55.52	1,579.04	22.08		5,572.96
Major Account 520000 Total	19,461,183.55	1,852,430.05	4,262,662.59	21.90	0.00	15,198,520.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,496.83	4,597.81	19,640.92	46.22		22,855.91
571900 MEALS-ONE DAY TRAVEL	15.00	8.00	8.00	53.33		7.00
572100 COMMERCIAL TRANSPORTATION	5,259.16	1,988.88	541.12-	10.29-		5,800.28

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573100 STATE-OWNED TRANSPORT	17,340.71	2,130.02	3,470.73	20.01		13,869.98
574500 PERSONAL VEHICLE MILEAGE	1,000.00	226.00	226.00	22.60		774.00
575100 MISC TRAVEL EXPENSES	1,114.60	157.25	284.60	25.53		830.00
Major Account 570000 Total	67,226.30	9,107.96	23,089.13	34.35	0.00	44,137.17
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		6,278.40	9.42		60,368.60
586900 OTHER FIXED ASSETS	7,897.20		2,897.20	36.69		5,000.00
Major Account 580000 Total	94,544.20	0.00	12,225.70	12.93	0.00	82,318.50
BUDGETED EXPENDITURES TOTAL	21,373,918.19	1,964,971.74	4,614,095.13	21.59	0.00	16,759,823.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,373,918.19	1,964,971.74	4,614,095.13	21.59		16,759,823.06
BUDGETED EXPENDITURES TOTAL	21,373,918.19	1,964,971.74	4,614,095.13	21.59	0.00	16,759,823.06
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472204 MISC SALES RECEIPTS		14.00-	14.00-	0.00		14.00
Major Account 470000 Total	0.00	14.00-	14.00-	0.00	0.00	14.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,601.98-	10,879.73-	0.00		10,879.73
484500 REIMB NON-GOVT SOURCES			684.79-	0.00		684.79
486599 REVENUE SETTLEMENTS			350.00-	0.00		350.00
Major Account 480000 Total	0.00	3,601.98-	11,914.52-	0.00	0.00	11,914.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	5,000,000.00-	0.00		5,000,000.00

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Major Account 490000 Total	0.00	2,000,000.00-	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,003,615.98-	5,011,928.52-	0.00	0.00	5,011,928.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,003,615.98-	5,011,928.52-	0.00		5,011,928.52
BUDGETED REVENUE TOTAL	0.00	2,003,615.98-	5,011,928.52-	0.00	0.00	5,011,928.52
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,201,116.40	4,148,342.61	0.00		4,148,342.61-
559111 LOTTERY WINNINGS		1,007,617.00	4,896,828.28	0.00		4,896,828.28-
Major Account 520000 Total	0.00	2,208,733.40	9,045,170.89	0.00	0.00	9,045,170.89-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,499.25-		0.00		
Major Account 570000 Total	0.00	1,499.25-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	2,207,234.15	9,045,170.89	0.00	0.00	9,045,170.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,207,234.15	9,045,170.89	0.00		9,045,170.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,207,234.15	9,045,170.89	0.00	0.00	9,045,170.89-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,783,955.41-	22,856,278.36-	0.00		22,856,278.36
472102 LOTTERY CREDIT CARD RECEIPTS		430.00-	1,500.08-	0.00		1,500.08
Major Account 470000 Total	0.00	7,784,385.41-	22,857,778.44-	0.00	0.00	22,857,778.44

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,328.77-	53,477.56-	0.00		53,477.56
Major Account 480000 Total	0.00	17,328.77-	53,477.56-	0.00	0.00	53,477.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,000,000.00-	8,000,000.00-	0.00		8,000,000.00
493200 OPERATING TRANSFERS OUT		15,878,840.00	22,878,840.00	0.00		22,878,840.00-
Major Account 490000 Total	0.00	11,878,840.00	14,878,840.00	0.00	0.00	14,878,840.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,077,125.82</u>	<u>8,032,416.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,032,416.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>4,077,125.82</u>	<u>8,032,416.00-</u>	<u>0.00</u>		<u>8,032,416.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,077,125.82</u>	<u>8,032,416.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,032,416.00</u>

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Program 164 GAMBLERS ASSISTANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	91,960.00	7,150.00	9,750.00	10.60		82,210.00
511200 TEMPORARY SALARIES-WAGES			5,037.50	0.00		5,037.50-
Personal Services Subtotal	91,960.00	7,150.00	14,787.50	16.08	0.00	77,172.50
515100 RETIREMENT PLANS EXPENSE	6,897.00			0.00		6,897.00
515200 FICA EXPENSE	7,034.94	546.98	1,131.25	16.08		5,903.69
515400 LIFE & ACCIDENT INS EXP	45.60			0.00		45.60
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	114,950.00	7,696.98	15,918.75	13.85	0.00	99,031.25
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		12.00	12.00	0.00		12.00-
544300 PSYCHOLOGICAL SERVICES				0.00	.01-	.01
Major Account 520000 Total	0.00	12.00	12.00	0.00	.01-	11.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		140.60	140.60	0.00		140.60-
574500 PERSONAL VEHICLE MILEAGE	7,200.00	368.38	368.38	5.12		6,831.62
575100 MISC TRAVEL EXPENSES		17.00	17.00	0.00		17.00-
Major Account 570000 Total	7,200.00	525.98	525.98	7.31	0.00	6,674.02
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,382,620.00	101,893.05	193,004.04	13.96	.01	1,189,615.95
Major Account 590000 Total	1,382,620.00	101,893.05	193,004.04	13.96	.01	1,189,615.95
BUDGETED EXPENDITURES TOTAL	1,504,770.00	110,128.01	209,460.77	13.92	0.00	1,295,309.23

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,504,770.00	110,128.01	209,460.77	13.92		1,295,309.23
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BUDGETED EXPENDITURES TOTAL	<u>1,504,770.00</u>	<u>110,128.01</u>	<u>209,460.77</u>	<u>13.92</u>	<u>0.00</u>	<u>1,295,309.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,699.29-	8,306.89-	0.00		8,306.89
Major Account 480000 Total	0.00	2,699.29-	8,306.89-	0.00	0.00	8,306.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,699.29-</u>	<u>8,306.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,306.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,699.29-	8,306.89-	0.00		8,306.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,699.29-</u>	<u>8,306.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,306.89</u>

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Percent of Time Elapsed 25.21

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,397,869.32	63,940.49	190,261.02	13.61		1,207,608.30
511300 OVERTIME PAYMENTS	5,003.44		3.44	.07		5,000.00
511400 ON CALL PAY	5,000.00			0.00		5,000.00
511600 PER DIEM PAYMENTS	9,270.00	810.00	2,070.00	22.33		7,200.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	10,000.00			0.00		10,000.00
512100 VACATION LEAVE EXPENSE	2,385.18	4,576.79	19,250.00	807.07		16,864.82-
512200 SICK LEAVE EXPENSE	1,313.89	1,849.52	7,792.59	593.09		6,478.70-
512300 HOLIDAY LEAVE EXPENSE		3,672.44	7,428.15	0.00		7,428.15-
Personal Services Subtotal	1,431,841.83	74,849.24	226,805.20	15.84	0.00	1,205,036.63
515100 RETIREMENT PLANS EXPENSE	107,617.11	5,544.13	16,912.11	15.72		90,705.00
515200 FICA EXPENSE	109,521.07	5,346.92	16,201.00	14.79		93,320.07
515400 LIFE & ACCIDENT INS EXP	725.00	18.88	56.99	7.86		668.01
515500 HEALTH INSURANCE EXPENSE	204,876.00	12,633.33	38,311.46	18.70		166,564.54
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			0.00		11,982.00
Major Account 510000 Total	1,868,362.01	98,392.50	300,926.76	16.11	0.00	1,567,435.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,909.83	15.44	1,670.07	15.31		9,239.76
521200 COMM EXP-VOICE/DATA	32,144.03	4,784.97	7,124.16	22.16		25,019.87
521300 FREIGHT	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	9,736.16		736.16	7.56		9,000.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00	271.99	677.85	13.56		4,322.15
521800 CASH SHORT ADJUSTMENT			16.00	0.00		16.00-
521900 AWARDS EXPENSE	527.00			0.00		527.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	2,375.00	225.00	967.00	40.72		1,408.00
522800 E-COMMERCE OPER EXP			156.75	0.00		156.75-
523100 UTILITIES EXPENSE	53.00			0.00		53.00
524600 RENT EXPENSE-BUILDINGS	38,563.24	65.00	8,638.20	22.40		29,925.04
524700 RENT EXP-OTHER REAL PROP	527.00			0.00		527.00

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524900 RENT EXP-DUPR SURCHARGE	5,101.58		369.58	7.24		4,732.00
526100 REPAIRS & MAINT-REAL PROPERTY	17,007.49		7.49	.04		17,000.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	5.00	50.00	5.00		950.00
527400 REPAIRS & MAINT-DATA PROC	30,000.00			0.00		30,000.00
531100 OFFICE SUPPLIES EXPENSE	7,287.92		1,287.92	17.67		6,000.00
531101 OUTSIDE VENDOR SUPPLIES	2,000.00	247.65	247.65	12.38		1,752.35
532100 NON CAPITALIZED EQUIP PU	18,940.03		448.69	2.37		18,491.34
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	746.00			0.00		746.00
538102 FUEL		48.53-	20.77	0.00		20.77-
541100 ACCTG & AUDITING SERVICES	4,340.00			0.00		4,340.00
541700 LEGAL RELATED EXPENSE	2,590.00	3.00	15.00	.58		2,575.00
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	6.36	16.85	3.44		473.45
549100 LAUNDRY SERVICES	33.00		115.50	350.00		82.50-
549200 JANITORIAL/SECURITY SERVICES	98.50		98.50	100.00		
554900 OTHER CONTRACTUAL SERVICE	7,853.00			0.00		7,853.00
554901 BACKGROUND CHECK EXPENSE	12.50	12.50	37.50	300.00		25.00-
555100 SOFTWARE RENEWAL/MAINT FEE	42,633.50		1,633.50	3.83		41,000.00
555200 SOFTWARE - NEW PURCHASES	35,000.00	731.64	731.64	2.09		34,268.36
556100 INSURANCE EXPENSE	136.00			0.00		136.00
559100 OTHER OPERATING EXP	1,013.00			0.00		1,013.00
559105 LOTTERY SECURITY	3,500.00		3,090.00	88.29		410.00
Major Account 520000 Total	285,882.08	6,320.02	28,156.78	9.85	0.00	257,725.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,096.16	294.00	2,424.98	34.17		4,671.18
571600 MEALS-NOT TRAVEL STATUS	210.00			0.00		210.00
571900 MEALS-ONE DAY TRAVEL	170.00	6.60	6.60	3.88		163.40
572100 COMMERCIAL TRANSPORTATION	1,055.00	585.90	1,319.00	125.02		264.00-
573100 STATE-OWNED TRANSPORT	31,154.95	5,304.55	9,989.50	32.06		21,165.45
574500 PERSONAL VEHICLE MILEAGE	2,834.08	186.78	1,060.50	37.42		1,773.58
575100 MISC TRAVEL EXPENSES	418.00		61.42	14.69		356.58
Major Account 570000 Total	42,938.19	6,377.83	14,862.00	34.61	0.00	28,076.19

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			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	<u>2,212,301.28</u>	<u>111,090.35</u>	<u>348,029.74</u>	<u>15.73</u>	<u>0.00</u>	<u>1,864,271.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,212,301.28</u>	<u>111,090.35</u>	<u>348,029.74</u>	<u>15.73</u>		<u>1,864,271.54</u>
BUDGETED EXPENDITURES TOTAL	<u>2,212,301.28</u>	<u>111,090.35</u>	<u>348,029.74</u>	<u>15.73</u>	<u>0.00</u>	<u>1,864,271.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		482.40-	75.00-	0.00		75.00
454408 PRO/AMATEUR MMA ATHL TAX		1,345.00-	5,518.49-	0.00		5,518.49
454701 BINGO LOTTERY & DIST TAX		59,870.85-	1,337,040.16-	0.00		1,337,040.16
Major Account 450000 Total	0.00	61,698.25-	1,342,633.65-	0.00	0.00	1,342,633.65
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		72,065.00-	158,065.00-	0.00		158,065.00
474161 GENERAL BUSINESS FEES		70.00	220.00	0.00		220.00-
475102 PRO WRESTLER LICENSE FEE			340.00-	0.00		340.00
476100 OTHER LIC PERM & FEES			32.00-	0.00		32.00
476102 TIMEKEEPER'S LICENSE FEE			40.00-	0.00		40.00
476103 MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105 SECOND'S LICENSE FEE		560.00-	1,890.00-	0.00		1,890.00
476106 JUDGE'S LICENSE FEE		20.00-	80.00-	0.00		80.00
476108 REFEREE'S LICENSE FEE		35.00-	70.00-	0.00		70.00
476109 PROFESSIONAL WRESTLING			350.00-	0.00		350.00
476110 PROFESSIONAL BOXING			175.00-	0.00		175.00
476111 PRO BOXER'S LICENSE FEE		10.00-	2,135.00-	0.00		2,135.00
476112 PHYSICIAN'S LICENSE FEE			60.00-	0.00		60.00
476115 ANNOUNCER LICENSE			100.00-	0.00		100.00

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476116 AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117 PROFESSIONAL MMA CLUB FEE			700.00-	0.00		700.00
476118 PRFESSIONAL MMA STATE LICENSE		20.00-	500.00-	0.00		500.00
476119 AMATEUR MMA CONTESTANT LICENSE		840.00-	2,040.00-	0.00		2,040.00
476120 MMA REGISTRY PHOTOGRAPHS		95.00-	185.00-	0.00		185.00
476121 WEIGH IN FEE		500.00-	1,750.00-	0.00		1,750.00
Major Account 470000 Total	0.00	74,075.00-	168,542.00-	0.00	0.00	168,542.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,946.55-	13,491.48-	0.00		13,491.48
484900 OTHER PRIVATE SOURCES		20.00-	100.00-	0.00		100.00
486300 CLEARING ACCOUNT		38.00-	38.00-	0.00		38.00
486600 SEE CHART OF ACCOUNTS		34.99-	102.09-	0.00		102.09
Major Account 480000 Total	0.00	5,039.54-	13,731.57-	0.00	0.00	13,731.57
BUDGETED REVENUE TOTAL	0.00	140,812.79-	1,524,907.22-	0.00	0.00	1,524,907.22
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		345,440.47-	880,589.62-	0.00		880,589.62
2 CASH FUNDS		204,627.68	644,317.60-	0.00		644,317.60
BUDGETED REVENUE TOTAL	0.00	140,812.79-	1,524,907.22-	0.00	0.00	1,524,907.22

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		82,818.96-	240,708.40-	0.00		240,708.40
Major Account 450000 Total	0.00	82,818.96-	240,708.40-	0.00	0.00	240,708.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,818.96-</u>	<u>240,708.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,708.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		82,818.96-	240,708.40-	0.00		240,708.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82,818.96-</u>	<u>240,708.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,708.40</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
453201 PETRO REL REM ACTION FEES		913,099.00-	2,875,816.00-	0.00		2,875,816.00
453252 PETRO REL REM ACTION RFDS		715.00	2,171.00	0.00		2,171.00-
454801 WASTE RED & RECYCLING FEE		277,833.75-	324,153.61-	0.00		324,153.61
454803 TIRE FEE RECEIPTS		150,760.21-	497,924.99-	0.00		497,924.99
454852 WASTE RED & RECYCLING REF		305.00	954.10	0.00		954.10-
Major Account 450000 Total	0.00	1,340,672.96-	3,694,769.50-	0.00	0.00	3,694,769.50
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	0.00	1,340,672.96-	3,644,769.50-	0.00	0.00	3,644,769.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,340,672.96-	3,644,769.50-	0.00		3,644,769.50
BUDGETED REVENUE TOTAL	0.00	1,340,672.96-	3,644,769.50-	0.00	0.00	3,644,769.50

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		45,573.13-	131,589.97-	0.00		131,589.97
Major Account 450000 Total	0.00	45,573.13-	131,589.97-	0.00	0.00	131,589.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,573.13-</u>	<u>131,589.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,589.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45,573.13-	131,589.97-	0.00		131,589.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,573.13-</u>	<u>131,589.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,589.97</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		368,413.44-	667,238.94-	0.00		667,238.94
Major Account 450000 Total	0.00	368,413.44-	667,238.94-	0.00	0.00	667,238.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>368,413.44-</u>	<u>667,238.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>667,238.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		368,413.44-	667,238.94-	0.00		667,238.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>368,413.44-</u>	<u>667,238.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>667,238.94</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		841,610.91-	1,150,473.59-	0.00		1,150,473.59
455153 LITTER FEE REFUNDS		69.74	242.05	0.00		242.05-
Major Account 450000 Total	0.00	841,541.17-	1,150,231.54-	0.00	0.00	1,150,231.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>841,541.17-</u>	<u>1,150,231.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150,231.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		841,541.17-	1,150,231.54-	0.00		1,150,231.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>841,541.17-</u>	<u>1,150,231.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150,231.54</u>

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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		13.81	233.70	0.00		233.70-
Major Account 520000 Total	0.00	13.81	233.70	0.00	0.00	233.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.81</u>	<u>233.70</u>	<u>0.00</u>	<u>0.00</u>	<u>233.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13.81	233.70	0.00		233.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.81</u>	<u>233.70</u>	<u>0.00</u>	<u>0.00</u>	<u>233.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,156.98-	43,735.55-	0.00		43,735.55
481200 GAIN OR LOSS-SALE OF INV		37,545.92	162,976.74	0.00		162,976.74-
Major Account 480000 Total	0.00	23,388.94	119,241.19	0.00	0.00	119,241.19-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,388.94</u>	<u>119,241.19</u>	<u>0.00</u>	<u>0.00</u>	<u>119,241.19-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,388.94	119,241.19	0.00		119,241.19-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,388.94</u>	<u>119,241.19</u>	<u>0.00</u>	<u>0.00</u>	<u>119,241.19-</u>

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,166,643.00	71,644.86	216,495.39	18.56		950,147.61
511400 ON CALL PAY	7,500.00	598.94	1,655.71	22.08		5,844.29
511800 COMP TIME PAYMENT			123.78	0.00		123.78-
512100 VACATION LEAVE EXPENSE		6,681.98	21,772.45	0.00		21,772.45-
512200 SICK LEAVE EXPENSE		3,015.37	8,807.01	0.00		8,807.01-
512300 HOLIDAY LEAVE EXPENSE		4,281.18	8,544.28	0.00		8,544.28-
512700 INJURY LEAVE EXPENSE			185.44	0.00		185.44-
Personal Services Subtotal	1,174,143.00	86,222.33	257,584.06	21.94	0.00	916,558.94
515100 RETIREMENT PLANS EXPENSE	98,264.00	6,456.31	19,287.88	19.63		78,976.12
515200 FICA EXPENSE	100,403.00	6,089.82	18,186.66	18.11		82,216.34
515400 LIFE & ACCIDENT INS EXP	637.00	20.16	60.48	9.49		576.52
515500 HEALTH INSURANCE EXPENSE	252,300.00	14,487.28	43,461.84	17.23		208,838.16
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	1,642,087.00	113,275.90	350,546.60	21.35	0.00	1,291,540.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,770.00	3.87	930.99	5.55		15,839.01
521177 F393Y05			140.37	0.00		140.37-
521200 COMM EXP-VOICE/DATA	17,300.00	1,208.13	3,606.63	20.85		13,693.37
521290 COMM EXP-DATA ONLY-MARKING	31,300.00	4,700.92	6,730.01	21.50		24,569.99
521300 FREIGHT	4,350.00	85.71	117.85	2.71		4,232.15
521400 DATA PROCESSING EXPENSE	4,000.00	234.00	702.00	17.55		3,298.00
521500 PUBLICATION & PRINT EXPENSE	21,710.00	21.00	3,788.96	17.45		17,921.04
521577 PRINT & PUBL EXP-NO PLATTE			1.50	0.00		1.50-
521900 AWARDS EXPENSE	330.00			0.00		330.00
522100 DUES & SUBSCRIPTION EXPENSE	18,750.00	134.52	407.82	2.18		18,342.18
522200 CONFERENCE REGISTRATION	6,950.00		915.75	13.18		6,034.25
523201 NAT GAS EXP-HARVARD	5,000.00	177.11	617.99	12.36		4,382.01
523202 ELECTRICITY EXP-MGRS HOUSE	33,000.00	2,578.49	8,947.08	27.11		24,052.92
523203 WATER EXP	170.00	7.47	21.21	12.48		148.79
523204 SEWER EXP	60.00	4.95	13.20	22.00		46.80

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523207 PROPANE - MANAGER HOUSE	8,500.00			0.00		8,500.00
524100 RENT EXPENSE-LAND	3,500.00		830.74	23.74		2,669.26
524600 RENT EXPENSE-BUILDINGS	120,120.00	8,720.99	26,169.97	21.79		93,950.03
525500 RENT EXP-OTHER PERS PROP	6,800.00		756.30	11.12		6,043.70
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00			0.00		4,500.00
526101 REP/MAINT-REAL PROP-MGR HOUSE			1,333.64	0.00		1,333.64-
526102 R & M OTHER REAL PROP-AG LAND	5,000.00		4,352.02	87.04		647.98
527100 REP & MAINT-OFFICE EQUIP	1,000.00		75.30	7.53		924.70
527200 REP & MAINT-MOTOR VEHICL	5,100.00	129.99	265.02	5.20		4,834.98
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	2,506.40	3,394.93	14.03		20,805.07
531100 OFFICE SUPPLIES EXPENSE	6,320.00	110.30	1,375.72	21.77		4,944.28
532100 NON CAPITALIZED EQUIP PU	5,500.00	2,777.80	12,981.80	236.03		7,481.80-
533100 HOUSEHOLD & INSTIT EXP	2,550.00	142.47	296.30	11.62		2,253.70
533900 FOOD EXPENSE	700.00	15.00	36.45	5.21		663.55
534500 AGRICULTURAL SUPPLIES EXP	1,850.00		301.16	16.28		1,548.84
534700 ENG TECH & COMM SUP EXP	8,000.00	36.85	2,619.97	32.75		5,380.03
534800 CONSTRUCTION & MAINT SUPPLIES	17,550.00	1,235.91	10,889.23	62.05		6,660.77
534801 CONSTR/MAINT EXP-SCRIBNER	25,000.00	1,533.00	2,531.50	10.13		22,468.50
534802 OTHER SUPPLIES-ROUTER	45,000.00		21,141.03	46.98		23,858.97
534803 CONSTR/MAINT OTH-HOTSY TRLR	800.00		91.25	11.41		708.75
538101 GAS & OIL-EQUIPMENT	37,000.00	2,257.73	7,373.79	19.93		29,626.21
538102 OTHER VEH SUPP-EQUIP	12,800.00	3,128.50	5,394.33	42.14		7,405.67
541100 ACCTG & AUDITING SERVICES	17,000.00	3,000.00	6,071.50	35.71		10,928.50
541177 ACCT & AUDIT SVCS-NELIGH		229.88	1,689.76	0.00		1,689.76-
542500 ENG & ARCH SERVICES	150,220.00		6,250.00	4.16		143,970.00
542577 ENGR SVCS-SCRIBNER			14,124.79	0.00		14,124.79-
547100 EDUCATIONAL SERVICES	10,650.00		75.00	.70		10,575.00
548700 REFUSE/RECYCLING	1,300.00	71.50	214.50	16.50		1,085.50
549600 CONSTRUCTION SERVICES	1,838,041.00		4,800.00	.26		1,833,241.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,600.00			0.00		1,600.00
555200 SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100 INSURANCE EXPENSE	31,200.00	10,136.66	19,446.66	62.33		11,753.34
556300 SURETY & NOTARY BONDS	100.00	95.19	95.19	95.19		4.81
558100 INVENTORIES FOR RESALE	40,000.00	5,200.00	13,761.51	34.40	4,417.30	21,821.19
559100 OTHER OPERATING EXP	50.00			0.00		50.00
559101 INTERNAL SERVICE EXPENSE	1,050.00		1,049.00	99.90		1.00
Major Account 520000 Total	2,595,591.00	50,484.34	196,895.22	7.59	4,417.30	2,394,278.48

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,450.00	1,031.87	3,160.70	9.45		30,289.30
571101 MEALS-SCRIBNER	4,600.00		1,069.19	23.24		3,530.81
571102 BOARD & LODGING-SCRIBNER	12,000.00	976.07	3,961.74	33.01		8,038.26
571177 BOARD & LODGING-F3NDA20		174.00	632.42	0.00		632.42-
571900 MEALS-ONE DAY TRAVEL	90.00	12.42	12.42	13.80		77.58
571977 SAME DAY MEALS-NDA19			1.39	0.00		1.39-
572100 COMMERCIAL TRANSPORTATION	2,750.00			0.00		2,750.00
573100 STATE-OWNED TRANSPORT	31,000.00	1,944.92	6,684.56	21.56		24,315.44
573177 STATE-OWNED TRANSP-AUBURN		281.52	999.00	0.00		999.00-
574500 PERSONAL VEHICLE MILEAGE	14,250.00	232.39	916.14	6.43		13,333.86
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	98,240.00	4,653.19	17,437.56	17.75	0.00	80,802.44
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,000.00			0.00		2,000.00
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			0.00		60,000.00
Major Account 580000 Total	94,000.00	0.00	0.00	0.00	0.00	94,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	25,200.00		7,673.40	30.45		17,526.60
Major Account 590000 Total	25,200.00	0.00	7,673.40	30.45	0.00	17,526.60
BUDGETED EXPENDITURES TOTAL	4,455,118.00	168,413.43	572,552.78	12.85	4,417.30	3,878,147.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,455,118.00	168,413.43	572,552.78	12.85	4,417.30	3,878,147.92
BUDGETED EXPENDITURES TOTAL	4,455,118.00	168,413.43	572,552.78	12.85	4,417.30	3,878,147.92
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
453100 AVIATION FUELS TAX	1,350,000.00-	132,244.37-	384,285.54-	28.47		965,714.46-
Major Account 450000 Total	1,350,000.00-	132,244.37-	384,285.54-	28.47	0.00	965,714.46-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	350.00-	350.00-	350.00-	100.00		
465104 PROJ REIMB/GREELEY	312,800.00-	21,186.78-	68,186.81-	21.80		244,613.19-
465105 PROJ REIMB-RED CLOUD	700.00-			0.00		700.00-
Major Account 460000 Total	313,850.00-	21,536.78-	68,536.81-	21.84	0.00	245,313.19-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	375,100.00-	25,000.51-	126,018.30-	33.60		249,081.70-
472100 SALE OF SUP & MAT	41,800.00-	6,581.00-	18,491.57-	44.24		23,308.43-
472200 REPROD & PUBLICATIONS	90.00-			0.00		90.00-
474100 GENERAL BUSINESS FEES	9,000.00-		97.00-	1.08		8,903.00-
475100 REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
Major Account 470000 Total	432,240.00-	31,581.51-	144,606.87-	33.46	0.00	287,633.13-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	120,000.00-	12,127.48-	36,590.80-	30.49		83,409.20-
482100 LAND USE REVENUE	255,000.00-		78,019.39-	30.60		176,980.61-
483200 BUILDING & SPACE RENTAL	150,000.00-	10,012.50-	30,360.82-	20.24		119,639.18-
484100 OPERATING DONATIONS & CO	1,000.00-			0.00		1,000.00-
484500 REIMB NON-GOVT SOURCES	810.00-	55.72-	580.07-	71.61		229.93-
486500 MISCELLANEOUS ADJUSTMENT			1,750.00-	0.00		1,750.00
Major Account 480000 Total	526,810.00-	22,195.70-	147,301.08-	27.96	0.00	379,508.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6.53-	0.00		6.53
493100 OPERATING TRANSFER IN	200,000.00-	14,362.66-	42,514.80-	21.26		157,485.20-
Major Account 490000 Total	200,000.00-	14,362.66-	42,521.33-	21.26	0.00	157,478.67-
BUDGETED REVENUE TOTAL	2,822,900.00-	221,921.02-	787,251.63-	27.89	0.00	2,035,648.37-

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Agency 017 DEPT OF AERONAUTICS
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,822,900.00-	221,921.02-	787,251.63-	27.89		2,035,648.37-
BUDGETED REVENUE TOTAL	2,822,900.00-	221,921.02-	787,251.63-	27.89	0.00	2,035,648.37-

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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 HANGAR LOAN ADV-RUSHVILLE	520,000.00	61,851.32	61,851.32	11.89		458,148.68
591102 FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101 AIP FED SHARE/GREELEY	19,000,000.00	1,181,102.00	3,891,175.00	20.48		15,108,825.00
593102 AIP STATE SHARE/GREELEY	175,000.00	5,646.02	15,042.47	8.60		159,957.53
593104 PAVEMENT PRES-BLOOMFIELD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		100.00	25.00		300.00
Major Account 590000 Total	19,840,400.00	1,248,599.34	3,968,168.79	20.00	0.00	15,872,231.21
BUDGETED EXPENDITURES TOTAL	19,840,400.00	1,248,599.34	3,968,168.79	20.00	0.00	15,872,231.21
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	19,840,400.00	1,248,599.34	3,968,168.79	20.00		15,872,231.21
BUDGETED EXPENDITURES TOTAL	19,840,400.00	1,248,599.34	3,968,168.79	20.00	0.00	15,872,231.21
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	19,000,000.00-	1,522,393.00-	3,876,537.00-	20.40		15,123,463.00-
465101 HANGAR REIMB	450,000.00-	28,244.00-	84,732.00-	18.83		365,268.00-
465102 FUEL LOAN REIMB	36,000.00-	2,378.44-	6,765.10-	18.79		29,234.90-
Major Account 460000 Total	19,486,000.00-	1,553,015.44-	3,968,034.10-	20.36	0.00	15,517,965.90-
BUDGETED REVENUE TOTAL	19,486,000.00-	1,553,015.44-	3,968,034.10-	20.36	0.00	15,517,965.90-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	19,486,000.00-	1,553,015.44-	3,968,034.10-	20.36		15,517,965.90-
BUDGETED REVENUE TOTAL	19,486,000.00-	1,553,015.44-	3,968,034.10-	20.36	0.00	15,517,965.90-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	167,500.00	3,109.14	8,751.47	5.22		158,748.53
511300 OVERTIME PAYMENTS			214.84	0.00		214.84-
511800 COMP TIME PAYMENT		28.65	28.65	0.00		28.65-
512100 VACATION LEAVE EXPENSE		41.87	1,037.86	0.00		1,037.86-
512200 SICK LEAVE EXPENSE		169.67	367.50	0.00		367.50-
512300 HOLIDAY LEAVE EXPENSE		176.28	352.56	0.00		352.56-
Personal Services Subtotal	167,500.00	3,525.61	10,752.88	6.42	0.00	156,747.12
515100 RETIREMENT PLANS EXPENSE	11,400.00	263.98	805.14	7.06		10,594.86
515200 FICA EXPENSE	11,300.00	196.01	601.50	5.32		10,698.50
515400 LIFE & ACCIDENT INS EXP	100.00	.96	2.88	2.88		97.12
515500 HEALTH INSURANCE EXPENSE	24,680.00	1,180.08	3,540.24	14.34		21,139.76
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	215,936.00	5,166.64	17,591.96	8.15	0.00	198,344.04
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	850.00	84.13	251.00	29.53		599.00
521290 COM EXPENSE - DATA ONLY	2,200.00	128.43	522.43	23.75		1,677.57
521500 PUBLICATION & PRINT EXPENSE	100.00	12.84	12.84	12.84		87.16
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		99.73	2.22		4,400.27
522200 CONFERENCE REGISTRATION	120.00			0.00		120.00
524600 RENT EXPENSE-BUILDINGS	13,000.00	100.00	8,117.92	62.45		4,882.08
525500 RENT EXP-OTHER PERS PROP	10,000.00	238.38	1,945.50	19.46		8,054.50
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 MISC/INSPECTION EXP-RES 410ZZ	12,500.00			0.00		12,500.00
527810 MAINT & INSPECT-OTH AG TRVL	128,000.00	33,830.64	37,445.17	29.25		90,554.83
527811 REP & MAINT - AVIONICS	10,000.00		10,198.45	101.98		198.45-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00	21.09	310.65	155.33		110.65-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP		31.21	31.21	0.00		31.21-
533900 FOOD EXPENSE	125.00	5.00	5.00	4.00		120.00
538101 GAS & OIL-PLANE MAINT	97,640.00	5,603.39	17,943.62	18.38		79,696.38
538102 OTHER VEH/EQ SUP	50.00	8.85	8.85	17.70		41.15
544100 PHYSICIAN SERVICES	700.00		120.00	17.14		580.00
547100 EDUCATIONAL SERVICES	42,000.00		75.00	.18		41,925.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	30,000.00	11,022.00	11,022.00	36.74		18,978.00
556300 SURETY & NOTARY BONDS		15.03	15.03	0.00		15.03-
Major Account 520000 Total	711,610.00	51,100.99	88,124.40	12.38	0.00	623,485.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	77.00	269.55	4.49		5,730.45
571900 MEALS-ONE DAY TRAVEL	1,000.00		169.17	16.92		830.83
572100 COMMERCIAL TRANSPORTATION	4,000.00		82.70	2.07		3,917.30
573100 STATE-OWNED TRANSPORT	150.00	12.96	256.61	171.07		106.61-
574500 PERSONAL VEHICLE MILEAGE	200.00	79.13	134.00	67.00		66.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	11,600.00	169.09	912.03	7.86	0.00	10,687.97
BUDGETED EXPENDITURES TOTAL	939,146.00	56,436.72	106,628.39	11.35	0.00	832,517.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	939,146.00	56,436.72	106,628.39	11.35		832,517.61
BUDGETED EXPENDITURES TOTAL	939,146.00	56,436.72	106,628.39	11.35	0.00	832,517.61

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

483300 EQUIPMENT LEASE OR RENTA	239,900.00-	11,146.65-	50,556.00-	21.07		189,344.00-
483301 RECEIPTS/RES LEFT ENGINE	18,000.00-	1,156.50-	3,837.50-	21.32		14,162.50-
483302 RECEIPTS/RES RIGHT ENGINE	18,000.00-	1,201.50-	3,922.50-	21.79		14,077.50-
483303 RECEIPTS/RES AVIONICS	5,000.00-	178.50-	647.50-	12.95		4,352.50-

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483304 RECEIPTS/RES REFURBISH	5,000.00-	444.00-	1,360.00-	27.20		3,640.00-
483305 RECEIPTS-DEPR RESERVES	3,000.00-	354.00-	950.00-	31.67		2,050.00-
484500 REIMB NON-GOVT SOURCES	100.00-		635.63-	635.63		535.63
486500 MISCELLANEOUS ADJUSTMENT	50.00-		515.09-	1030.18		465.09
Major Account 480000 Total	289,050.00-	14,481.15-	62,424.22-	21.60	0.00	226,625.78-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFERS IN/RES LEFT ENGINE	800.00-	72.00-	264.00-	33.00		536.00-
493102 TRANSFERS IN/RES RIGHT ENGINE	800.00-	81.00-	297.00-	37.13		503.00-
493103 TRANSFERS IN/RES AVIONICS	200.00-	18.00-	66.00-	33.00		134.00-
493104 TRANSFERS IN/RES REFURBISH	200.00-	18.00-	66.00-	33.00		134.00-
493105 TRANSFER IN/DEPRECIATION	100.00-			0.00		100.00-
493200 OPERATING TRANSFERS OUT	2,100.00	189.00	693.00	33.00		1,407.00
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	289,050.00-	14,481.15-	62,424.22-	21.60	0.00	226,625.78-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	289,050.00-	14,481.15-	62,424.22-	21.60		226,625.78-
BUDGETED REVENUE TOTAL	289,050.00-	14,481.15-	62,424.22-	21.60	0.00	226,625.78-

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			625.00-	0.00		625.00
Major Account 480000 Total	0.00	0.00	625.00-	0.00	0.00	625.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>625.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			625.00-	0.00		625.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>625.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>625.00</u>

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,951,562.00	117,836.78	361,911.95	18.54		1,589,650.05
511300 OVERTIME PAYMENTS			12.49	0.00		12.49-
511800 COMP TIME PAYMENT		43.78	324.08	0.00		324.08-
512100 VACATION LEAVE EXPENSE		13,446.90	43,033.76	0.00		43,033.76-
512200 SICK LEAVE EXPENSE		3,948.47	12,101.75	0.00		12,101.75-
512300 HOLIDAY LEAVE EXPENSE		7,241.18	14,613.52	0.00		14,613.52-
512500 FUNERAL LEAVE EXPENSE			656.70	0.00		656.70-
512600 CIVIL LEAVE EXPENSE			655.24	0.00		655.24-
Personal Services Subtotal	1,951,562.00	142,517.11	433,309.49	22.20	0.00	1,518,252.51
515100 RETIREMENT PLANS EXPENSE	148,618.00	10,671.67	32,446.31	21.83		116,171.69
515200 FICA EXPENSE	151,591.00	10,287.31	31,284.94	20.64		120,306.06
515400 LIFE & ACCIDENT INS EXP	436.00	32.17	98.40	22.57		337.60
515500 HEALTH INSURANCE EXPENSE	240,397.00	17,694.51	53,748.16	22.36		186,648.84
516200 TUITION ASSISTANCE		786.84	786.84	0.00		786.84-
516300 EMPLOYEE ASSISTANCE PRO	510.00		1,812.00	355.29		1,302.00-
516500 WORKERS COMP PREMIUMS	22,004.00		21,755.41	98.87		248.59
Major Account 510000 Total	2,515,118.00	181,989.61	575,241.55	22.87	0.00	1,939,876.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,001.00	29.13	786.06	8.73		8,214.94
521200 COMM EXP-VOICE/DATA	45,516.00		3,748.21	8.23		41,767.79
521290 COM EXPENSE - DATA ONLY	574.00			0.00		574.00
521300 FREIGHT	2,109.00	1,812.91	2,293.29	108.74		184.29-
521400 DATA PROCESSING EXPENSE	283,683.00	3,702.69	28,820.89	10.16		254,862.11
521500 PUBLICATION & PRINT EXPENSE	12,124.00	67.00	788.00	6.50		11,336.00
521900 AWARDS EXPENSE	428.00	254.67	254.67	59.50		173.33
522100 DUES & SUBSCRIPTION EXPENSE	27,884.00		17,259.10	61.90	189.00	10,435.90
522200 CONFERENCE REGISTRATION	25,086.00	195.00	3,444.00	13.73		21,642.00
523600 INTEREST EXPENSE			.02	0.00		.02-
524600 RENT EXPENSE-BUILDINGS	331,239.00	24,287.90	73,083.70	22.06		258,155.30
524900 RENT EXP-DUPR SURCHARGE	69,119.00	5,049.00	15,146.91	21.91		53,972.09
525100 RENT EXP-OFFICE EQUIP	135.00			0.00		135.00
525200 RENT EXP-DATA PROC EQUIP	619.00			0.00		619.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,806.00		350.00	5.14		6,456.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,756.00		350.00	19.93	6,666.58	5,260.58-
527100 REP & MAINT-OFFICE EQUIP	375.00		651.63	173.77		276.63-
527200 REP & MAINT-MOTOR VEHICL	20.00		10.23	51.15		9.77
527400 REPAIRS & MAINT-DATA PROC	24,677.00		4,700.52	19.05	168.00	19,808.48
527800 REP & MAINT-OTHER PROPER	73,722.00	9,125.20	27,222.67	36.93	2,140.00	44,359.33
531100 OFFICE SUPPLIES EXPENSE	11,683.00	376.74-	2,615.46	22.39		9,067.54
532100 NON CAPITALIZED EQUIP PU	13,759.00	11,029.00	12,234.81	88.92	4,413.77	2,889.58-
532101 NON-CAPITALIZED COMPUTER EQ	33,498.00			0.00	2,353.00	31,145.00
533100 HOUSEHOLD & INSTIT EXP	2,900.00	357.74	421.81	14.55		2,478.19
533132 UNIFORMS/CLOTHING	1,138.00	422.00-	304.89-	26.79-		1,442.89
534600 ED & RECREATIONAL SUP EX	1,549.00		156.33	10.09		1,392.67
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800 CONSTRUCTION & MAINT SUPPLIES	895.00	88.13	119.93	13.40		775.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	247.00			0.00		247.00
534946 PROMOTIONAL SUPPLIES	3,857.00			0.00		3,857.00
534947 DATA PROCESSING SUPPLIES	13,234.00	2,267.30	4,365.98	32.99		8,868.02
534948 AG SAMPLES	298.00	104.88	278.88	93.58		19.12
537100 LABORATORY SUP EXP	225,425.00	10,138.90	24,387.83	10.82		201,037.17
537172 EQUIPMENT REPAIR PARTS	30,200.00	48.86	4,000.40	13.25		26,199.60
538100 VEHICLE & EQUIP SUPP EXP	5.00		4.00	80.00		1.00
538182 GAS EXPENSE	1,461.00	47.84	76.10	5.21		1,384.90
538183 OIL EXPENSE	21.00		11.76	56.00		9.24
541100 ACCTG & AUDITING SERVICES	6,924.00		5,517.93	79.69		1,406.07
544100 PHYSICIAN SERVICES		220.00	220.00	0.00		220.00-
545000 LABORATORY SERVICES	120.00			0.00		120.00
547100 EDUCATIONAL SERVICES	3,175.00		8,500.00	267.72		5,325.00-
549100 LAUNDRY SERVICES	2,561.00	219.61	564.39	22.04		1,996.61
549500 HAZARDOUS WASTE DISPOSAL			19.35	0.00		19.35-
554900 OTHER CONTRACTUAL SERVICE	96,384.00	3,519.28	3,519.28	3.65		92,864.72
555200 SOFTWARE - NEW PURCHASES	24,198.00	1,309.75	1,309.75	5.41	217.20	22,671.05
556100 INSURANCE EXPENSE	2,705.00	2,577.03	3,083.27	113.98		378.27-
559100 OTHER OPERATING EXP	7,848.00	169.70	1,469.62	18.73		6,378.38
Major Account 520000 Total	1,398,968.00	75,822.78	251,481.89	17.98	16,147.55	1,131,338.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,189.00	4,257.77	9,120.92	22.70		31,068.08
571600 MEALS-NOT TRAVEL STATUS	720.00			0.00		720.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	23,000.00	367.10	5,025.25	21.85		17,974.75
573100 STATE-OWNED TRANSPORT	19,011.00	853.94	1,988.20	10.46		17,022.80
574500 PERSONAL VEHICLE MILEAGE	5,098.00	467.84	2,126.52	41.71		2,971.48
575100 MISC TRAVEL EXPENSES	2,158.00	157.50	425.68	19.73		1,732.32
Major Account 570000 Total	90,176.00	6,104.15	18,686.57	20.72	0.00	71,489.43
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			81,200.00	0.00		81,200.00-
582401 LAB EQUIPMENT	179,988.00			0.00	26,437.50	153,550.50
583300 COMPUTER EQUIP & SOFTWARE	10,756.00			0.00		10,756.00
Major Account 580000 Total	190,744.00	0.00	81,200.00	42.57	26,437.50	83,106.50
BUDGETED EXPENDITURES TOTAL	4,195,006.00	263,916.54	926,610.01	22.09	42,585.05	3,225,810.94

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,735,142.00	108,283.42	353,457.02	20.37	5,157.04	1,376,527.94
2 CASH FUNDS	1,030,255.00	65,202.94	222,788.02	21.62	22,556.45	784,910.53
4 FEDERAL FUNDS	888,644.00	63,751.38	254,732.45	28.67	13,192.36	620,719.19
5 REVOLVING FUNDS	540,965.00	26,678.80	95,632.52	17.68	1,679.20	443,653.28
BUDGETED EXPENDITURES TOTAL	4,195,006.00	263,916.54	926,610.01	22.09	42,585.05	3,225,810.94

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454601 USDA SORGHUM EXCISE TAX		18,381.71		0.00		
Major Account 450000 Total	0.00	18,381.71	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

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471100 SALE OF SERVICES		18,949.44-	90,778.72-	0.00		90,778.72
472100 SALE OF SUP & MAT			1.05	0.00		1.05-
474100 GENERAL BUSINESS FEES		30.00-	460.00-	0.00		460.00
Major Account 470000 Total	0.00	18,979.44-	91,237.67-	0.00	0.00	91,237.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		491.14-	1,473.83-	0.00		1,473.83
484100 OPERATING DONATIONS & CO		100.00-	350.00-	0.00		350.00
484500 REIMB NON-GOVT SOURCES		20.37-	392.81-	0.00		392.81
486500 MISCELLANEOUS ADJUSTMENT		20.00-	20.00-	0.00		20.00
486600 SEE CHART OF ACCOUNTS			618.25	0.00		618.25-
Major Account 480000 Total	0.00	631.51-	1,618.39-	0.00	0.00	1,618.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		108.98-	687.35-	0.00		687.35
Major Account 490000 Total	0.00	108.98-	687.35-	0.00	0.00	687.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,338.22-</u>	<u>70,602.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,602.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		32.40	440.27-	0.00		440.27
2 CASH FUNDS		18,332.98	7,267.33-	0.00		7,267.33
4 FEDERAL FUNDS			22,941.41	0.00		22,941.41-
5 REVOLVING FUNDS		19,703.60-	85,835.81-	0.00		85,835.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,338.22-</u>	<u>70,602.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,602.00</u>

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Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
474156 APPLICATION/PERMIT FEE		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	200.00-	200.00-	0.00	0.00	200.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00-</u>	<u>200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		200.00-	200.00-	0.00		200.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00-</u>	<u>200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,871,943.00	117,488.65	355,398.42	18.99		1,516,544.58
511300 OVERTIME PAYMENTS		82.61	461.32	0.00		461.32-
511800 COMP TIME PAYMENT		143.63	143.63	0.00		143.63-
512100 VACATION LEAVE EXPENSE		8,829.69	32,747.22	0.00		32,747.22-
512200 SICK LEAVE EXPENSE		4,615.86	10,903.70	0.00		10,903.70-
512300 HOLIDAY LEAVE EXPENSE		6,899.72	13,793.65	0.00		13,793.65-
512500 FUNERAL LEAVE EXPENSE			208.00	0.00		208.00-
Personal Services Subtotal	1,871,943.00	138,060.16	413,655.94	22.10	0.00	1,458,287.06
515100 RETIREMENT PLANS EXPENSE	140,396.00	10,338.04	30,974.91	22.06		109,421.09
515200 FICA EXPENSE	143,205.00	9,636.45	28,901.96	20.18		114,303.04
515400 LIFE & ACCIDENT INS EXP	496.00	37.56	111.50	22.48		384.50
515500 HEALTH INSURANCE EXPENSE	412,577.00	32,533.61	96,312.21	23.34		316,264.79
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	2,589,952.00	190,605.82	590,186.81	22.79	0.00	1,999,765.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,829.00	219.72	8,103.53	40.87		11,725.47
521200 COMM EXP-VOICE/DATA	19,329.00		110.00	.57		19,219.00
521290 COM EXPENSE - DATA ONLY	152.00			0.00		152.00
521300 FREIGHT	4,705.00	307.14	817.56	17.38		3,887.44
521400 DATA PROCESSING EXPENSE	145,636.00	3,334.55	18,403.99	12.64		127,232.01
521500 PUBLICATION & PRINT EXPENSE	15,668.00	155.60	2,346.41	14.98		13,321.59
521900 AWARDS EXPENSE	216.00	81.90	81.90	37.92		134.10
522100 DUES & SUBSCRIPTION EXPENSE	2,860.00		1,483.94	51.89		1,376.06
522200 CONFERENCE REGISTRATION	3,511.00		1,182.00	33.67		2,329.00
522700 DEFICIENCY CLAIMS			650.00	0.00		650.00-
523100 UTILITIES EXPENSE	3,914.00			0.00		3,914.00
523201 NATURAL GAS		29.06	101.70	0.00		101.70-
523202 ELECTRICITY		169.10	507.20	0.00		507.20-
523203 WATER			48.80	0.00		48.80-
524600 RENT EXPENSE-BUILDINGS	50,104.00	4,186.85	12,674.95	25.30		37,429.05
524900 RENT EXP-DUPR SURCHARGE	8,031.00	704.57	2,113.72	26.32		5,917.28

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527200 REP & MAINT-MOTOR VEHICL	17,690.00	2,001.22	4,416.48	24.97		13,273.52
527400 REPAIRS & MAINT-DATA PROC	630.00		10.69	1.70		619.31
527800 REP & MAINT-OTHER PROPER	3,725.00	2,818.20	3,074.45	82.54		650.55
531100 OFFICE SUPPLIES EXPENSE	2,730.00	141.24	338.22	12.39		2,391.78
532100 NON CAPITALIZED EQUIP PU	9,603.00	109.13	754.18	7.85		8,848.82
532101 NON-CAPITAL COMPUTER EQUIP	133,721.00	96.00	2,504.00	1.87	134.00	131,083.00
533100 HOUSEHOLD & INSTIT EXP	403.00		21.70	5.38		381.30
533132 UNIFORMS/CLOTHING	3,677.00	297.66	438.09	11.91		3,238.91
533900 FOOD EXPENSE	53.00			0.00		53.00
534500 AGRICULTURAL SUPPLIES EXP	3,496.00	950.40	1,188.00	33.98		2,308.00
534700 ENG TECH & COMM SUP EXP	52.00		228.00	438.46		176.00-
534800 CONSTRUCTION & MAINT SUPPLIES	1,142.00		77.83	6.82		1,064.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	233.00	3.78	15.17	6.51		217.83
534947 DATA PROCESSING SUPPLIES EXPEN	8,662.00	1,833.83	1,915.93	22.12		6,746.07
534948 AG SAMPLES	285.00	82.96	320.19	112.35		35.19-
537100 LABORATORY SUP EXP	333.00			0.00		333.00
537172 EQUIPMENT REPAIR PARTS	6,875.00	119.56	458.81	6.67		6,416.19
538100 VEHICLE & EQUIP SUPP EXP	26,778.00	1,705.99	5,621.98	20.99		21,156.02
538182 GAS EXPENSE	30,110.00	13.68	4,874.69	16.19		25,235.31
538183 OIL EXPENSE	1,313.00	188.10	376.38	28.67		936.62
538184 DIESEL EXPENSE	58,614.00		7,282.44	12.42		51,331.56
541100 ACCTG & AUDITING SERVICES	4,915.00		4,644.33	94.49		270.67
543100 IT CONSULTING-APPLICATIONS	38,000.00			0.00		38,000.00
545100 CITY/COUNTY HEALTH DEPT	36,500.00			0.00		36,500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,060.00	47.50	190.00	17.92		870.00
548600 PEST CONTROL	550.00		150.00	27.27		400.00
548700 REFUSE/RECYCLING	247.00	22.00	66.00	26.72		181.00
554900 OTHER CONTRACTUAL SERVICE	14,251.00			0.00		14,251.00
555200 SOFTWARE - NEW PURCHASES	38,925.00		181.92	.47		38,743.08
556100 INSURANCE EXPENSE	12,393.00	166.19	11,303.31	91.21		1,089.69
559100 OTHER OPERATING EXP	4,132.00	34.25	1,091.83	26.42		3,040.17
Major Account 520000 Total	735,053.00	19,820.18	100,170.32	13.63	134.00	634,748.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	71,816.00	5,799.70	16,364.34	22.79		55,451.66
571600 MEALS-NOT TRAVEL STATUS	3,640.00		265.09	7.28		3,374.91
571900 MEALS-ONE DAY TRAVEL			4.57	0.00		4.57-
572100 COMMERCIAL TRANSPORTATION	4,982.00		461.10	9.26		4,520.90

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573100 STATE-OWNED TRANSPORT	149,351.00	293.21	26,335.33	17.63		123,015.67
574500 PERSONAL VEHICLE MILEAGE	11,127.00	1,591.06	3,683.83	33.11		7,443.17
575100 MISC TRAVEL EXPENSES	966.00	32.00	113.50	11.75		852.50
Major Account 570000 Total	241,882.00	7,715.97	47,227.76	19.53	0.00	194,654.24
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT				0.00	70,178.00	70,178.00-
586900 OTHER FIXED ASSETS	66,000.00			0.00		66,000.00
Major Account 580000 Total	66,000.00	0.00	0.00	0.00	70,178.00	4,178.00-
BUDGETED EXPENDITURES TOTAL	3,632,887.00	218,141.97	737,584.89	20.30	70,312.00	2,824,990.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,415,185.00	93,372.68	328,010.05	23.18		1,087,174.95
2 CASH FUNDS	1,845,146.00	110,269.47	366,619.85	19.87	70,178.00	1,408,348.15
4 FEDERAL FUNDS	372,556.00	14,499.82	42,954.99	11.53	134.00	329,467.01
BUDGETED EXPENDITURES TOTAL	3,632,887.00	218,141.97	737,584.89	20.30	70,312.00	2,824,990.11

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			9,937.20-	0.00		9,937.20
Major Account 460000 Total	0.00	0.00	9,937.20-	0.00	0.00	9,937.20

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,175.00-	4,666.00-	0.00		4,666.00
472100 SALE OF SUP & MAT			7.46	0.00		7.46-
474100 GENERAL BUSINESS FEES		39,429.09-	985,380.26-	0.00		985,380.26
474113 INSP FEE-RETL FOOD STORE		2,753.71-	40,239.06-	0.00		40,239.06
474114 INSP FEE-TEMP FOOD SERV		2,993.94-	37,823.32-	0.00		37,823.32
474115 INSPECTION FEE-BAKERY		1,387.52-	18,803.06-	0.00		18,803.06
474116 INSP FEE-FOOD PROCESSOR		2,471.89-	22,378.44-	0.00		22,378.44
474117 INSP FEE-FOOD STORAGE EST		410.00-	9,397.36-	0.00		9,397.36

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Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474118 INSP FEE-FOOD VENDING		78.06-	611.47-	0.00		611.47
474119 INSP FEE-MOBILE UNIT		162.70-	1,854.78-	0.00		1,854.78
474121 INSP FEE-SALVAGE PROCESS			396.98-	0.00		396.98
474122 PERMIT FEE		7,638.51-	22,483.06-	0.00		22,483.06
474123 VOLUNTARY REGISTRATIONS		1,215.00-	1,747.50-	0.00		1,747.50
474124 LAB FEES		628.00-	4,337.62-	0.00		4,337.62
474127 GRADE A MILK PLANT PERMIT		600.00-	7,200.00-	0.00		7,200.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT		300.00-	10,950.00-	0.00		10,950.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		125.00-	2,700.00-	0.00		2,700.00
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			100.00-	0.00		100.00
474156 APPLICATION/PERMIT FEE		135.00-	855.00-	0.00		855.00
474158 INSP FEE-CONVENIENCE STOR		3,221.86-	77,826.87-	0.00		77,826.87
474159 INSP FEE-LIC BEVERAGE EST		7,353.62-	71,116.28-	0.00		71,116.28
474161 INSP FEE-PUSH CART		13.01-	325.25-	0.00		325.25
474162 INSP FEE-LTD FOOD SERVICE		357.99-	7,159.70-	0.00		7,159.70
474163 INSP FEE-COMMISSARY		273.33-	2,160.61-	0.00		2,160.61
474164 INSP FEE-CATERER		2,056.51-	22,009.81-	0.00		22,009.81
474167 GRADE A MILK TRANSPORT CO		7,175.00-	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		9,885.44-	32,306.99-	0.00		32,306.99
474171 MILK INSP-MILK PROCESSED		3,046.27-	17,568.45-	0.00		17,568.45
474172 MILK INSP-COMPONENTS PROC		714.55-	2,093.20-	0.00		2,093.20
474173 INSP FEE-ITINERANT FOOD		423.05-	3,721.43-	0.00		3,721.43
Major Account 470000 Total	0.00	96,024.05-	1,419,747.54-	0.00	0.00	1,419,747.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,777.67-	5,514.77-	0.00		5,514.77
484500 REIMB NON-GOVT SOURCES		100.00-	149.13-	0.00		149.13
485100 FINES FORFEITS & PENALTI		4,801.83-	7,564.49-	0.00		7,564.49
486300 CLEARING ACCOUNT		25,123.97	2,822.28	0.00		2,822.28-
Major Account 480000 Total	0.00	17,444.47	10,406.11-	0.00	0.00	10,406.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		237.63-	237.63-	0.00		237.63
Major Account 490000 Total	0.00	237.63-	237.63-	0.00	0.00	237.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,817.21-</u>	<u>1,440,328.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440,328.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>237.63-</u>	<u>251.76-</u>	<u>0.00</u>		<u>251.76</u>
2 CASH FUNDS		<u>78,533.40-</u>	<u>1,429,970.58-</u>	<u>0.00</u>		<u>1,429,970.58</u>
4 FEDERAL FUNDS		<u>46.18-</u>	<u>10,106.14-</u>	<u>0.00</u>		<u>10,106.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,817.21-</u>	<u>1,440,328.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440,328.48</u>

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Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
491300 SALE - SURP PROP/FIXED ASSET		181.75		0.00		
Major Account 490000 Total	0.00	181.75	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181.75</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>181.75</u>		<u>0.00</u>		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,081,714.00	201,079.64	606,789.53	19.69		2,474,924.47
512100 VACATION LEAVE EXPENSE		13,354.64	44,256.53	0.00		44,256.53-
512200 SICK LEAVE EXPENSE		6,052.16	19,545.56	0.00		19,545.56-
512300 HOLIDAY LEAVE EXPENSE		11,571.84	23,218.94	0.00		23,218.94-
512500 FUNERAL LEAVE EXPENSE			782.75	0.00		782.75-
Personal Services Subtotal	3,081,714.00	232,058.28	694,593.31	22.54	0.00	2,387,120.69
515100 RETIREMENT PLANS EXPENSE	228,493.00	17,376.62	52,011.15	22.76		176,481.85
515200 FICA EXPENSE	237,362.00	16,414.22	49,082.64	20.68		188,279.36
515400 LIFE & ACCIDENT INS EXP	767.00	58.90	178.87	23.32		588.13
515500 HEALTH INSURANCE EXPENSE	554,603.00	46,004.57	138,432.65	24.96		416,170.35
516300 EMPLOYEE ASSISTANCE PRO	875.00			0.00		875.00
516400 UNEMPLOYM COMP INS EXP	159.00		420.00	264.15		261.00-
516500 WORKERS COMP PREMIUMS	33,930.00		34,393.07	101.36		463.07-
Major Account 510000 Total	4,137,903.00	311,912.59	969,111.69	23.42	0.00	3,168,791.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,772.00	510.85	10,116.34	25.44		29,655.66
521200 COMM EXP-VOICE/DATA	63,360.00	663.57	1,964.15	3.10		61,395.85
521290 COM EXPENSE - DATA ONLY	7,411.00			0.00		7,411.00
521291 COM EXPENSE - VIDEO	72.00			0.00		72.00
521300 FREIGHT	6,090.00	432.02	2,847.99	46.77		3,242.01
521400 DATA PROCESSING EXPENSE	286,524.00	5,575.35	30,010.05	10.47		256,513.95
521500 PUBLICATION & PRINT EXPENSE	81,161.00	555.13	16,523.91	20.36		64,637.09
521900 AWARDS EXPENSE	216.00	39.00	39.00	18.06		177.00
522100 DUES & SUBSCRIPTION EXPENSE	11,866.00	1,338.00	2,428.12	20.46		9,437.88
522200 CONFERENCE REGISTRATION	13,062.00	789.00	3,883.00	29.73		9,179.00
523100 UTILITIES EXPENSE	375.00		50.00	13.33		325.00
523202 ELECTRICITY			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	50,785.00	4,160.66	13,257.58	26.11		37,527.42
524700 RENT EXP-OTHER REAL PROP	99.00		1,500.00	1515.15		1,401.00-
524744 EXHIBIT SPACE	527.00	456.25	862.50	163.66		335.50-
524900 RENT EXP-DUPR SURCHARGE	20,086.00	1,682.42	5,047.32	25.13		15,038.68
525100 RENT EXP-OFFICE EQUIP	2.00			0.00		2.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP			125.00	0.00		125.00-
527200 REP & MAINT-MOTOR VEHICL	10,274.00	333.36	2,803.76	27.29		7,470.24
527400 REPAIRS & MAINT-DATA PROC	2,982.00		820.00	27.50	658.00	1,504.00
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		10.00	.25		3,921.00
531100 OFFICE SUPPLIES EXPENSE	6,201.00	868.51	1,581.76	25.51		4,619.24
532100 NON CAPITALIZED EQUIP PU	4,434.00	952.83	2,253.83	50.83		2,180.17
532101 NON-CAPITAL COMPUTER EQUIP	5,824.00	239.99	632.99	10.87	11,764.25	6,573.24-
533100 HOUSEHOLD & INSTIT EXP	27.00	6.03	6.03	22.33		20.97
533132 UNIFORMS/CLOTHING	4,676.00	199.31	1,988.86	42.53		2,687.14
533900 FOOD EXPENSE	65.00			0.00		65.00
534500 AGRICULTURAL SUPPLIES EXP	51,531.00	3,717.35	4,245.26	8.24		47,285.74
534600 ED & RECREATIONAL SUP EX	5,169.00			0.00		5,169.00
534700 ENG TECH & COMM SUP EXP	235.00			0.00		235.00
534800 CONSTRUCTION & MAINT SUPPLIES	171.00			0.00		171.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	70.00		5.57	7.96		64.43
534946 PROMOTIONAL SUPPLIES	39,826.00	5,456.81	8,645.21	21.71		31,180.79
534947 DATA PROCESSING SUPPLIES	9,607.00	507.92	1,196.48	12.45	27.00	8,383.52
534948 AG SAMPLES	413.00	41.71	65.66	15.90		347.34
535100 MEDICAL SUPPLIES	78.00			0.00		78.00
537100 LABORATORY SUP EXP	495.00		306.95	62.01		188.05
537172 EQUIPMENT REPAIR PARTS	1,077.00	26.73	477.87	44.37		599.13
538100 VEHICLE & EQUIP SUPP EXP	6,408.00	282.92	1,766.72	27.57		4,641.28
538182 GAS EXPENSE	53,019.00	533.46	9,640.56	18.18		43,378.44
538183 OIL EXPENSE	697.00	78.45	207.24	29.73		489.76
541100 ACCTG & AUDITING SERVICES	11,670.00		9,944.81	85.22		1,725.19
542100 SOS TEMP SERV-PERSONNEL		7,188.82	11,574.80	0.00		11,574.80-
544100 PHYSICIAN SERVICES	5,070.00	420.00	815.00	16.07		4,255.00
545000 LABORATORY SERVICES	45,397.00	1,561.38	9,212.71	20.29		36,184.29
546800 VETERINARY SERVICES	665,401.00	23,308.62	93,774.87	14.09		571,626.13
554900 OTHER CONTRACTUAL SERVICE	974,505.00	6,607.51	109,257.72	11.21		865,247.28
555200 SOFTWARE - NEW PURCHASES	3,438.00		174.29	5.07	160.64	3,103.07
556100 INSURANCE EXPENSE	14,701.00	3,859.55	13,984.19	95.12		716.81
559100 OTHER OPERATING EXP	7,510.00	534.92	3,570.45	47.54		3,939.55
Major Account 520000 Total	2,517,004.00	72,928.43	377,768.55	15.01	12,609.89	2,126,625.56

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	97,025.00	5,866.47	16,858.70	17.38		80,166.30
571600 MEALS-NOT TRAVEL STATUS	12,915.00	4,521.05	7,731.23	59.86		5,183.77
571900 MEALS-ONE DAY TRAVEL	122.00	7.06	7.06	5.79		114.94
572100 COMMERCIAL TRANSPORTATION	10,510.00	602.09	2,601.19	24.75		7,908.81
573100 STATE-OWNED TRANSPORT	179,047.00	8,115.09	37,591.06	21.00		141,455.94
574500 PERSONAL VEHICLE MILEAGE	1,045.00	407.90	1,013.82	97.02		31.18
574600 CONTRACTUAL SERV - TRAVEL EXP		3,955.71	3,955.71	0.00		3,955.71-
575100 MISC TRAVEL EXPENSES	746.00	21.00	98.50	13.20		647.50
Major Account 570000 Total	301,410.00	23,496.37	69,857.27	23.18	0.00	231,552.73
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			4,390.00	0.00		4,390.00-
583300 COMPUTER EQUIP & SOFTWARE				0.00	24,397.75	24,397.75-
584200 VEHICLES & VEHICLE EQ	58,500.00	41,988.00	41,988.00	71.77		16,512.00
586900 OTHER FIXED ASSETS	56,966.00			0.00	7,481.00	49,485.00
Major Account 580000 Total	115,466.00	41,988.00	46,378.00	40.17	31,878.75	37,209.25
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	275,000.00			0.00		275,000.00
Major Account 590000 Total	275,000.00	0.00	0.00	0.00	0.00	275,000.00
BUDGETED EXPENDITURES TOTAL	7,346,783.00	450,325.39	1,463,115.51	19.92	44,488.64	5,839,178.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,037,688.00	145,925.10	592,668.89	29.09	160.64	1,444,858.47
2 CASH FUNDS	3,796,322.00	192,476.99	601,388.05	15.84	3,974.53	3,190,959.42
4 FEDERAL FUNDS	1,512,773.00	111,923.30	269,058.57	17.79	40,353.47	1,203,360.96
BUDGETED EXPENDITURES TOTAL	7,346,783.00	450,325.39	1,463,115.51	19.92	44,488.64	5,839,178.85

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		458.22	612,080.15-	0.00		612,080.15
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455192 SMALL PKG TONNAGE FEES		275.00-	3,050.00-	0.00		3,050.00
Major Account 450000 Total	0.00	183.22	615,130.15-	0.00	0.00	615,130.15
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		120,879.76-	414,995.28-	0.00		414,995.28
461500 OP GRANTS - STATE AGENCI		15,000.00-	21,835.10-	0.00		21,835.10
Major Account 460000 Total	0.00	135,879.76-	436,830.38-	0.00	0.00	436,830.38
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,463.22-	38,996.74-	0.00		38,996.74
471112 CORN BORER LICENSE FEES		200.00-	1,800.00-	0.00		1,800.00
472100 SALE OF SUP & MAT		1,280.94-	8,875.00-	0.00		8,875.00
474100 GENERAL BUSINESS FEES		20,010.00-	80,497.24-	0.00		80,497.24
474125 INSP FEE-AUCTION MARKET		28,577.97-	78,878.02-	0.00		78,878.02
474147 LIVESTOCK DEALER LICENSE		6,150.00-	6,150.00-	0.00		6,150.00
474148 AUCTION MKT LICENSE			6,150.00-	0.00		6,150.00
474151 NURSERY GROWER			155.00-	0.00		155.00
474152 DEALERS		150.00-	975.00-	0.00		975.00
474153 FIELD INSPECTIONS		1,760.10-	2,009.10-	0.00		2,009.10
474155 CORN BORER CERTIFICATES			112.50-	0.00		112.50
474157 COMMERCIAL APPLICATOR FEE		2,835.00-	16,344.00-	0.00		16,344.00
474165 PRIVATE APPLICATOR LIC		173.00-	1,640.00-	0.00		1,640.00
474166 SPECIALTY PRODUCT REG		960.00-	18,240.00-	0.00		18,240.00
474174 AERIAL APPLICATOR LICENSE FEE			300.00-	0.00		300.00
474175 DOG & CAT LIC FEE (LOCAL)		2,041.62-	3,225.02-	0.00		3,225.02
Major Account 470000 Total	0.00	70,601.85-	264,347.62-	0.00	0.00	264,347.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,677.76-	16,261.38-	0.00		16,261.38
484500 REIMB NON-GOVT SOURCES		614.45-	1,887.23-	0.00		1,887.23
485100 FINES FORFEITS & PENALTI		408.24-	1,466.43-	0.00		1,466.43
Major Account 480000 Total	0.00	6,700.45-	19,615.04-	0.00	0.00	19,615.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		354.63-	354.63-	0.00		354.63

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	354.63-	354.63-	0.00	0.00	354.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,353.47-</u>	<u>1,336,277.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336,277.82</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		124.93-	124.93-	0.00		124.93
2 CASH FUNDS		76,971.86-	905,374.32-	0.00		905,374.32
4 FEDERAL FUNDS		136,256.68-	430,778.57-	0.00		430,778.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,353.47-</u>	<u>1,336,277.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336,277.82</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,491.17-	2,491.17-	0.00		2,491.17
Major Account 460000 Total	0.00	2,491.17-	2,491.17-	0.00	0.00	2,491.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,491.17-</u>	<u>2,491.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,491.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,491.17-	2,491.17-	0.00		2,491.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,491.17-</u>	<u>2,491.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,491.17</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 018 DEPT OF AGRICULTURE
Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
455195 EGG FEE REFUNDS		4,549.95	4,549.95	0.00		4,549.95-
455196 TURKEY FEES		2,646.41-	2,646.41-	0.00		2,646.41
Major Account 450000 Total	0.00	1,903.54	1,903.54	0.00	0.00	1,903.54-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,903.54</u>	<u>1,903.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,903.54-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,903.54	1,903.54	0.00		1,903.54-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,903.54</u>	<u>1,903.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,903.54-</u>

STATE OF NEBRASKA
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Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	509,184.00	33,461.56	94,729.62	18.60		414,454.38
511200 TEMPORARY SALARIES-WAGES	24,912.00	626.64	3,840.32	15.42		21,071.68
511300 OVERTIME PAYMENTS		127.92	127.92	0.00		127.92-
511800 COMP TIME PAYMENT			221.04	0.00		221.04-
512100 VACATION LEAVE EXPENSE		997.78	8,953.10	0.00		8,953.10-
512200 SICK LEAVE EXPENSE		1,093.24	2,561.26	0.00		2,561.26-
512300 HOLIDAY LEAVE EXPENSE		1,884.95	3,717.58	0.00		3,717.58-
Personal Services Subtotal	534,096.00	38,192.09	114,150.84	21.37	0.00	419,945.16
515100 RETIREMENT PLANS EXPENSE	38,187.00	2,803.27	8,233.89	21.56		29,953.11
515200 FICA EXPENSE	40,252.00	2,663.09	7,916.28	19.67		32,335.72
515400 LIFE & ACCIDENT INS EXP	107.00	7.82	22.92	21.42		84.08
515500 HEALTH INSURANCE EXPENSE	97,343.00	7,494.28	21,953.27	22.55		75,389.73
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	716,094.00	51,160.55	158,748.43	22.17	0.00	557,345.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,284.00	7.32	719.02	6.99		9,564.98
521200 COMM EXP-VOICE/DATA	12,197.00	80.53	251.98	2.07		11,945.02
521290 COM EXPENSE - DATA ONLY	325.00			0.00		325.00
521300 FREIGHT	8.00			0.00		8.00
521400 DATA PROCESSING EXPENSE	26,413.00	725.62	3,980.08	15.07		22,432.92
521500 PUBLICATION & PRINT EXPENSE	32,954.00	882.12	7,894.75	23.96		25,059.25
521900 AWARDS EXPENSE	1,835.00	606.20	857.16	46.71		977.84
522100 DUES & SUBSCRIPTION EXPENSE	28,745.00	80.00	15,488.00	53.88		13,257.00
522200 CONFERENCE REGISTRATION	7,166.00	345.00	782.00	10.91		6,384.00
523100 UTILITIES EXPENSE	85.00			0.00		85.00
523600 INTEREST EXPENSE	140.00			0.00		140.00
524600 RENT EXPENSE-BUILDINGS	17,349.00	425.79	1,284.37	7.40		16,064.63
524700 RENT EXP-OTHER REAL PROP	1,525.00	17,503.95	18,567.20	1217.52		17,042.20-
524744 EXHIBIT SPACE	8,235.00		2,808.50	34.10		5,426.50
524900 RENT EXP-DUPR SURCHARGE	1,824.00	154.68	464.06	25.44		1,359.94
525100 RENT EXP-OFFICE EQUIP		19.04-		0.00		

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		2,595.00
527100 REP & MAINT-OFFICE EQUIP	500.00		65.00	13.00		435.00
527200 REP & MAINT-MOTOR VEHICL	110.00		65.99	59.99		44.01
527400 REPAIRS & MAINT-DATA PROC	267.00			0.00		267.00
527500 REPAIRS & MAINT-COMM EQUIP	62.00			0.00		62.00
527800 REP & MAINT-OTHER PROPER	200.00	1,900.80	1,922.80	961.40		1,722.80-
531100 OFFICE SUPPLIES EXPENSE	1,958.00	212.91	287.42	14.68		1,670.58
532100 NON CAPITALIZED EQUIP PU	3,246.00	47.26	47.26	1.46		3,198.74
533100 HOUSEHOLD & INSTIT EXP	229.00		4.25	1.86		224.75
533132 UNIFORMS/CLOTHING	4,350.00			0.00		4,350.00
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		1.69	4.45		36.31
534946 PROMOTIONAL SUPPLIES	28,158.00	746.87	1,092.83	3.88		27,065.17
534947 DATA PROCESSING SUPPLIES	170.00		36.37	21.39		133.63
538100 VEHICLE & EQUIP SUPP EXP	45.00		198.50	441.11		153.50-
538182 GAS EXPENSE	125.00			0.00		125.00
541100 ACCTG & AUDITING SERVICES	19,220.00	1,157.26	4,649.26	24.19		14,570.74
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	707,723.00	35,291.90	152,500.71	21.55	22,053.40	533,168.89
554927 MEDIATORS	15,964.00			0.00	6,118.58	9,845.42
554928 LEGAL ASSISTANCE	36,899.00	5,587.57	8,187.03	22.19		28,711.97
554929 CLINIC FINANCIAL COUNSELING	17,895.00			0.00	7,481.71	10,413.29
554930 INTAKE/SCHEDULING	12,259.00	1,549.46	2,853.64	23.28		9,405.36
554931 CLINIC SCHEDULING	9,541.00	2,262.25	2,262.25	23.71		7,278.75
554932 MEDIATION FINANCIAL PREP	11,061.00	2,892.80	2,892.80	26.15		8,168.20
555200 SOFTWARE - NEW PURCHASES	1,386.00			0.00		1,386.00
556100 INSURANCE EXPENSE	25.00	29.41	29.41	117.64		4.41-
559100 OTHER OPERATING EXP	5,471.00	1,485.79	3,274.23	59.85		2,196.77
Major Account 520000 Total	1,052,863.00	73,956.45	243,836.01	23.16	35,653.69	773,373.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,204.00	1,718.82	5,495.98	14.02		33,708.02
571600 MEALS-NOT TRAVEL STATUS	47,543.00	2,315.23	39,066.99	82.17		8,476.01
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,759.00	931.48	7,996.27	19.15		33,762.73
573100 STATE-OWNED TRANSPORT	8,207.00	1,524.32	2,481.68	30.24		5,725.32
574500 PERSONAL VEHICLE MILEAGE	10,175.00	135.60	275.72	2.71		9,899.28
574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.00	1,737.92	3,743.82	111.76		393.82-
575100 MISC TRAVEL EXPENSES	2,091.00	212.94	551.77	26.39		1,539.23
Major Account 570000 Total	152,339.00	8,576.31	59,612.23	39.13	0.00	92,726.77
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		152,250.00	62.85		89,982.00
Major Account 590000 Total	242,232.00	0.00	152,250.00	62.85	0.00	89,982.00
BUDGETED EXPENDITURES TOTAL	2,165,528.00	133,693.31	614,446.67	28.37	35,653.69	1,515,427.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	723,561.00	45,010.29	154,388.44	21.34	4,080.08	565,092.48
2 CASH FUNDS	560,258.00	47,195.54	137,100.13	24.47	22,053.40	401,104.47
4 FEDERAL FUNDS	881,709.00	41,487.48	322,958.10	36.63	9,520.21	549,230.69
BUDGETED EXPENDITURES TOTAL	2,165,528.00	133,693.31	614,446.67	28.37	35,653.69	1,515,427.64
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			79,798.14-	0.00		79,798.14
454800 OTHER EXCISE TAX			22.44-	0.00		22.44
455100 BUSINESS & FRANCHISE TAX		17,906.49-	56,300.16-	0.00		56,300.16
455196 TURKEY FEES			2,034.16-	0.00		2,034.16
455197 EGG FEES IMPORTED EGGS			9,545.90-	0.00		9,545.90
Major Account 450000 Total	0.00	17,906.49-	147,700.80-	0.00	0.00	147,700.80

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Agency 018 DEPT OF AGRICULTURE
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		36,622.36-	91,173.44-	0.00		91,173.44
Major Account 460000 Total	0.00	36,622.36-	91,173.44-	0.00	0.00	91,173.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,020.50-	34,727.96-	0.00		34,727.96
Major Account 470000 Total	0.00	8,020.50-	34,727.96-	0.00	0.00	34,727.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,883.00-	20,865.77-	0.00		20,865.77
481200 GAIN OR LOSS-SALE OF INV		15,798.49	68,903.83	0.00		68,903.83-
484100 OPERATING DONATIONS & CO		1,200.00-	1,635.00-	0.00		1,635.00
484101 OPERATING DONATIONS			12.00-	0.00		12.00
484500 REIMB NON-GOVT SOURCES		420.00-	600.00-	0.00		600.00
485100 FINES FORFEITS & PENALTI			310.79-	0.00		310.79
Major Account 480000 Total	0.00	7,295.49	45,480.27	0.00	0.00	45,480.27-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		64.57-	64.57-	0.00		64.57
Major Account 490000 Total	0.00	64.57-	64.57-	0.00	0.00	64.57
BUDGETED REVENUE TOTAL	0.00	55,318.43-	228,186.50-	0.00	0.00	228,186.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		64.57-	64.57-	0.00		64.57
2 CASH FUNDS		26,340.71-	183,953.74-	0.00		183,953.74
4 FEDERAL FUNDS		28,913.15-	44,168.19-	0.00		44,168.19
BUDGETED REVENUE TOTAL	0.00	55,318.43-	228,186.50-	0.00	0.00	228,186.50

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	212,884.89	598,314.22	17.15		2,890,327.10
511300 OVERTIME PAYMENTS	536.07	1,493.87	4,620.79	861.98		4,084.72-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			2,142.20	0.00		2,142.20-
512100 VACATION LEAVE EXPENSE	18,606.52	15,808.06	81,967.32	440.53		63,360.80-
512200 SICK LEAVE EXPENSE	3,166.74	4,760.18	17,529.43	553.55		14,362.69-
512300 HOLIDAY LEAVE EXPENSE		12,327.22	24,192.29	0.00		24,192.29-
512500 FUNERAL LEAVE EXPENSE	367.57	669.80	1,037.37	282.22		669.80-
Personal Services Subtotal	3,511,318.22	247,944.02	730,303.62	20.80	0.00	2,781,014.60
515100 RETIREMENT PLANS EXPENSE	260,233.90	18,566.37	54,648.41	21.00		205,585.49
515200 FICA EXPENSE	257,435.31	17,806.32	52,615.27	20.44		204,820.04
515400 LIFE & ACCIDENT INS EXP	1,184.00	48.01	138.60	11.71		1,045.40
515500 HEALTH INSURANCE EXPENSE	442,118.00	29,301.87	84,731.40	19.16		357,386.60
516200 TUITION ASSISTANCE			1,529.60	0.00		1,529.60-
516300 EMPLOYEE ASSISTANCE PRO	736.00		756.00	102.72		20.00-
516500 WORKERS COMP PREMIUMS	25,160.00		7,478.12	29.72		17,681.88
Major Account 510000 Total	4,498,185.43	313,666.59	932,201.02	20.72	0.00	3,565,984.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,347.66	3.31	955.35	9.23		9,392.31
521200 COMM EXP-VOICE/DATA	52,453.72	3,571.98	10,608.76	20.22		41,844.96
521300 FREIGHT	1,159.94	14.94	29.88	2.58		1,130.06
521400 DATA PROCESSING EXPENSE	54,699.60	3,821.70	10,495.79	19.19		44,203.81
521500 PUBLICATION & PRINT EXPENSE	19,480.46	651.95	3,882.41	19.93		15,598.05
521900 AWARDS EXPENSE	225.00			0.00		225.00
522100 DUES & SUBSCRIPTION EXPENSE	103,606.00	318.00	8,724.25	8.42		94,881.75
522200 CONFERENCE REGISTRATION	30,133.75	10.00	5,643.75	18.73		24,490.00
524600 RENT EXPENSE-BUILDINGS	288,050.00	5,362.21	68,972.55	23.94		219,077.45
524700 RENT EXP-OTHER REAL PROP	325.00			0.00		325.00
527100 REP & MAINT-OFFICE EQUIP	720.90		45.90	6.37		675.00
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	12,607.29	755.64	2,143.03	17.00		10,464.26
532100 NON CAPITALIZED EQUIP PU	11,401.96	4,006.92	4,035.74	35.40	1,239.25	6,126.97

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	1,420.00			0.00		1,420.00
534600 ED & RECREATIONAL SUP EX	26,022.00	1,399.00	4,215.86	16.20		21,806.14
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,079.26	74.90	79.16	7.33	3,641.66	2,641.56-
541100 ACCTG & AUDITING SERVICES	5,942.00		1,257.94	21.17		4,684.06
541500 LEGAL SERVICES EXPENSE	500.00	25.50	2,792.00	558.40		2,292.00-
541700 LEGAL RELATED EXPENSE	12,520.09	1,460.70	4,038.96	32.26		8,481.13
542100 SOS TEMP SERV-PERSONNEL	888.71	2,827.14	5,358.85	602.99		4,470.14-
554900 OTHER CONTRACTUAL SERVICE	530,156.03	5,396.28	181,978.39	34.33	1,219.99	346,957.65
555100 SOFTWARE RENEWAL/MAINT FEE	35,500.00			0.00		35,500.00
555200 SOFTWARE - NEW PURCHASES	6,950.00	6,834.36	6,834.36	98.34		115.64
556100 INSURANCE EXPENSE	755.00	377.54	377.54	50.01		377.46
559100 OTHER OPERATING EXP	6,370.10	833.62	2,025.04	31.79		4,345.06
Major Account 520000 Total	1,214,064.47	37,745.69	324,495.51	26.73	6,100.90	883,468.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	111,737.18	10,889.84	20,962.77	18.76		90,774.41
571900 MEALS-ONE DAY TRAVEL	215.85	47.44	161.30	74.73		54.55
572100 COMMERCIAL TRANSPORTATION	23,896.87	1,291.67	4,229.58	17.70		19,667.29
573100 STATE-OWNED TRANSPORT	2,625.00			0.00		2,625.00
574500 PERSONAL VEHICLE MILEAGE	204,842.06	15,419.61	41,886.76	20.45		162,955.30
575100 MISC TRAVEL EXPENSES	2,417.00	153.00	273.00	11.29		2,144.00
Major Account 570000 Total	345,733.96	27,801.56	67,513.41	19.53	0.00	278,220.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,600.00			0.00		5,600.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
Major Account 580000 Total	25,600.00	0.00	0.00	0.00	0.00	25,600.00
BUDGETED EXPENDITURES TOTAL	6,083,583.86	379,213.84	1,324,209.94	21.77	6,100.90	4,753,273.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,083,583.86	379,213.84	1,324,209.94	21.77	6,100.90	4,753,273.02
BUDGETED EXPENDITURES TOTAL	6,083,583.86	379,213.84	1,324,209.94	21.77	6,100.90	4,753,273.02

Agency 019 DEPT OF BANKING
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		17.32-	74.20-	0.00		74.20
474122 PERSONAL LOAN LICENSE		50.00-	50.00-	0.00		50.00
474123 SALE OF CHECKS			2,750.00-	0.00		2,750.00
474124 PLEDGED SECURITIES		15.00-	45.00-	0.00		45.00
474126 CHARTER FEES			7,500.00-	0.00		7,500.00
474127 APPLICATION FEES		500.00-	1,500.00-	0.00		1,500.00
474128 BRANCH APPLICATION FEES		2,000.00-	4,750.00-	0.00		4,750.00
474129 ARTICLES & BYLAWS		15.00-	215.00-	0.00		215.00
474132 CHANGE OF CONTROL		500.00-	1,000.00-	0.00		1,000.00
474141 SALES FINANCE LICENSE			300.00-	0.00		300.00
474144 DDS BRANCH			150.00-	0.00		150.00
474145 INSTALLMENT LOAN BC LIC			1,150.00-	0.00		1,150.00
474152 MORT BANKERS LIC FEE		800.00-	4,400.00-	0.00		4,400.00
474154 MORT BANKER BRANCH LIC		1,725.00-	3,525.00-	0.00		3,525.00
474156 MB CHANGE OF CONTROL		3,400.00-	11,000.00-	0.00		11,000.00
474158 MORT LOAN ORIGINATOR LIC		20,850.00-	58,050.00-	0.00		58,050.00
474159 MLO SUBSEQUENT SPONSORSHIP		200.00-	1,350.00-	0.00		1,350.00
475121 EXECUTIVE OFFICERS LIC		950.00-	3,650.00-	0.00		3,650.00
475122 LOAN OFFICERS LICENSE		25.00-	25.00-	0.00		25.00
475131 LOAN BROKER		150.00-	150.00-	0.00		150.00
475200 EXAMINATION FEES		158,275.00-	394,023.75-	0.00		394,023.75
Major Account 470000 Total	0.00	189,472.32-	495,657.95-	0.00	0.00	495,657.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,542.99-	15,103.09-	0.00		15,103.09
484500 REIMB NON-GOVT SOURCES		2,656.38-	3,426.78-	0.00		3,426.78
Major Account 480000 Total	0.00	7,199.37-	18,529.87-	0.00	0.00	18,529.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,095.10-	0.00		3,095.10
Major Account 490000 Total	0.00	0.00	3,095.10-	0.00	0.00	3,095.10
BUDGETED REVENUE TOTAL	0.00	196,671.69-	517,282.92-	0.00	0.00	517,282.92

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		196,671.69-	517,282.92-	0.00		517,282.92
BUDGETED REVENUE TOTAL	0.00	196,671.69-	517,282.92-	0.00	0.00	517,282.92
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,100.00-	5,100.00-	0.00		5,100.00
Major Account 480000 Total	0.00	1,100.00-	5,100.00-	0.00	0.00	5,100.00
UNBUDGETED REVENUE TOTAL	0.00	1,100.00-	5,100.00-	0.00	0.00	5,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,100.00-	5,100.00-	0.00		5,100.00
UNBUDGETED REVENUE TOTAL	0.00	1,100.00-	5,100.00-	0.00	0.00	5,100.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	949,849.78	51,702.75	148,560.54	15.64		801,289.24
511300 OVERTIME PAYMENTS	165.75	481.83	1,961.16	1183.20		1,795.41-
511800 COMP TIME PAYMENT			109.57	0.00		109.57-
512100 VACATION LEAVE EXPENSE	2,236.64	2,642.75	17,319.78	774.37		15,083.14-
512200 SICK LEAVE EXPENSE	2,247.27	1,768.91	6,993.90	311.22		4,746.63-
512300 HOLIDAY LEAVE EXPENSE		2,926.87	6,112.56	0.00		6,112.56-
Personal Services Subtotal	954,499.44	59,523.11	181,057.51	18.97	0.00	773,441.93
515100 RETIREMENT PLANS EXPENSE	85,246.49	4,456.88	13,557.12	15.90		71,689.37
515200 FICA EXPENSE	74,149.21	4,271.91	12,995.79	17.53		61,153.42
515400 LIFE & ACCIDENT INS EXP	387.00	12.47	39.00	10.08		348.00
515500 HEALTH INSURANCE EXPENSE	156,660.00	7,349.25	23,476.97	14.99		133,183.03
516300 EMPLOYEE ASSISTANCE PRO	342.00			0.00		342.00
516500 WORKERS COMP PREMIUMS	6,949.00		2,011.88	28.95		4,937.12
Major Account 510000 Total	1,278,233.14	75,613.62	233,138.27	18.24	0.00	1,045,094.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,739.15		382.48	6.66		5,356.67
521200 COMM EXP-VOICE/DATA	24,659.38	1,580.20	4,731.50	19.19		19,927.88
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	21,482.58	1,298.22	3,150.43	14.67		18,332.15
521500 PUBLICATION & PRINT EXPENSE	5,346.84	596.54	1,543.38	28.87		3,803.46
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	5,950.00	267.00	306.75	5.16		5,643.25
522200 CONFERENCE REGISTRATION	3,830.25	48.00	128.25	3.35		3,702.00
524600 RENT EXPENSE-BUILDINGS	99,000.00	26,442.96	26,442.96	26.71		72,557.04
527100 REP & MAINT-OFFICE EQUIP	289.10		39.10	13.52		250.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	10,770.72	422.95	1,245.22	11.56		9,525.50
532100 NON CAPITALIZED EQUIP PU	8,107.43	2,432.07	2,547.37	31.42	275.75	5,284.31
533900 FOOD EXPENSE	675.00			0.00		675.00
534600 ED & RECREATIONAL SUP EX	7,825.00	25.00	58.64	.75		7,766.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00	37.48	37.48	14.99	941.08	728.56-
541100 ACCTG & AUDITING SERVICES	1,875.00		377.06	20.11		1,497.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE		4.50	4.50	0.00		4.50-
541700 LEGAL RELATED EXPENSE	18,301.23		3,727.80	20.37		14,573.43
542100 SOS TEMP SERV-PERSONNEL	380.88	4,130.13	5,215.15	1369.24		4,834.27-
554900 OTHER CONTRACTUAL SERVICE	38,391.03	3,719.88	5,419.59	14.12	708.55	32,262.89
555100 SOFTWARE RENEWAL/MAINT FEE	24,500.00			0.00		24,500.00
555200 SOFTWARE - NEW PURCHASES	4,200.00	2,057.64	2,057.64	48.99		2,142.36
556100 INSURANCE EXPENSE	200.00	180.96	180.96	90.48		19.04
559100 OTHER OPERATING EXP	5,240.65	616.28	1,195.61	22.81		4,045.04
Major Account 520000 Total	288,014.24	43,859.81	58,791.87	20.41	1,925.38	227,296.99
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			0.00		2,950.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,438.37	285.89	818.05	15.04		4,620.32
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	14,013.37	285.89	818.05	5.84	0.00	13,195.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	1,600,260.75	119,759.32	292,748.19	18.29	1,925.38	1,305,587.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,600,260.75	119,759.32	292,748.19	18.29	1,925.38	1,305,587.18
BUDGETED EXPENDITURES TOTAL	1,600,260.75	119,759.32	292,748.19	18.29	1,925.38	1,305,587.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		25.00-	700.00-	0.00		700.00
474112 SECURITIES REGIS		1,423,266.18-	4,531,107.15-	0.00		4,531,107.15
475112 BROKER-DEALER		1,000.00-	5,500.00-	0.00		5,500.00
475113 BROKER-DEALER AGENT		76,680.00-	228,480.00-	0.00		228,480.00
475115 INVESTMENT ADVISER		1,400.00-	4,800.00-	0.00		4,800.00
475116 INVESTMENT ADVISER AGENT		3,320.00-	8,480.00-	0.00		8,480.00
475117 PRIVATE OFFERING FEE		7,600.00-	21,000.00-	0.00		21,000.00
475118 59-1722 EXEMPTION FEE		800.00-	3,400.00-	0.00		3,400.00
475119 S-AMP FEES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	1,514,091.18-	4,803,667.15-	0.00	0.00	4,803,667.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,320.82-	89,728.97-	0.00		89,728.97
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486500 MISCELLANEOUS ADJUSTMENT			172,544.02-	0.00		172,544.02
Major Account 480000 Total	0.00	32,320.82-	262,292.99-	0.00	0.00	262,292.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		12,500,000.00	12,500,000.00	0.00		12,500,000.00-
Major Account 490000 Total	0.00	12,500,000.00	12,500,000.00	0.00	0.00	12,500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,953,588.00</u>	<u>7,434,039.86</u>	<u>0.00</u>	<u>0.00</u>	<u>7,434,039.86-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,953,588.00	7,434,039.86	0.00		7,434,039.86-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,953,588.00</u>	<u>7,434,039.86</u>	<u>0.00</u>	<u>0.00</u>	<u>7,434,039.86-</u>

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,547,675.24	138,315.65	414,086.61	16.25		2,133,588.63
511200 TEMPORARY SALARIES-WAGES	2,580.00		580.00	22.48		2,000.00
511300 OVERTIME PAYMENTS	48,313.41	869.80	2,444.45	5.06		45,868.96
511800 COMP TIME PAYMENT			3,742.27	0.00		3,742.27-
512100 VACATION LEAVE EXPENSE	6,889.28	11,914.10	57,487.55	834.45		50,598.27-
512200 SICK LEAVE EXPENSE	3,317.49	2,807.38	22,364.12	674.13		19,046.63-
512300 HOLIDAY LEAVE EXPENSE		7,992.52	16,296.03	0.00		16,296.03-
512500 FUNERAL LEAVE EXPENSE			157.30	0.00		157.30-
Personal Services Subtotal	2,608,775.42	161,899.45	517,158.33	19.82	0.00	2,091,617.09
515100 RETIREMENT PLANS EXPENSE	195,604.99	12,123.11	38,681.45	19.78		156,923.54
515200 FICA EXPENSE	199,123.91	11,511.63	36,914.16	18.54		162,209.75
515400 LIFE & ACCIDENT INS EXP	1,095.00	120.71	365.89	33.41		729.11
515500 HEALTH INSURANCE EXPENSE	361,788.00	29,711.16	89,957.80	24.86		271,830.20
516300 EMPLOYEE ASSISTANCE PRO	720.00		780.00	108.33		60.00-
516400 UNEMPLOYM COMP INS EXP	9,141.28		93.28	1.02		9,048.00
516500 WORKERS COMP PREMIUMS	23,031.00		24,955.40	108.36		1,924.40-
Major Account 510000 Total	3,399,279.60	215,366.06	708,906.31	20.85	0.00	2,690,373.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,975.57	719.54	2,096.52	21.02		7,879.05
521200 COMM EXP-VOICE/DATA	53,813.15	3,538.80	10,982.23	20.41		42,830.92
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	546.48	20.12	147.38	26.97		399.10
521400 DATA PROCESSING EXPENSE	10,748.84	793.62	2,336.08	21.73		8,412.76
521500 PUBLICATION & PRINT EXPENSE	10,211.27	38.74	1,672.10	16.38		8,539.17
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		310.00	5.17		5,690.00
522200 CONFERENCE REGISTRATION	4,000.00	1,372.00	2,244.00	56.10		1,756.00
523100 UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523202 ELECTRICITY	23.39	26.14	105.27	450.06		81.88-
524600 RENT EXPENSE-BUILDINGS	68,087.00	3,724.15	16,504.48	24.24		51,582.52
524900 RENT EXP-DUPR SURCHARGE	12,250.00	550.16	2,926.38	23.89		9,323.62
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00

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Agency 021 STATE FIRE MARSHAL
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527200 REP & MAINT-MOTOR VEHICL	6,000.00	26.00	488.00	8.13		5,512.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	2,020.25		20.25	1.00		2,000.00
527700 REP & MAINT-PHOTO/MEDIA	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100 OFFICE SUPPLIES EXPENSE	22,790.63	4,556.03	6,613.00	29.02	879.84	15,297.79
532100 NON CAPITALIZED EQUIP PU	500.00	125.00	125.00	25.00	595.00	220.00-
533100 HOUSEHOLD & INSTIT EXP	22,114.71	508.11	7,755.56	35.07	91.50	14,267.65
534600 ED & RECREATIONAL SUP EX	3,500.00		309.60	8.85		3,190.40
534800 CONSTRUCTION & MAINT SUPPLIES	1,560.00			0.00	1,560.00	
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,142.03	22.17	2,188.82	15.48		11,953.21
538100 VEHICLE & EQUIP SUPP EXP	6,800.00	312.84	944.59	13.89		5,855.41
539300 THIRD PARTY REIMB	22,000.00			0.00		22,000.00
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			1,799.88	0.00		1,799.88-
543200 IT CONSULTING-HW/SW SUPP	5,000.00		3,588.00	71.76		1,412.00
546800 VETERINARY SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	212.48		42.08	19.80	15.76	154.64
549100 LAUNDRY SERVICES	300.00	14.50	14.50	4.83		285.50
555100 SOFTWARE RENEWAL/MAINT FEE	3,320.00		6,505.95	195.96		3,185.95-
556100 INSURANCE EXPENSE	14,010.00	12,778.30	12,778.30	91.21		1,231.70
559100 OTHER OPERATING EXP	3,665.30	72.60	1,435.59	39.17		2,229.71
Major Account 520000 Total	327,791.10	29,198.82	88,228.89	26.92	3,142.10	236,420.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,701.37	1,349.83	2,587.50	18.88		11,113.87
571600 MEALS-NOT TRAVEL STATUS	240.00	30.00	30.00	12.50		210.00
571900 MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	230,000.00	50,241.89	50,241.89	21.84		179,758.11
574500 PERSONAL VEHICLE MILEAGE	1,556.50		56.50	3.63		1,500.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	247,712.87	51,621.72	52,915.89	21.36	0.00	194,796.98
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	19,511.00			0.00		19,511.00

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ	8,051.00			0.00		8,051.00
Major Account 580000 Total	27,562.00	0.00	0.00	0.00	0.00	27,562.00
BUDGETED EXPENDITURES TOTAL	<u>4,002,345.57</u>	<u>296,186.60</u>	<u>850,051.09</u>	<u>21.24</u>	<u>3,142.10</u>	<u>3,149,152.38</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>3,108,583.89</u>	<u>264,730.05</u>	<u>740,241.08</u>	<u>23.81</u>	<u>3,142.10</u>	<u>2,365,200.71</u>
2 CASH FUNDS	<u>885,710.68</u>	<u>31,456.55</u>	<u>109,810.01</u>	<u>12.40</u>		<u>775,900.67</u>
4 FEDERAL FUNDS	<u>8,051.00</u>			<u>0.00</u>		<u>8,051.00</u>
BUDGETED EXPENDITURES TOTAL	<u>4,002,345.57</u>	<u>296,186.60</u>	<u>850,051.09</u>	<u>21.24</u>	<u>3,142.10</u>	<u>3,149,152.38</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			35,730.53-	0.00		35,730.53
Major Account 460000 Total	0.00	0.00	35,730.53-	0.00	0.00	35,730.53

470000 REVENUE - SALES AND CHARGES

472201 INV/REP/PICTURES		48.36-	160.24-	0.00		160.24
474100 GENERAL BUSINESS FEES		100.00-	325.00-	0.00		325.00
474101 PLAN REVIEW FEE		13,738.27-	38,978.27-	0.00		38,978.27
474102 LIQUOR INSPECTION FEE		1,325.00-	4,400.00-	0.00		4,400.00
474103 HEALTH FACILITY INSPECTION FEE		3,110.00-	9,360.00-	0.00		9,360.00
474104 HOSPITAL INSPECTION FEE		150.00-	300.00-	0.00		300.00
474106 DAY CARE INSPECTION FEE		1,030.00-	3,180.00-	0.00		3,180.00
474107 ABOVE GROUND STORAGE TANK FEE		350.00-	1,250.00-	0.00		1,250.00
475100 REGISTRATION / LICENSE F		2,050.00-	3,650.00-	0.00		3,650.00
475101 FIREWORKS DISPLAY		110.00-	540.00-	0.00		540.00
476100 OTHER LIC PERM & FEES		1,075.00-	1,900.00-	0.00		1,900.00
Major Account 470000 Total	0.00	23,086.63-	64,043.51-	0.00	0.00	64,043.51

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,184.35-	3,696.22-	0.00		3,696.22
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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			70.43-	0.00		70.43
Major Account 480000 Total	0.00	1,184.35-	3,766.65-	0.00	0.00	3,766.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		35.43-	446.04-	0.00		446.04
Major Account 490000 Total	0.00	35.43-	446.04-	0.00	0.00	446.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,306.41-</u>	<u>103,986.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,986.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			3,618.42-	0.00		3,618.42
2 CASH FUNDS		24,306.41-	100,368.31-	0.00		100,368.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,306.41-</u>	<u>103,986.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,986.73</u>

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	195,586.37	14,093.00	36,809.09	18.82		158,777.28
511800 COMP TIME PAYMENT	59.90		59.90	100.00		
512100 VACATION LEAVE EXPENSE	21.91	422.55	4,628.19	21123.64		4,606.28-
512200 SICK LEAVE EXPENSE	88.87	244.31	1,053.05	1184.93		964.18-
512300 HOLIDAY LEAVE EXPENSE		675.26	1,475.54	0.00		1,475.54-
Personal Services Subtotal	195,757.05	15,435.12	44,025.77	22.49	0.00	151,731.28
515100 RETIREMENT PLANS EXPENSE	14,681.01	1,155.76	3,296.58	22.45		11,384.43
515200 FICA EXPENSE	14,925.91	1,075.28	3,068.06	20.56		11,857.85
515400 LIFE & ACCIDENT INS EXP	80.00	13.49	39.96	49.95		40.04
515500 HEALTH INSURANCE EXPENSE	34,500.00	2,825.81	8,133.40	23.58		26,366.60
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	1,691.00		1,962.80	116.07		271.80-
Major Account 510000 Total	261,694.97	20,505.46	60,526.57	23.13	0.00	201,168.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	876.36	18.40	186.87	21.32		689.49
521200 COMM EXP-VOICE/DATA	2,175.62	157.55	430.60	19.79		1,745.02
521300 FREIGHT	318.26	1.86	20.12	6.32		298.14
521400 DATA PROCESSING EXPENSE	1,076.20	76.20	228.60	21.24		847.60
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS		210.00	210.00	0.00		210.00-
524900 RENT EXP-DUPR SURCHARGE		55.92	55.92	0.00		55.92-
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527400 REPAIRS & MAINT-DATA PROC				0.00	633.60	633.60-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	327.54	327.54	32.75		672.46
532100 NON CAPITALIZED EQUIP PU		696.00	696.00	0.00	3,004.60	3,700.60-
533100 HOUSEHOLD & INSTIT EXP	1,000.00	46.90	244.81	24.48		755.19
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	900.00		337.86	37.54		562.14
549100 LAUNDRY SERVICES	65.00			0.00		65.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		478.80	191.52		228.80-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	50.00	17.54	17.54	35.08		32.46
559100 OTHER OPERATING EXP	10,000.00		54.78	.55		9,945.22
Major Account 520000 Total	25,311.44	1,607.91	3,289.44	13.00	3,638.20	18,383.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,805.04	933.28	2,884.45	24.43		8,920.59
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	2,543.24	7,509.81	16.27		38,652.34
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	161.00		11.00	6.83		150.00
Major Account 570000 Total	61,390.60	3,476.52	11,617.67	18.92	0.00	49,772.93
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,000.00			0.00		9,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00	9,270.72	729.28
Major Account 580000 Total	19,000.00	0.00	0.00	0.00	9,270.72	9,729.28
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	111,724.00	14,698.36	61,451.29	55.00		50,272.71
Major Account 590000 Total	111,724.00	14,698.36	61,451.29	55.00	0.00	50,272.71
BUDGETED EXPENDITURES TOTAL	479,121.01	40,288.25	136,884.97	28.57	12,908.92	329,327.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	367,397.01	25,589.89	75,433.68	20.53	12,909.17	279,054.16
4 FEDERAL FUNDS	111,724.00	14,698.36	61,451.29	55.00	.25-	50,272.96
BUDGETED EXPENDITURES TOTAL	479,121.01	40,288.25	136,884.97	28.57	12,908.92	329,327.12

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		14,698.36-	84,011.29-	0.00		84,011.29
Major Account 460000 Total	0.00	14,698.36-	84,011.29-	0.00	0.00	84,011.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		877.46-	2,682.68-	0.00		2,682.68
Major Account 480000 Total	0.00	877.46-	2,682.68-	0.00	0.00	2,682.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,575.82-</u>	<u>86,693.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,693.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>797.32-</u>	<u>2,528.48-</u>	<u>0.00</u>		<u>2,528.48</u>
4 FEDERAL FUNDS		<u>14,778.50-</u>	<u>84,165.49-</u>	<u>0.00</u>		<u>84,165.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,575.82-</u>	<u>86,693.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,693.97</u>

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	22,578.26	70,683.33	19.10		299,445.06
512100 VACATION LEAVE EXPENSE	1,797.69	1,671.72	5,670.14	315.41		3,872.45-
512200 SICK LEAVE EXPENSE	188.37	366.03	737.30	391.41		548.93-
512300 HOLIDAY LEAVE EXPENSE		1,397.12	2,669.23	0.00		2,669.23-
Personal Services Subtotal	372,114.45	26,013.13	79,760.00	21.43	0.00	292,354.45
515100 RETIREMENT PLANS EXPENSE	27,907.39	1,947.91	5,972.54	21.40		21,934.85
515200 FICA EXPENSE	28,389.86	1,842.97	5,643.88	19.88		22,745.98
515400 LIFE & ACCIDENT INS EXP	274.00	8.71	26.64	9.72		247.36
515500 HEALTH INSURANCE EXPENSE	65,000.00	3,932.51	12,140.35	18.68		52,859.65
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516500 WORKERS COMP PREMIUMS	5,000.00		5,327.60	106.55		327.60-
Major Account 510000 Total	498,865.70	33,745.23	108,871.01	21.82	0.00	389,994.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,082.39	205.83	364.45	11.82		2,717.94
521200 COMM EXP-VOICE/DATA	8,036.41	568.08	1,579.32	19.65		6,457.09
521300 FREIGHT	162.50	17.47	29.97	18.44		132.53
521400 DATA PROCESSING EXPENSE	15,308.55	1,069.62	3,656.66	23.89		11,651.89
521500 PUBLICATION & PRINT EXPENSE	5,785.59		822.09	14.21		4,963.50
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	1,040.00	10.00	750.00	72.12		290.00
524600 RENT EXPENSE-BUILDINGS	9,030.00	2,664.78	2,724.78	30.17		6,305.22
524900 RENT EXP-DUPR SURCHARGE	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
527400 REPAIRS & MAINT-DATA PROC				0.00	1,715.20	1,715.20-
527800 REP & MAINT-OTHER PROPER	600.00	45.00	45.00	7.50		555.00
531100 OFFICE SUPPLIES EXPENSE	5,241.85	1,965.00	3,607.85	68.83		1,634.00
532100 NON CAPITALIZED EQUIP PU		1,251.00	1,251.00	0.00	14,019.20	15,270.20-
533100 HOUSEHOLD & INSTIT EXP	2,102.50	513.35	1,058.13	50.33		1,044.37
534600 ED & RECREATIONAL SUP EX	580.00		80.00	13.79		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	550.00	64.23	64.23	11.68		485.77

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,000.00		917.04	45.85		1,082.96
547100 EDUCATIONAL SERVICES		14,900.00	14,900.00	0.00		14,900.00-
549100 LAUNDRY SERVICES	50.00	107.00	107.00	214.00		57.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,299.60	129.96		299.60-
556100 INSURANCE EXPENSE	200.00	84.93	84.93	42.47		115.07
559100 OTHER OPERATING EXP	123,471.85	97.70	295.23	.24	450.00	122,726.62
Major Account 520000 Total	184,991.64	23,563.99	33,637.28	18.18	16,184.40	135,169.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,515.75	214.99	1,183.29	11.25		9,332.46
573100 STATE-OWNED TRANSPORT	89,990.31	5,175.33	15,987.84	17.77		74,002.47
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	101,506.06	5,390.32	17,171.13	16.92	0.00	84,334.93
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	7,234.98	7,234.98-
583300 COMPUTER EQUIP & SOFTWARE	8,916.00			0.00	13,786.40	4,870.40-
Major Account 580000 Total	8,916.00	0.00	0.00	0.00	21,021.38	12,105.38-
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	849,279.40	62,699.54	205,104.42	24.15	37,205.78	606,969.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	451,515.15	33,790.23	63,868.35	14.15	21,704.18	365,942.62
4 FEDERAL FUNDS	397,764.25	28,909.31	141,236.07	35.51	15,501.60	241,026.58
BUDGETED EXPENDITURES TOTAL	849,279.40	62,699.54	205,104.42	24.15	37,205.78	606,969.20

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		29,000.00-	142,000.00-	0.00		142,000.00
Major Account 460000 Total	0.00	29,000.00-	142,000.00-	0.00	0.00	142,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		40.00-	122.40-	0.00		122.40
474110 FLST-STATE AND INSTALL FEE		150.00-	510.00-	0.00		510.00
474111 LB289 REGISTRATION FEE		450.00-	1,170.00-	0.00		1,170.00
474112 FLST-INSTALL FEES		100.00-	500.00-	0.00		500.00
474118 HEATING OIL-DEQ		10.00-	10.00-	0.00		10.00
474119 SMALL TANKS-DEQ		15.00-	15.00-	0.00		15.00
Major Account 470000 Total	0.00	765.00-	2,327.40-	0.00	0.00	2,327.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,525.58-	4,558.42-	0.00		4,558.42
Major Account 480000 Total	0.00	1,525.58-	4,558.42-	0.00	0.00	4,558.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	31,290.58-	198,885.82-	0.00	0.00	198,885.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,270.21-	56,844.58-	0.00		56,844.58
4 FEDERAL FUNDS		29,020.37-	142,041.24-	0.00		142,041.24
BUDGETED REVENUE TOTAL	0.00	31,290.58-	198,885.82-	0.00	0.00	198,885.82

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Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,246.50	2,095.69	6.87		28,395.78
512100 VACATION LEAVE EXPENSE	56.54	115.62	750.26	1326.95		693.72-
512200 SICK LEAVE EXPENSE		18.07	18.07	0.00		18.07-
512300 HOLIDAY LEAVE EXPENSE		115.62	231.24	0.00		231.24-
Personal Services Subtotal	30,548.01	1,495.81	3,095.26	10.13	0.00	27,452.75
515100 RETIREMENT PLANS EXPENSE	2,290.80	111.92	231.61	10.11		2,059.19
515200 FICA EXPENSE	2,334.17	101.65	210.30	9.01		2,123.87
515400 LIFE & ACCIDENT INS EXP	23.00	.61	1.31	5.70		21.69
515500 HEALTH INSURANCE EXPENSE	7,807.00	420.82	873.20	11.18		6,933.80
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	2,130.81	4,972.48	11.43	0.00	38,545.50
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	374.95	28.24	79.43	21.18		295.52
521400 DATA PROCESSING EXPENSE	213.90	13.90	41.70	19.50		172.20
522200 CONFERENCE REGISTRATION	10.00		10.00	100.00		
524600 RENT EXPENSE-BUILDINGS	1,500.00	200.01	200.01	13.33		1,299.99
524900 RENT EXP-DUPR SURCHARGE	250.00	53.25	53.25	21.30		196.75
526100 REPAIRS & MAINT-REAL PROPERTY	10.00			0.00		10.00
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	5.01	0.00		5.01-
559100 OTHER OPERATING EXP	4,671.00		15.65	.34		4,655.35
Major Account 520000 Total	7,129.85	300.41	638.38	8.95	0.00	6,491.47
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	55,647.83	2,431.22	5,610.86	10.08	0.00	50,036.97

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Period: 3 Fiscal Year 2013
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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	55,647.83	2,431.22	5,610.86	10.08		50,036.97
BUDGETED EXPENDITURES TOTAL	55,647.83	2,431.22	5,610.86	10.08	0.00	50,036.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		21,000.00-	21,000.00-	0.00		21,000.00
Major Account 470000 Total	0.00	21,000.00-	21,000.00-	0.00	0.00	21,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.20-	92.72-	0.00		92.72
Major Account 480000 Total	0.00	28.20-	92.72-	0.00	0.00	92.72
BUDGETED REVENUE TOTAL	0.00	21,028.20-	21,092.72-	0.00	0.00	21,092.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,028.20-	21,092.72-	0.00		21,092.72
BUDGETED REVENUE TOTAL	0.00	21,028.20-	21,092.72-	0.00	0.00	21,092.72

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	27,303.31	77,185.31	19.08		327,294.16
511200 TEMPORARY SALARIES-WAGES	78,251.00	13,592.00	24,468.00	31.27	3,875.00	49,908.00
511300 OVERTIME PAYMENTS		1,961.49	2,983.39	0.00		2,983.39-
512100 VACATION LEAVE EXPENSE	2,662.86	1,292.87	8,825.80	331.44		6,162.94-
512200 SICK LEAVE EXPENSE	396.08		927.62	234.20		531.54-
512300 HOLIDAY LEAVE EXPENSE		1,505.03	3,010.06	0.00		3,010.06-
Personal Services Subtotal	485,789.41	45,654.70	117,400.18	24.17	0.00	364,514.23
515100 RETIREMENT PLANS EXPENSE	35,880.22	2,400.89	6,958.78	19.39		28,921.44
515200 FICA EXPENSE	36,782.29	3,323.49	8,473.77	23.04		28,308.52
515400 LIFE & ACCIDENT INS EXP	182.00	7.68	23.04	12.66		158.96
515500 HEALTH INSURANCE EXPENSE	85,947.00	6,457.44	19,372.32	22.54		66,574.68
516300 EMPLOYEE ASSISTANCE PRO	182.00			0.00		182.00
516500 WORKERS COMP PREMIUMS	4,000.00		4,486.40	112.16		486.40-
Major Account 510000 Total	648,762.92	57,844.20	156,714.49	24.16	0.00	488,173.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,227.09	143.50	2,636.55	32.05		5,590.54
521200 COMM EXP-VOICE/DATA	8,535.74	774.22	1,797.24	21.06		6,738.50
521300 FREIGHT	1,416.95	163.73	542.67	38.30	400.00	474.28
521400 DATA PROCESSING EXPENSE	1,611.20	111.20	333.60	20.71		1,277.60
521500 PUBLICATION & PRINT EXPENSE	11,676.39		6,676.39	57.18		5,000.00
522100 DUES & SUBSCRIPTION EXPENSE	7,278.00	1,019.00	4,297.00	59.04		2,981.00
522200 CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	2,300.65	5,457.65	21.83		19,542.35
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525500 RENT EXP-OTHER PERS PROP	9,720.00	720.00	2,160.00	22.22		7,560.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527203 REP&MAINT AGENCY OWNED VEHICLE	12,385.00		3,385.00	27.33		9,000.00
527400 REPAIRS & MAINT-DATA PROC	500.00		29.99	6.00		470.01
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		15.00	1.50		985.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	11,577.74	1,278.72	2,856.46	24.67		8,721.28

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,144.65	7,144.65	0.00		7,144.65-
533100 HOUSEHOLD & INSTIT EXP	5,404.55	203.32	1,175.71	21.75		4,228.84
534600 ED & RECREATIONAL SUP EX			5,442.73	0.00		5,442.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,720.02	1,348.58	3,179.85	36.47	2,714.70	2,825.47
538100 VEHICLE & EQUIP SUPP EXP	4,000.00			0.00		4,000.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	19,761.13	2,119.78	5,656.40	28.62		14,104.73
539300 THIRD PARTY REIMB	15,000.00			0.00		15,000.00
539500 PURCHASING CARD SUSPENSE		3,164.92	3,164.92	0.00		3,164.92-
541100 ACCTG & AUDITING SERVICES	2,000.00		772.24	38.61		1,227.76
542100 SOS TEMP SERV-PERSONNEL	11,894.48	2,715.55	5,626.33	47.30		6,268.15
543100 IT CONSULTING-APPLICATIONS	600.00			0.00		600.00
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,641.48	164.15		641.48-
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	9,000.00	6,866.65	6,866.65	76.30		2,133.35
559100 OTHER OPERATING EXP	100.00		125.20	125.20		25.20-
Major Account 520000 Total	192,808.29	30,074.47	70,983.71	36.82	3,114.70	118,709.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,441.36	2,705.60	6,461.93	15.23		35,979.43
573100 STATE-OWNED TRANSPORT	53,762.24	4,640.20	12,501.00	23.25		41,261.24
574500 PERSONAL VEHICLE MILEAGE	44,982.42	3,550.50	8,996.00	20.00		35,986.42
574700 VOLUNTEER TRAVEL EXPENSES	836.65		836.65	100.00		
Major Account 570000 Total	142,022.67	10,896.30	28,795.58	20.28	0.00	113,227.09
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	39,783.76		39,783.76	100.00		
586900 OTHER FIXED ASSETS	27,343.82			0.00	27,343.82	
Major Account 580000 Total	67,127.58	0.00	39,783.76	59.27	27,343.82	0.00
BUDGETED EXPENDITURES TOTAL	1,050,721.46	98,814.97	296,277.54	28.20	30,458.52	720,110.40

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	958,038.31	72,151.60	238,502.43	24.89	32,533.52	687,002.36
2	CASH FUNDS	21,567.00	4,640.20	10,031.95	46.52		11,535.05

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	71,116.15	22,023.17	47,743.16	67.13	1,800.00	21,572.99
BUDGETED EXPENDITURES TOTAL	1,050,721.46	98,814.97	296,277.54	28.20	34,333.52	720,110.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,088.91-	0.00		6,088.91
461500 OP GRANTS - STATE AGENCI			43,173.68-	0.00		43,173.68
Major Account 460000 Total	0.00	0.00	49,262.59-	0.00	0.00	49,262.59
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		2,130.00-	8,595.00-	0.00		8,595.00
Major Account 470000 Total	0.00	2,130.00-	8,595.00-	0.00	0.00	8,595.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		298.72-	925.86-	0.00		925.86
Major Account 480000 Total	0.00	298.72-	925.86-	0.00	0.00	925.86
BUDGETED REVENUE TOTAL	0.00	2,428.72-	58,783.45-	0.00	0.00	58,783.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,000.00-	0.00		5,000.00
2 CASH FUNDS		2,407.77-	9,464.09-	0.00		9,464.09
4 FEDERAL FUNDS		20.95-	44,319.36-	0.00		44,319.36
BUDGETED REVENUE TOTAL	0.00	2,428.72-	58,783.45-	0.00	0.00	58,783.45

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			27,102.25	0.00		27,102.25-
521400 DATA PROCESSING EXPENSE	40,269.00			0.00		40,269.00
527500 REPAIRS & MAINT-COMM EQUIP		224.00	224.00	0.00		224.00-
Major Account 520000 Total	40,269.00	224.00	27,326.25	67.86	0.00	12,942.75
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	45,217.00			0.00		45,217.00
587400 MASTER LEASE	222,747.48	8,583.48	25,750.44	11.56		196,997.04
Major Account 580000 Total	267,964.48	8,583.48	25,750.44	9.61	0.00	242,214.04
BUDGETED EXPENDITURES TOTAL	308,233.48	8,807.48	53,076.69	17.22	0.00	255,156.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	228,252.48	8,807.48	53,076.69	23.25		175,175.79
2 CASH FUNDS	79,981.00			0.00		79,981.00
BUDGETED EXPENDITURES TOTAL	308,233.48	8,807.48	53,076.69	17.22	0.00	255,156.79

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	35,000.00	2,646.13	7,381.72	21.09		27,618.28
Personal Services Subtotal	35,000.00	2,646.13	7,381.72	21.09	0.00	27,618.28
515100 RETIREMENT PLANS EXPENSE	1,500.00	198.13	552.75	36.85		947.25
515200 FICA EXPENSE	1,500.00	188.72	526.32	35.09		973.68
515400 LIFE & ACCIDENT INS EXP	6.00	.82	2.33	38.83		3.67
515500 HEALTH INSURANCE EXPENSE	4,300.00	592.16	1,658.04	38.56		2,641.96
Major Account 510000 Total	42,306.00	3,625.96	10,121.16	23.92	0.00	32,184.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00		299.55	14.98		1,700.45
521500 PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	150,746.00	13,651.00	38,135.00	25.30		112,611.00
541500 LEGAL SERVICES EXPENSE			697.50	0.00		697.50-
559100 OTHER OPERATING EXP	1,000.00	89.62	268.86	26.89		731.14
Major Account 520000 Total	154,046.00	13,740.62	39,400.91	25.58	0.00	114,645.09
BUDGETED EXPENDITURES TOTAL	196,352.00	17,366.58	49,522.07	25.22	0.00	146,829.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	196,352.00	17,366.58	49,522.07	25.22		146,829.93
BUDGETED EXPENDITURES TOTAL	196,352.00	17,366.58	49,522.07	25.22	0.00	146,829.93
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,309.32-	46,974.29-	0.00		46,974.29
Major Account 470000 Total	0.00	16,309.32-	46,974.29-	0.00	0.00	46,974.29
BUDGETED REVENUE TOTAL	0.00	16,309.32-	46,974.29-	0.00	0.00	46,974.29

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,309.32-	46,974.29-	0.00		46,974.29
BUDGETED REVENUE TOTAL	0.00	16,309.32-	46,974.29-	0.00	0.00	46,974.29
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP		580,000.00	1,877,014.62	0.00		1,877,014.62-
541700 LEGAL RELATED EXPENSE		520.00	4,934.74	0.00		4,934.74-
559100 OTHER OPERATING EXP		22,679.65	26,540.27	0.00		26,540.27-
Major Account 520000 Total	0.00	603,199.65	1,908,489.63	0.00	0.00	1,908,489.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	603,199.65	1,908,489.63	0.00	0.00	1,908,489.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		603,199.65	1,908,489.63	0.00		1,908,489.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	603,199.65	1,908,489.63	0.00	0.00	1,908,489.63-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		138,135.05-	1,558,251.21-	0.00		1,558,251.21
Major Account 470000 Total	0.00	138,135.05-	1,558,251.21-	0.00	0.00	1,558,251.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104,379.89-	294,740.55-	0.00		294,740.55
481200 GAIN OR LOSS-SALE OF INV		634,955.21	2,221,601.88	0.00		2,221,601.88-
Major Account 480000 Total	0.00	530,575.32	1,926,861.33	0.00	0.00	1,926,861.33-
UNBUDGETED REVENUE TOTAL	0.00	392,440.27	368,610.12	0.00	0.00	368,610.12-

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		392,440.27	368,610.12	0.00		368,610.12-
UNBUDGETED REVENUE TOTAL	0.00	392,440.27	368,610.12	0.00	0.00	368,610.12-

Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,382,945.56	363,688.77	1,098,489.50	14.88		6,284,456.06
511300 OVERTIME PAYMENTS			1,449.02	0.00		1,449.02-
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMP TIME PAYMENT			372.78	0.00		372.78-
512100 VACATION LEAVE EXPENSE		58,703.20	144,219.28	0.00		144,219.28-
512200 SICK LEAVE EXPENSE		54,174.33	81,980.20	0.00		81,980.20-
512300 HOLIDAY LEAVE EXPENSE		21,745.10	43,743.59	0.00		43,743.59-
512500 FUNERAL LEAVE EXPENSE		792.99	1,071.84	0.00		1,071.84-
512700 INJURY LEAVE EXPENSE			503.14	0.00		503.14-
Personal Services Subtotal	7,382,945.56	499,104.39	1,372,729.35	18.59	0.00	6,010,216.21
515100 RETIREMENT PLANS EXPENSE	546,002.28	37,373.16	102,722.94	18.81		443,279.34
515200 FICA EXPENSE	536,996.76	36,043.17	98,626.43	18.37		438,370.33
515400 LIFE & ACCIDENT INS EXP	2,744.59	93.26	282.31	10.29		2,462.28
515500 HEALTH INSURANCE EXPENSE	1,064,271.80	57,812.82	181,914.22	17.09		882,357.58
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	0.00		3,258.00-
516500 WORKERS COMP PREMIUMS	58,855.00		58,855.00	100.00		
Major Account 510000 Total	9,593,570.99	630,426.80	1,819,636.25	18.97	0.00	7,773,934.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	144,529.05	4.23	6,526.31	4.52		138,002.74
521200 COMM EXP-VOICE/DATA	116,060.44	8,184.84	23,139.38	19.94		92,921.06
521300 FREIGHT	800.00	45.83	90.24	11.28		709.76
521400 DATA PROCESSING EXPENSE	160,513.52		13,426.37	8.36		147,087.15
521500 PUBLICATION & PRINT EXPENSE	101,326.91	1,888.39	6,036.97	5.96		95,289.94
521900 AWARDS EXPENSE	50.00		47.00	94.00		3.00
522100 DUES & SUBSCRIPTION EXPENSE	55,500.00	4,558.33	7,029.34	12.67		48,470.66
522110 PROFESSIONAL DESIGNATION	29,000.00	485.00	6,455.00	22.26		22,545.00
522120 DHS - SAVE PRG		25.00	75.00	0.00		75.00-
522200 CONFERENCE REGISTRATION	20,850.00		1,064.00	5.10		19,786.00
523000 SEE CHART OF ACCOUNTS			101.25	0.00		101.25-
524600 RENT EXPENSE-BUILDINGS	317,834.83	27,093.91	81,333.73	25.59		236,501.10

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Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		670.00	2,329.54	0.00		2,329.54-
525100 RENT EXP-OFFICE EQUIP	2,000.00		281.30	14.07		1,718.70
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00			0.00		75,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	104.00	104.00	10.40		896.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC	4,000.00		682.50	17.06		3,317.50
531100 OFFICE SUPPLIES EXPENSE	48,203.91	2,695.28	7,833.71	16.25		40,370.20
531110 PROMOTIONAL ITEMS			522.50	0.00		522.50-
532100 NON CAPITALIZED EQUIP PU	160,539.03		7,895.34	4.92	.34-	152,644.03
533900 FOOD EXPENSE	4,000.00	188.28	5,908.10	147.70		1,908.10-
534600 ED & RECREATIONAL SUP EX	3,000.00		69.95	2.33		2,930.05
541100 ACCTG & AUDITING SERVICES	1,943,010.00	88,886.85	453,592.13	23.34		1,489,417.87
541500 LEGAL SERVICES EXPENSE	10,000.00	189.00	189.00	1.89		9,811.00
542100 SOS TEMP SERV-PERSONNEL	70,000.00	8,303.25	23,596.10	33.71		46,403.90
543100 IT CONSULTING-APPLICATIONS			26,178.00	0.00		26,178.00-
543500 MGT CONSULTANT SERVICES	4,316,387.76			0.00		4,316,387.76
547100 EDUCATIONAL SERVICES	724,173.75	12,964.75	38,410.25	5.30		685,763.50
554900 OTHER CONTRACTUAL SERVICE	500.00	9,833.29	11,626.13	2325.23	.34	11,126.47-
555100 SOFTWARE RENEWAL/MAINT FEE	15,980.00		43,570.50	272.66	1.16-	27,589.34-
555200 SOFTWARE - NEW PURCHASES		333.48	333.48	0.00		333.48-
556100 INSURANCE EXPENSE	291.00	979.51	1,270.51	436.60		979.51-
556300 SURETY & NOTARY BONDS	120.00		80.00	66.67		40.00
559100 OTHER OPERATING EXP	176,755.64	18,234.52	72,593.05	41.07		104,162.59
Major Account 520000 Total	8,504,925.84	185,667.74	842,390.68	9.90	1.16-	7,662,536.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	179,166.04	11,635.71	25,254.79	14.10		153,911.25
572100 COMMERCIAL TRANSPORTATION	86,622.49	1,437.96	9,583.99	11.06		77,038.50
573100 STATE-OWNED TRANSPORT	15,906.48		1,140.69	7.17		14,765.79
574500 PERSONAL VEHICLE MILEAGE	141,365.35	10,906.89	31,174.66	22.05		110,190.69
574700 VOLUNTEER TRAVEL EXPENSES	4,591.93		112.83	2.46		4,479.10
575100 MISC TRAVEL EXPENSES	10,353.80	299.05	1,413.34	13.65		8,940.46
Major Account 570000 Total	438,006.09	24,279.61	68,680.30	15.68	0.00	369,325.79
BUDGETED EXPENDITURES TOTAL	18,536,502.92	840,374.15	2,730,707.23	14.73	1.16-	15,805,796.85

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Department of Administrative Services
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Agency 022 DEPT OF INSURANCE
Program 069 ENF OF STANDS-INS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,472,666.00	740,363.78	2,423,474.25	21.12	.73-	9,049,192.48
4 FEDERAL FUNDS	7,063,836.92	100,010.37	307,232.98	4.35	.43-	6,756,604.37
BUDGETED EXPENDITURES TOTAL	18,536,502.92	840,374.15	2,730,707.23	14.73	1.16-	15,805,796.85
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		8,925,096.50-	9,497,018.00-	0.00		9,497,018.00
Major Account 450000 Total	0.00	8,925,096.50-	9,497,018.00-	0.00	0.00	9,497,018.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,038.86-	0.00		2,038.86
472200 REPROD & PUBLICATIONS		661.55-	1,012.95-	0.00		1,012.95
474112 AGENT CERTIFICATION		140.00-	615.00-	0.00		615.00
474115 LEGAL FILING FEES		645.00-	4,275.00-	0.00		4,275.00
474116 MISCELLANEOUS FEES		132.22-	1,052.22-	0.00		1,052.22
474119 PREADMISSION FEES			4,180.00-	0.00		4,180.00
474122 P & C FILING FEES		40,800.00-	110,059.00-	0.00		110,059.00
474123 L & H FILING FEES		11,185.00-	38,600.00-	0.00		38,600.00
475114 IAA CTF OF AUTH		13,119.00-	23,984.00-	0.00		23,984.00
475116 AGENCY LICENSE		5,350.00-	16,455.00-	0.00		16,455.00
475117 CO APPOINTMENT/CANCEL		249,237.00-	733,742.00-	0.00		733,742.00
475118 AGENTS LICENSE		278,250.00-	811,040.00-	0.00		811,040.00
475121 CONT ED APPROVAL FEE		5,600.00-	14,800.00-	0.00		14,800.00
475123 THIRD PARTY ADMINISTRATOR		400.00-	1,000.00-	0.00		1,000.00
475200 EXAMINATION FEES		239,056.37-	655,906.07-	0.00		655,906.07
Major Account 470000 Total	0.00	844,576.14-	2,418,760.10-	0.00	0.00	2,418,760.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,241.00-	80,058.70-	0.00		80,058.70
484500 REIMB NON-GOVT SOURCES		578.18-	901.38-	0.00		901.38
485100 FINES FORFEITS & PENALTI		9,642.18-	14,973.66-	0.00		14,973.66
486600 SEE CHART OF ACCOUNTS		250.00	120.00-	0.00		120.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	37,211.36-	96,053.74-	0.00	0.00	96,053.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,196.92-	0.00		1,196.92
493200 OPERATING TRANSFERS OUT		3,000,000.00	3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	0.00	3,000,000.00	2,998,803.08	0.00	0.00	2,998,803.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,806,884.00-</u>	<u>9,013,028.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,013,028.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,934,738.68-	9,511,991.66-	0.00		9,511,991.66
2 CASH FUNDS		2,127,854.68	498,962.90	0.00		498,962.90-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,806,884.00-</u>	<u>9,013,028.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,013,028.76</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		8,925,096.50-	9,497,018.00-	0.00		9,497,018.00
Major Account 450000 Total	0.00	8,925,096.50-	9,497,018.00-	0.00	0.00	9,497,018.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,387.62-	47,416.07-	0.00		47,416.07
485110 FINES		2,000.00-	47,537.64-	0.00		47,537.64
Major Account 480000 Total	0.00	18,387.62-	94,953.71-	0.00	0.00	94,953.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,943,484.12-</u>	<u>9,591,971.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,591,971.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,943,484.12-	9,591,971.71-	0.00		9,591,971.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,943,484.12-</u>	<u>9,591,971.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,591,971.71</u>

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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>

Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,329,624.00	478,909.48	1,462,395.97	7.98		16,867,228.03
511150 PERM SAL-WAGES UI INITIAL CLAI		27,378.25	86,318.46	0.00		86,318.46-
511151 PERM SAL-WAGES UI WEEKS CLAIM		16,049.49	43,293.49	0.00		43,293.49-
511152 PERM SAL-WAGES UI NON MONETARY		59,931.52	175,923.64	0.00		175,923.64-
511153 PERM SAL-WAGES UI APPEALS		24,658.85	75,050.32	0.00		75,050.32-
511154 PERM SAL-WAGES UI WAGE RECORDS		14,604.07	37,327.59	0.00		37,327.59-
511155 PERM SAL-WAGES UI TAX		67,798.20	219,286.39	0.00		219,286.39-
511156 PERM SAL-WAGES UI BPCU		21,285.73	62,729.13	0.00		62,729.13-
511157 PERM SAL-WAGES UI PERFORMS		18,883.56	55,056.24	0.00		55,056.24-
511158 PERM SAL-WAGES UI SUPPORT		104,556.87	324,284.00	0.00		324,284.00-
511159 PERM SAL-WAGES UI TRADE		2,635.98	7,770.65	0.00		7,770.65-
511200 TEMPORARY SALARIES-WAGES		9,231.87	34,174.10	0.00		34,174.10-
511240 TEMPORARY SALARIES-WORK		1,468.13	9,704.16	0.00		9,704.16-
511250 TEMP SAL-WAGES UI INITIAL CLAI		22,021.20	65,731.27	0.00		65,731.27-
511251 TEMP SAL-WAGES UI WEEKS CLAIM		4,743.02	10,651.35	0.00		10,651.35-
511252 TEMP SAL-WAGES UI NON MONETARY		22,291.28	61,964.38	0.00		61,964.38-
511253 TEMP SAL-WAGES UI APPEALS		8,122.47	27,931.91	0.00		27,931.91-
511254 TEMP SAL-WAGES UI WAGE RECORDS		147.60	1,822.09	0.00		1,822.09-
511256 TEMP SAL-WAGES UI BPCU		7,342.40	21,666.07	0.00		21,666.07-
511257 TEMP SAL-WAGES UI PERFORMS		2,361.51	7,181.42	0.00		7,181.42-
511258 TEMP SAL-WAGES UI SUPPORT		17,964.23	52,773.72	0.00		52,773.72-
511300 OVERTIME PAYMENTS		1,615.43	8,074.57	0.00		8,074.57-
511340 OVERTIME - WORK EXPERIENCE			103.31	0.00		103.31-
511352 OVERTIME -NON MONETARY DET		81.56	133.98	0.00		133.98-
511353 OVERTIME-UI APPEALS			3,681.85	0.00		3,681.85-
511356 OVERTIME-UI BPCU		1,994.86	1,994.86	0.00		1,994.86-
511357 OVERTIME-UI PERFORMS		323.14	944.60	0.00		944.60-
511358 OVERTIME-UI SUPPORT		1,178.25	1,572.08	0.00		1,572.08-
511359 UI - TRADE		96.90	96.90	0.00		96.90-
511458 PREMIUM PAY UI SUPPORT			74.07	0.00		74.07-
511800 COMP TIME PAYMENT		85.74	2,175.27	0.00		2,175.27-
511999 JOURNAL ALLOCATIONS		272,027.46-	834,771.86-	0.00		834,771.86
512100 VACATION LEAVE EXPENSE		182,995.16	660,556.04	0.00		660,556.04-
512200 SICK LEAVE EXPENSE		112,285.92	356,472.48	0.00		356,472.48-
512300 HOLIDAY LEAVE EXPENSE		104,209.62	212,623.17	0.00		212,623.17-

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Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512400 MILITARY LEAVE EXPENSE			3,756.93	0.00		3,756.93-
512500 FUNERAL LEAVE EXPENSE		2,390.45	18,728.35	0.00		18,728.35-
512600 CIVIL LEAVE EXPENSE		2,077.67	3,360.84	0.00		3,360.84-
512700 INJURY LEAVE EXPENSE			423.46	0.00		423.46-
512998 SALARY ALLOCATION TO		160,889.06	494,585.15	0.00		494,585.15-
512999 SALARY ALLOCATION FROM		172,260.86-	529,069.12-	0.00		529,069.12
Personal Services Subtotal	18,329,624.00	1,058,321.15	3,248,553.28	17.72	0.00	15,081,070.72
515100 RETIREMENT PLANS EXPENSE	5,000,000.00	93,588.30	278,564.24	5.57		4,721,435.76
515200 FICA EXPENSE		95,839.63	294,318.94	0.00		294,318.94-
515400 LIFE & ACCIDENT INS EXP		1,868.71	1,556.38	0.00		1,556.38-
515500 HEALTH INSURANCE EXPENSE		204,025.37	623,423.97	0.00		623,423.97-
516200 TUITION ASSISTANCE			243.00	0.00		243.00-
516300 EMPLOYEE ASSISTANCE PRO			4,776.00	0.00		4,776.00-
516400 UNEMPLOYM COMP INS EXP			6,569.73	0.00		6,569.73-
516500 WORKERS COMP PREMIUMS			162,700.00	0.00		162,700.00-
519898 BENEFITS ALLOCATION TO		50,446.48	298,837.20	0.00		298,837.20-
519899 BENEFITS ALLOCATION FROM		54,056.41-	321,493.19-	0.00		321,493.19
Major Account 510000 Total	23,329,624.00	1,450,033.23	4,598,049.55	19.71	0.00	18,731,574.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		47,291.58	153,587.97	0.00	348.00	153,935.97-
521198 POSTAGE ALLOCATION TO		2,226.95	5,561.91	0.00		5,561.91-
521199 POSTAGE ALLOCATION FROM		2,238.41-	5,682.67-	0.00		5,682.67
521200 COMM EXP-VOICE/DATA		46,659.82	202,424.82	0.00		202,424.82-
521298 COMMUNICATION ALLOCATION TO		10,699.67	80,333.08	0.00		80,333.08-
521299 COMMUNICATION ALLOCATION FROM		11,514.19-	84,911.35-	0.00		84,911.35
521300 FREIGHT		519.77-	260.28-	0.00	286.98	26.70-
521400 DATA PROCESSING EXPENSE		210,148.03	414,777.68	0.00		414,777.68-
521498 IT ALLOCATION TO		179,234.98	234,137.23	0.00		234,137.23-
521499 IT ALLOCATION FROM		187,602.34-	246,402.85-	0.00		246,402.85
521500 PUBLICATION & PRINT EXPENSE		4,828.74	112,473.36	0.00		112,473.36-
521501 PUBLICATION & PRINT EXP		5,974.25	11,012.32	0.00		11,012.32-
521900 AWARDS EXPENSE		49.35	394.80	0.00		394.80-
522100 DUES & SUBSCRIPTION EXPENSE		803.50	27,150.07	0.00		27,150.07-
522200 CONFERENCE REGISTRATION		3,569.52	9,605.00	0.00		9,605.00-
523201 NATURAL GAS EXPENSE		126.64	405.26	0.00		405.26-
523202 ELECTRICITY EXPENSE		2,241.57	34,487.04	0.00		34,487.04-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXPENSE		1,953.90	3,704.99	0.00		3,704.99-
523204 SEWER EXPENSE			59.86	0.00		59.86-
524600 RENT EXPENSE-BUILDINGS		51,997.82	162,298.38	0.00		162,298.38-
524700 RENT EXP-OTHER REAL PROP		700.01	3,878.01	0.00		3,878.01-
524900 RENT EXP-DUPR SURCHARGE		1,997.70	1,997.70	0.00		1,997.70-
524998 FACILITIES ALLOCATION TO		63,342.05	222,445.57	0.00		222,445.57-
524999 FACILITIES ALLOCATION FROM		67,965.99-	239,211.14-	0.00		239,211.14
525100 RENT EXP-OFFICE EQUIP			164.70	0.00		164.70-
525500 RENT EXP-OTHER PERS PROP		411.00-	1,245.75-	0.00		1,245.75
525598 OFFICE EXP ALLOCATION TO		191.30-	3,480.30-	0.00		3,480.30
525599 OFFICE EXP ALLOCATION FROM		204.00	3,753.22	0.00		3,753.22-
526100 REPAIRS & MAINT-REAL PROPERTY		12,679.47	17,470.48	0.00		17,470.48-
527100 REP & MAINT-OFFICE EQUIP		100.12	1,651.12	0.00		1,651.12-
527200 REP & MAINT-MOTOR VEHICL		39.60	604.47	0.00		604.47-
527500 REPAIRS & MAINT-COMM EQUIP		677.38	677.38	0.00		677.38-
531100 OFFICE SUPPLIES EXPENSE		8,645.20	27,098.79	0.00	6,563.25	33,662.04-
532100 NON CAPITALIZED EQUIP PU		46.86	10,992.67-	0.00	1,521.35	9,471.32
533100 HOUSEHOLD & INSTIT EXP		25.26	6,514.34	0.00	44.80	6,559.14-
533900 FOOD EXPENSE		915.69	1,559.47	0.00		1,559.47-
534500 AGRICULTURAL SUPPLIES EXP			176.71	0.00		176.71-
534600 ED & RECREATIONAL SUP EX			7,083.48	0.00		7,083.48-
534800 CONSTRUCTION & MAINT SUPPLIES			1,869.41	0.00		1,869.41-
535198 SUPPLIES ALLOCATION TO		106.62-	16,194.81	0.00		16,194.81-
535199 SUPPLIES ALLOCATION FROM		121.38	17,310.63-	0.00		17,310.63
538100 VEHICLE & EQUIP SUPP EXP			24.30	0.00		24.30-
541100 ACCTG & AUDITING SERVICES			101,257.37	0.00		101,257.37-
541500 LEGAL SERVICES EXPENSE	637,360.00		28,648.96	4.49		608,711.04
541700 LEGAL RELATED EXPENSE		1,533.16	5,542.91	0.00	1,113.25	6,656.16-
542100 SOS TEMP SERV-PERSONNEL		48,416.24	71,252.66	0.00		71,252.66-
542110 SOS OVERTIME - PERSONNEL		2,405.24	2,787.37	0.00		2,787.37-
542150 SOS TEMP SERV UI INITIAL		12,653.76	20,373.34	0.00		20,373.34-
542151 SOS TEMP SERV UI WEEKS C		4,721.83	6,621.21	0.00		6,621.21-
542153 SOS TEMP SERV UI APPEALS		28,493.09	39,081.01	0.00		39,081.01-
542155 SOS TEMP SERV UI TAX		1,100.12	1,100.12	0.00		1,100.12-
542156 SOS TEMP SERV UI BPCU		5,891.89	10,637.34	0.00		10,637.34-
542157 SOS TEMP SERV UI PERFORM		3,596.17	3,596.17	0.00		3,596.17-
542158 SOS TEMP SERV UI-SUPPORT		31,661.59	44,361.29	0.00		44,361.29-
542173 SOS OVERTIME - UI APPEALS		435.02	558.51	0.00		558.51-
542178 SOS OVERTIME - UI SUPPORT		416.08	556.07	0.00		556.07-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542200 TEMP SERV - OUTSIDE		7,767.87	7,767.87	0.00	5,725.96	13,493.83-
542500 ENG & ARCH SERVICES		125.00	2,006.00	0.00	494.00	2,500.00-
543100 IT CONSULTING-APPLICATIONS		282,145.09	676,192.41	0.00	138,806.51	814,998.92-
543200 IT CONSULTING-HW/SW SUPP		18,973.74	26,533.24	0.00	362,003.76	388,537.00-
543300 IT CONSULTING-OTHER				0.00	12,880.00	12,880.00-
547100 EDUCATIONAL SERVICES		2,850.00	19,650.62	0.00	22,480.00	42,130.62-
547300 INTERPETER SERVICES			49.20	0.00		49.20-
547598 SERVICES ALLOCATION TO		48,773.61	168,839.92	0.00		168,839.92-
547599 SERVICES ALLOCATION FROM		52,501.58-	182,050.17-	0.00		182,050.17
548500 LAWN/LANDSCAPE/SNOW REMOVAL			540.90	0.00		540.90-
548600 PEST CONTROL			11.88	0.00		11.88-
548700 REFUSE/RECYCLING		350.71	1,266.61	0.00	48.49	1,315.10-
549200 JANITORIAL/SECURITY SERVICES		7,992.64	24,441.34	0.00	14,874.00	39,315.34-
554900 OTHER CONTRACTUAL SERVICE	2,697,593.00			0.00		2,697,593.00
555100 SOFTWARE RENEWAL/MAINT FEE		89,976.87	104,226.90	0.00	112,070.35	216,297.25-
555200 SOFTWARE - NEW PURCHASES		63,397.06	63,659.01	0.00	2,297.49	65,956.50-
556100 INSURANCE EXPENSE		13,889.92	14,124.76	0.00		14,124.76-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	19,610,632.40	42,311.85	109,966.60	.56		19,500,665.80
559198 CONTRA CLEARING ACCT - ALLOCAT		16,554.65	50,695.81	0.00		50,695.81-
559199 OPERATING SETTLEMENT		17,705.34-	52,813.72-	0.00		52,813.72
Major Account 520000 Total	22,945,585.40	1,052,977.70	2,527,603.60	11.02	681,558.19	19,736,423.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,311.94	21,044.84	0.00		21,044.84-
571900 MEALS-ONE DAY TRAVEL			43.81	0.00		43.81-
572100 COMMERCIAL TRANSPORTATION		2,180.50	9,114.68	0.00		9,114.68-
573100 STATE-OWNED TRANSPORT		4,765.41	15,671.98	0.00		15,671.98-
574500 PERSONAL VEHICLE MILEAGE		10,296.77	35,091.45	0.00		35,091.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,480.10	11,935.06	0.00	30,000.00	41,935.06-
575100 MISC TRAVEL EXPENSES		120.00	1,106.99	0.00		1,106.99-
575198 TRAVEL ALLOCATION TO		3,861.92	12,728.83	0.00		12,728.83-
575199 TRAVEL ALLOCATION FROM		4,059.61-	13,473.15-	0.00		13,473.15
Major Account 570000 Total	0.00	24,957.03	93,264.49	0.00	30,000.00	123,264.49-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS				0.00	19,710.00	19,710.00-

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583300 COMPUTER EQUIP & SOFTWARE			45,687.69	0.00	24,388.60	70,076.29-
586900 OTHER FIXED ASSETS			500.00-	0.00		500.00
Major Account 580000 Total	0.00	0.00	45,187.69	0.00	44,098.60	89,286.29-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		86,245.07	241,342.63	0.00		241,342.63-
592101 ASSISTANCE TO INDIVIDUALS		61,332.85	223,726.67	0.00		223,726.67-
594100 SUBRECIPIENT PAYMENT-SEFA	11,504,743.00	104,680.96	513,150.50	4.46		10,991,592.50
595100 COMNTRACTUAL AID		5,662.05	38,088.88	0.00		38,088.88-
Major Account 590000 Total	11,504,743.00	257,920.93	1,016,308.68	8.83	0.00	10,488,434.32
BUDGETED EXPENDITURES TOTAL	<u>57,779,952.40</u>	<u>2,785,888.89</u>	<u>8,280,414.01</u>	<u>14.33</u>	<u>755,656.79</u>	<u>48,743,881.60</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,708,255.40	8,076.95-	2,172.00	.13		1,706,083.40
4 FEDERAL FUNDS	56,071,697.00	2,793,965.84	8,278,242.01	14.76	755,656.79	47,037,798.20
BUDGETED EXPENDITURES TOTAL	<u>57,779,952.40</u>	<u>2,785,888.89</u>	<u>8,280,414.01</u>	<u>14.33</u>	<u>755,656.79</u>	<u>48,743,881.60</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		3,687,878.94-	9,131,342.27-	0.00		9,131,342.27
461300 PASS-THROUGH FEDERAL GRA		9,204.00		0.00		
Major Account 460000 Total	0.00	3,678,674.94-	9,131,342.27-	0.00	0.00	9,131,342.27

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		381.00-	3,637.00-	0.00		3,637.00
472100 SALE OF SUP & MAT			408.70	0.00		408.70-
Major Account 470000 Total	0.00	381.00-	3,228.30-	0.00	0.00	3,228.30

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,832.41-	18,652.89-	0.00		18,652.89
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483200 BUILDING & SPACE RENTAL		215.00-	1,465.00-	0.00		1,465.00
485100 FINES FORFEITS & PENALTI		120,044.51-	120,044.51-	0.00		120,044.51
486500 MISCELLANEOUS ADJUSTMENT			1,718.01	0.00		1,718.01-
Major Account 480000 Total	0.00	126,091.92-	138,444.39-	0.00	0.00	138,444.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		46.50-	15,896.78	0.00		15,896.78-
493100 OPERATING TRANSFER IN		46,350.65	560,979.30-	0.00		560,979.30
493102 ALLOCATION TRANSFERS IN		1,484,351.66-	4,505,818.56-	0.00		4,505,818.56
493200 OPERATING TRANSFERS OUT		93,057.34-	513,648.34	0.00		513,648.34-
493202 ALLOCATION TRANSFERS OUT		1,484,351.66	4,505,818.56	0.00		4,505,818.56-
Major Account 490000 Total	0.00	46,753.19-	31,434.18-	0.00	0.00	31,434.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,851,901.05-</u>	<u>9,304,449.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,304,449.14</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		215,107.97-	15,103.90-	0.00		15,103.90
4 FEDERAL FUNDS		3,636,793.08-	9,289,345.24-	0.00		9,289,345.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,851,901.05-</u>	<u>9,304,449.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,304,449.14</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		3,110.19	8,289.42	0.00		8,289.42-
511800 COMP TIME PAYMENT			4.10	0.00		4.10-
512100 VACATION LEAVE EXPENSE		238.98	853.96	0.00		853.96-
512200 SICK LEAVE EXPENSE		194.46	464.98	0.00		464.98-
512300 HOLIDAY LEAVE EXPENSE		160.62	323.05	0.00		323.05-
512400 MILITARY LEAVE EXPENSE			50.91	0.00		50.91-
512500 FUNERAL LEAVE EXPENSE		42.57	95.60	0.00		95.60-
512600 CIVIL LEAVE EXPENSE		32.17	32.17	0.00		32.17-
512998 SALARY ALLOCATION TO		471.58	1,297.45	0.00		1,297.45-
Personal Services Subtotal	0.00	4,250.57	11,411.64	0.00	0.00	11,411.64-
515100 RETIREMENT PLANS EXPENSE		283.05	748.27	0.00		748.27-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515200 FICA EXPENSE		259.42	691.52	0.00		691.52-
515400 LIFE & ACCIDENT INS EXP		2.96	3.56	0.00		3.56-
515500 HEALTH INSURANCE EXPENSE		1,004.07	2,826.91	0.00		2,826.91-
519898 BENEFITS ALLOCATION TO		148.85	768.03	0.00		768.03-
Major Account 510000 Total	0.00	5,948.92	16,449.93	0.00	0.00	16,449.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		147.06	723.92	0.00		723.92-
521198 POSTAGE ALLOCATION TO		1.63	7.72	0.00		7.72-
521298 COMMUNICATION ALLOCATION TO		4.71	250.32	0.00		250.32-
521498 IT ALLOCATION TO		452.12	604.49	0.00		604.49-
521500 PUBLICATION & PRINT EXPENSE		143.64	222.49	0.00		222.49-
521501 PUBLICATION & PRINT EXP		16.65	33.75	0.00		33.75-
524998 FACILITIES ALLOCATION TO		47.68	210.57	0.00		210.57-
525598 OFFICE EXP ALLOCATION TO		1.50-	11.33-	0.00		11.33
531100 OFFICE SUPPLIES EXPENSE			158.82	0.00		158.82-
535198 SUPPLIES ALLOCATION TO		3.34	53.19	0.00		53.19-
542100 SOS TEMP SERV-PERSONNEL		84.18	84.18	0.00		84.18-
547598 SERVICES ALLOCATION TO		139.42	432.63	0.00		432.63-
548700 REFUSE/RECYCLING		3.00	3.00	0.00		3.00-
559198 MISC ALLOCATION TO		49.77	80.11	0.00		80.11-
Major Account 520000 Total	0.00	1,091.70	2,853.86	0.00	0.00	2,853.86-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			34.00	0.00		34.00-
574500 PERSONAL VEHICLE MILEAGE			126.56	0.00		126.56-
575198 TRAVEL ALLOCATION TO		9.41	25.85	0.00		25.85-
Major Account 570000 Total	0.00	9.41	186.41	0.00	0.00	186.41-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID		56,343.88	156,948.53	0.00		156,948.53-
Major Account 590000 Total	0.00	56,343.88	156,948.53	0.00	0.00	156,948.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,393.91	176,438.73	0.00	0.00	176,438.73-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,393.91	176,438.73	0.00		176,438.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,393.91	176,438.73	0.00	0.00	176,438.73-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,911,896.73-	2,091,777.16-	0.00		2,091,777.16
Major Account 480000 Total	0.00	1,911,896.73-	2,091,777.16-	0.00	0.00	2,091,777.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			260,879.71-	0.00		260,879.71
493102 ALLOCATION TRANSFERS IN		3,016.45-	7,685.29-	0.00		7,685.29
493200 OPERATING TRANSFERS OUT		46,706.69	307,586.40	0.00		307,586.40-
493202 ALLOCATION TRANSFERS OUT		3,016.45	7,685.29	0.00		7,685.29-
Major Account 490000 Total	0.00	46,706.69	46,706.69	0.00	0.00	46,706.69-
UNBUDGETED REVENUE TOTAL	0.00	1,865,190.04-	2,045,070.47-	0.00	0.00	2,045,070.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,865,190.04-	2,045,070.47-	0.00		2,045,070.47
UNBUDGETED REVENUE TOTAL	0.00	1,865,190.04-	2,045,070.47-	0.00	0.00	2,045,070.47

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Program 186 JOB TRAINING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>

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Program 187 WORKPLACE SAFETY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,818,699.00	74,904.74	229,473.85	12.62		1,589,225.15
511300 OVERTIME PAYMENTS		352.43	352.43	0.00		352.43-
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		65.53	492.96	0.00		492.96-
512100 VACATION LEAVE EXPENSE		8,382.67	26,440.46	0.00		26,440.46-
512200 SICK LEAVE EXPENSE		3,252.73	9,098.38	0.00		9,098.38-
512300 HOLIDAY LEAVE EXPENSE		4,427.73	8,964.17	0.00		8,964.17-
512500 FUNERAL LEAVE EXPENSE			258.47	0.00		258.47-
512600 CIVIL LEAVE EXPENSE		271.28	881.67	0.00		881.67-
512998 SALARY ALLOCATION TO		12,140.74	36,739.33	0.00		36,739.33-
512999 SALARY ALLOCATION FROM		422.54-	1,202.29-	0.00		1,202.29
Personal Services Subtotal	1,818,699.00	103,375.31	311,749.43	17.14	0.00	1,506,949.57
515100 RETIREMENT PLANS EXPENSE		6,863.26	20,376.04	0.00		20,376.04-
515200 FICA EXPENSE		6,489.28	19,561.46	0.00		19,561.46-
515400 LIFE & ACCIDENT INS EXP		72.90	88.55	0.00		88.55-
515500 HEALTH INSURANCE EXPENSE		16,022.92	48,066.65	0.00		48,066.65-
519898 BENEFITS ALLOCATION TO		3,789.37	22,840.75	0.00		22,840.75-
519899 BENEFITS ALLOCATION FROM		88.69-	268.09-	0.00		268.09
Major Account 510000 Total	1,818,699.00	136,524.35	422,414.79	23.23	0.00	1,396,284.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,114.18	3,238.01	0.00		3,238.01-
521198 POSTAGE ALLOCATION TO		9.83	113.04	0.00		113.04-
521200 COMM EXP-VOICE/DATA			6,290.14	0.00		6,290.14-
521298 COMMUNICATION ALLOCATION TO		809.81	4,956.04	0.00		4,956.04-
521299 COMMUNICATION ALLOCATION FROM			4.59-	0.00		4.59
521300 FREIGHT		314.64-	125.19-	0.00		125.19
521400 DATA PROCESSING EXPENSE		138.15	1,678.27	0.00		1,678.27-
521498 IT ALLOCATION TO		11,369.76	15,523.59	0.00		15,523.59-
521499 IT ALLOCATION FROM		24.59-	26.99-	0.00		26.99
521500 PUBLICATION & PRINT EXPENSE		46.83	1,922.19	0.00		1,922.19-
521501 PUBLICATION & PRINT EXP		26.10	52.20	0.00		52.20-
522100 DUES & SUBSCRIPTION EXPENSE		147.00	1,069.12	0.00		1,069.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 023 DEPARTMENT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		300.00	300.00	0.00		300.00-
524600 RENT EXPENSE-BUILDINGS		1,355.87	2,408.97	0.00		2,408.97-
524900 RENT EXP-DUPR SURCHARGE		273.21	273.21	0.00		273.21-
524998 FACILITIES ALLOCATION TO		4,576.29	16,555.11	0.00		16,555.11-
524999 FACILITIES ALLOCATION FROM		.03-	.11-	0.00		.11
525500 RENT EXP-OTHER PERS PROP		54.00-	162.00-	0.00		162.00
525598 OFFICE EXP ALLOCATION TO		11.20-	261.59-	0.00		261.59
526100 REPAIRS & MAINT-REAL PROPERTY			39.83	0.00		39.83-
527200 REP & MAINT-MOTOR VEHICL		.50	47.78	0.00		47.78-
531100 OFFICE SUPPLIES EXPENSE		1,703.83	2,413.15	0.00		2,413.15-
532100 NON CAPITALIZED EQUIP PU			177.51	0.00		177.51-
533100 HOUSEHOLD & INSTIT EXP			234.74	0.00	.81	235.55-
534600 ED & RECREATIONAL SUP EX			3,285.95	0.00		3,285.95-
534800 CONSTRUCTION & MAINT SUPPLIES		153.04	502.49	0.00		502.49-
535198 SUPPLIES ALLOCATION TO		18.10-	1,062.64	0.00		1,062.64-
535199 SUPPLIES ALLOCATION FROM			.01-	0.00		.01
541700 LEGAL RELATED EXPENSE		225.00	300.00	0.00	25.00	325.00-
542100 SOS TEMP SERV-PERSONNEL		20.98	20.98	0.00		20.98-
547598 SERVICES ALLOCATION TO		3,588.55	12,777.62	0.00		12,777.62-
548700 REFUSE/RECYCLING			79.50	0.00	.50	80.00-
554900 OTHER CONTRACTUAL SERVICE	1,268,509.53	52,109.50	102,911.50	8.11	23,632.01	1,141,966.02
555100 SOFTWARE RENEWAL/MAINT FEE		363.39	363.39	0.00	.80	364.19-
556100 INSURANCE EXPENSE		103.79	103.79	0.00		103.79-
559198 CONTRA CLEARING ACCT - ALLOCAT		1,100.94	2,037.74	0.00		2,037.74-
559199 MISC ALLOCATION FROM		.02-	.02-	0.00		.02
Major Account 520000 Total	1,268,509.53	79,113.97	180,158.00	14.20	23,659.12	1,064,692.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,953.93	11,426.81	0.00		11,426.81-
571900 MEALS-ONE DAY TRAVEL		23.46	41.72	0.00		41.72-
572100 COMMERCIAL TRANSPORTATION		734.20	1,602.80	0.00		1,602.80-
573100 STATE-OWNED TRANSPORT		4,642.09	15,396.38	0.00		15,396.38-
574500 PERSONAL VEHICLE MILEAGE		3,174.32	11,664.90	0.00		11,664.90-
575100 MISC TRAVEL EXPENSES		134.00	150.00	0.00		150.00-
575198 TRAVEL ALLOCATION TO		236.10	775.22	0.00		775.22-
575199 TRAVEL ALLOCATION FROM		.34-	.41-	0.00		.41
Major Account 570000 Total	0.00	12,897.76	41,057.42	0.00	0.00	41,057.42-

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Department of Administrative Services
Accounting Division
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Agency 023 DEPARTMENT OF LABOR
Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>3,087,208.53</u>	<u>228,536.08</u>	<u>643,630.21</u>	<u>20.85</u>	<u>23,659.12</u>	<u>2,419,919.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>784,290.53</u>	<u>143,542.25</u>	<u>293,328.07</u>	<u>37.40</u>	<u>23,632.00</u>	<u>467,330.46</u>
2 CASH FUNDS	<u>1,646,546.00</u>	<u>42,287.33</u>	<u>217,295.49</u>	<u>13.20</u>	<u>27.12</u>	<u>1,429,223.39</u>
4 FEDERAL FUNDS	<u>656,372.00</u>	<u>42,706.50</u>	<u>133,006.65</u>	<u>20.26</u>		<u>523,365.35</u>
BUDGETED EXPENDITURES TOTAL	<u>3,087,208.53</u>	<u>228,536.08</u>	<u>643,630.21</u>	<u>20.85</u>	<u>23,659.12</u>	<u>2,419,919.20</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>57,034.99-</u>	<u>151,908.17-</u>	<u>0.00</u>		<u>151,908.17</u>
Major Account 460000 Total	<u>0.00</u>	<u>57,034.99-</u>	<u>151,908.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,908.17</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>24,748.00-</u>	<u>34,648.00-</u>	<u>0.00</u>		<u>34,648.00</u>
474100 GENERAL BUSINESS FEES		<u>100,676.36-</u>	<u>331,435.83-</u>	<u>0.00</u>		<u>331,435.83</u>
475100 REGISTRATION / LICENSE F		<u>26,945.00-</u>	<u>84,900.09-</u>	<u>0.00</u>		<u>84,900.09</u>
Major Account 470000 Total	<u>0.00</u>	<u>152,369.36-</u>	<u>450,983.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,983.92</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>2,784.25-</u>	<u>8,152.46-</u>	<u>0.00</u>		<u>8,152.46</u>
Major Account 480000 Total	<u>0.00</u>	<u>2,784.25-</u>	<u>8,152.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,152.46</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			<u>624.27</u>	<u>0.00</u>		<u>624.27-</u>
493102 ALLOCATION TRANSFERS IN		<u>67,498.07-</u>	<u>204,388.97-</u>	<u>0.00</u>		<u>204,388.97</u>
493202 ALLOCATION TRANSFERS OUT		<u>67,498.07</u>	<u>204,388.97</u>	<u>0.00</u>		<u>204,388.97-</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>624.27</u>	<u>0.00</u>	<u>0.00</u>	<u>624.27-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212,188.60-</u>	<u>610,420.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>610,420.28</u>

STATE OF NEBRASKA
Department of Administrative Services
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Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,075.00-	7,915.00-	0.00		7,915.00
2 CASH FUNDS		152,072.10-	451,202.94-	0.00		451,202.94
4 FEDERAL FUNDS		57,041.50-	151,302.34-	0.00		151,302.34
BUDGETED REVENUE TOTAL	0.00	212,188.60-	610,420.28-	0.00	0.00	610,420.28
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		2,500.00-	3,600.00-	0.00		3,600.00
Major Account 470000 Total	0.00	2,500.00-	3,600.00-	0.00	0.00	3,600.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL	0.00	4,500.00-	5,600.00-	0.00	0.00	5,600.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,500.00-	5,600.00-	0.00		5,600.00
UNBUDGETED REVENUE TOTAL	0.00	4,500.00-	5,600.00-	0.00	0.00	5,600.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,249.66-	3,773.52-	0.00		3,773.52
Major Account 480000 Total	0.00	1,249.66-	3,773.52-	0.00	0.00	3,773.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,249.66-</u>	<u>3,773.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,773.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,249.66-	3,773.52-	0.00		3,773.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,249.66-</u>	<u>3,773.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,773.52</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,504,694.00	460,898.24	1,383,003.95	18.43		6,121,690.05
511300 OVERTIME PAYMENTS	56,413.00	1,681.37	5,664.29	10.04		50,748.71
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			38.69	0.00		38.69-
512100 VACATION LEAVE EXPENSE		41,234.22	164,173.84	0.00		164,173.84-
512200 SICK LEAVE EXPENSE		18,866.20	62,739.69	0.00		62,739.69-
512300 HOLIDAY LEAVE EXPENSE		27,345.58	54,632.56	0.00		54,632.56-
512500 FUNERAL LEAVE EXPENSE		323.32	521.06	0.00		521.06-
512600 CIVIL LEAVE EXPENSE			593.22	0.00		593.22-
512700 INJURY LEAVE EXPENSE		118.29	195.91	0.00		195.91-
Personal Services Subtotal	7,561,107.00	550,467.22	1,672,563.21	22.12	0.00	5,888,543.79
515100 RETIREMENT PLANS EXPENSE	566,332.00	41,218.72	125,165.71	22.10		441,166.29
515200 FICA EXPENSE	578,584.00	38,636.11	117,472.16	20.30		461,111.84
515400 LIFE & ACCIDENT INS EXP	2,434.00	176.40	529.22	21.74		1,904.78
515500 HEALTH INSURANCE EXPENSE	1,542,061.00	116,332.00	351,754.06	22.81		1,190,306.94
516200 TUITION ASSISTANCE		89.00	910.00	0.00		910.00-
516300 EMPLOYEE ASSISTANCE PRO			2,280.00	0.00		2,280.00-
516400 UNEMPLOYM COMP INS EXP	4,327.00			0.00		4,327.00
516500 WORKERS COMP PREMIUMS	84,402.00	85,258.00	85,258.00	101.01		856.00-
Major Account 510000 Total	10,339,247.00	832,177.45	2,355,932.36	22.79	0.00	7,983,314.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,331,863.00	22,922.05	117,031.86	8.79		1,214,831.14
521200 COMM EXP-VOICE/DATA	326,721.00		27,153.04	8.31		299,567.96
521290 COM EXPENSE - DATA ONLY	370,725.00	15,664.98	84,567.58	22.81		286,157.42
521400 DATA PROCESSING EXPENSE	1,179,310.00	206,283.78	302,947.13	25.69		876,362.87
521500 PUBLICATION & PRINT EXPENSE	499,697.00	4,200.72	41,588.60	8.32	45,174.00	412,934.40
521900 AWARDS EXPENSE	1,050.00		100.00	9.52		950.00
522100 DUES & SUBSCRIPTION EXPENSE	78,766.00	6,488.00	55,452.40	70.40		23,313.60
522200 CONFERENCE REGISTRATION	8,295.00	645.00	2,360.00	28.45		5,935.00
522600 JOB APPLICANT EXPENSE		270.00	400.00	0.00		400.00-
524600 RENT EXPENSE-BUILDINGS	176,544.00	14,389.82	41,528.91	23.52		135,015.09
524700 RENT EXP-OTHER REAL PROP	11,375.00			0.00		11,375.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	52,896.00	5,725.57	17,176.71	32.47		35,719.29
525100 RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200 RENT EXP-DATA PROC EQUIP	263,690.00	44,398.25	66,529.35	25.23		197,160.65
526100 REPAIRS & MAINT-REAL PROPERTY		965.00	965.00	0.00		965.00-
527100 REP & MAINT-OFFICE EQUIP	15,570.00		212.50	1.36		15,357.50
527200 REP & MAINT-MOTOR VEHICL	3,500.00	1,793.25	2,062.25	58.92		1,437.75
527400 REPAIRS & MAINT-DATA PROC	19,500.00	61.75	646.48	3.32		18,853.52
531100 OFFICE SUPPLIES EXPENSE	144,459.00	7,687.56	37,292.48	25.82		107,166.52
532100 NON CAPITALIZED EQUIP PU		454.20	3,837.20	0.00	246.50	4,083.70-
533100 HOUSEHOLD & INSTIT EXP	21,951.00	1,532.69	2,213.57	10.08		19,737.43
533900 FOOD EXPENSE			36.47	0.00		36.47-
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		26.26	516.23	0.00		516.23-
541100 ACCTG & AUDITING SERVICES	29,331.00	28,664.00	28,664.00	97.73		667.00
541500 LEGAL SERVICES EXPENSE	10,050.00	600.00	2,087.50	20.77		7,962.50
541700 LEGAL RELATED EXPENSE	19,000.00	20.00	1,773.54	9.33		17,226.46
542100 SOS TEMP SERV-PERSONNEL	72,872.00		10,722.61	14.71		62,149.39
543100 IT CONSULTING-APPLICATIONS	145,418.00	22,460.00	34,920.00	24.01		110,498.00
543501 PSA	65,000.00		1,490.00	2.29		63,510.00
545000 LABORATORY SERVICES			152.00	0.00		152.00-
547100 EDUCATIONAL SERVICES	5,109.00		2,815.00	55.10		2,294.00
547300 INTERPETER SERVICES	2,500.00	440.24	440.24	17.61		2,059.76
548700 REFUSE/RECYCLING	10,895.00	69.31	634.77	5.83		10,260.23
549200 JANITORIAL/SECURITY SERVICES	8,732.00	345.84	1,037.52	11.88		7,694.48
549201 SECURITY SERVICES	4,740.00			0.00		4,740.00
554900 OTHER CONTRACTUAL SERVICE	2,841,246.00	248,783.95	657,776.29	23.15		2,183,469.71
555100 SOFTWARE RENEWAL/MAINT FEE	143,901.00	20,119.08	107,570.27	74.75		36,330.73
555200 SOFTWARE - NEW PURCHASES	14,855.00			0.00	42.99	14,812.01
556100 INSURANCE EXPENSE	900.00	1,014.06	1,014.06	112.67		114.06-
556300 SURETY & NOTARY BONDS		915.58	915.58	0.00		915.58-
559100 OTHER OPERATING EXP	5,912.00		40.00	.68		5,872.00
Major Account 520000 Total	7,889,433.00	656,940.94	1,656,671.14	21.00	45,463.49	6,187,298.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	84,165.00	4,132.32	10,326.47	12.27		73,838.53
572100 COMMERCIAL TRANSPORTATION	5,200.00	351.30	760.60	14.63		4,439.40
573100 STATE-OWNED TRANSPORT	263,107.00	1,522.40	40,326.47	15.33		222,780.53

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Department of Administrative Services
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,400.00	616.50	3,584.67	15.32		19,815.33
575100 MISC TRAVEL EXPENSES	250.00	130.26	225.64	90.26		24.36
Major Account 570000 Total	376,122.00	6,752.78	55,223.85	14.68	0.00	320,898.15
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	69,874.00			0.00		69,874.00
Major Account 580000 Total	69,874.00	0.00	0.00	0.00	0.00	69,874.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	1,776.51	8,268.16	20.67		31,731.84
Major Account 590000 Total	40,000.00	1,776.51	8,268.16	20.67	0.00	31,731.84
BUDGETED EXPENDITURES TOTAL	18,714,676.00	1,497,647.68	4,076,095.51	21.78	45,463.49	14,593,117.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	18,398,526.00	1,485,788.67	3,990,255.63	21.69	45,463.49	14,362,806.88
4 FEDERAL FUNDS	316,150.00	11,859.01	85,839.88	27.15		230,310.12
BUDGETED EXPENDITURES TOTAL	18,714,676.00	1,497,647.68	4,076,095.51	21.78	45,463.49	14,593,117.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,556.63-	41,498.80-	0.00		41,498.80
461500 OP GRANTS - STATE AGENCI		48,600.00-	48,600.00-	0.00		48,600.00
Major Account 460000 Total	0.00	59,156.63-	90,098.80-	0.00	0.00	90,098.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		723.95-	13,312.90-	0.00		13,312.90
471110 DR ABSTRACT FEES		3,800.40-	16,214.18-	0.00		16,214.18
471111 ONLINE DRIVER RECORDS		195,002.85-	542,380.17-	0.00		542,380.17
471120 VEHICLE RECORD SEARCHES		12,582.37-	35,829.65-	0.00		35,829.65
471122 ONLINE VEHICLE RECORDS		7,753.60-	21,021.60-	0.00		21,021.60

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473100 DRIVERS LICENSE FEES		317,441.75-	940,065.15-	0.00		940,065.15
473101 SECURITY SURCHARGE		99,965.00-	296,982.50-	0.00		296,982.50
473105 ONLINE DRIVER LICENSE		123,773.00-	394,596.00-	0.00		394,596.00
473106 ONLINE SECURITY FEE		23,217.50-	74,232.50-	0.00		74,232.50
473110 DRIVER TRAINING SCHOOL			1,100.00-	0.00		1,100.00
473111 DRIVER TRAINING INSTRUCTO			510.00-	0.00		510.00
473112 3RD PARTY CDL TESTING		100.00-	600.00-	0.00		600.00
473131 DRIVER REINSTATEMENT FEES		39,375.00-	125,700.00-	0.00		125,700.00
473133 ONLINE REINSTATEMENTS		146,125.00-	444,825.00-	0.00		444,825.00
473200 VEHICLE REGIST & PLATE F		310,371.00-	922,509.90-	0.00		922,509.90
473204 HISTORICAL PLATE FEES		40,191.74-	117,430.26-	0.00		117,430.26
473207 ORGANIZATIONAL PLATE FEE		1,968.76-	6,186.21-	0.00		6,186.21
473208 SPECIAL INTEREST PLATES		1,112.50-	3,072.91-	0.00		3,072.91
473210 MESSAGE PLATE		149,740.18-	440,750.23-	0.00		440,750.23
473211 SPIRIT PLATE		7,727.10-	24,439.91-	0.00		24,439.91
473212 GOLD STAR MESSAGE PLATE		90.00-	390.00-	0.00		390.00
473300 VEHICLE TITLE FEES		344,946.00-	1,004,001.00-	0.00		1,004,001.00
473310 BONDED TITLES		1,520.00-	4,220.00-	0.00		4,220.00
473320 VIN PLATES		360.00-	1,200.00-	0.00		1,200.00
474100 GENERAL BUSINESS FEES		75.00-	225.00-	0.00		225.00
474110 IFTA PERMITS/DECALS		807.00-	2,884.00-	0.00		2,884.00
475100 REGISTRATION / LICENSE F			2,500.00-	0.00		2,500.00
476100 OTHER LIC PERM & FEES		16,360.00-	46,785.00-	0.00		46,785.00
Major Account 470000 Total	0.00	1,845,129.70-	5,483,964.07-	0.00	0.00	5,483,964.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,871.18-	96,611.60-	0.00		96,611.60
484500 REIMB NON-GOVT SOURCES			41.41-	0.00		41.41
485100 FINES FORFEITS & PENALTI		20.00	320.00-	0.00		320.00
486100 LOAN INTEREST		300.81	14.40	0.00		14.40-
486400 CASH OVER ADJUSTMENT		50.00-	320.50-	0.00		320.50
486500 MISCELLANEOUS ADJUSTMENT		139.50	139.50	0.00		139.50-
Major Account 480000 Total	0.00	31,460.87-	97,139.61-	0.00	0.00	97,139.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,983.10-	2,552.04-	0.00		2,552.04
493100 OPERATING TRANSFER IN		60,000.00-	180,000.00-	0.00		180,000.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			200,460.00	0.00		200,460.00-
Major Account 490000 Total	0.00	61,983.10-	17,907.96	0.00	0.00	17,907.96-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,997,730.30-</u>	<u>5,653,294.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,653,294.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		237,424.24-	683,343.27-	0.00		683,343.27
2 CASH FUNDS		1,701,149.43-	4,879,852.45-	0.00		4,879,852.45
4 FEDERAL FUNDS		59,156.63-	90,098.80-	0.00		90,098.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,997,730.30-</u>	<u>5,653,294.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,653,294.52</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		1,505,149.33-	1,505,149.33-	0.00		1,505,149.33
Major Account 450000 Total	0.00	1,505,149.33-	1,505,149.33-	0.00	0.00	1,505,149.33
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		7,174.40-	18,384.65-	0.00		18,384.65
473202 TRANSPORTER PLATE FEES		110.00-	1,530.00-	0.00		1,530.00
473203 REPOSSESSION PLATE FEES		10.00-	20.00-	0.00		20.00
473204 HISTORICAL PLATE FEES		8,157.50-	27,730.60-	0.00		27,730.60
473205 SAMPLE PLATE FEES		108.80-	326.40-	0.00		326.40
473207 ORGANIZATIONAL PLATE FEE		1,666.00-	7,318.50-	0.00		7,318.50
473208 SPECIAL INTEREST PLATES		800.00-	2,325.00-	0.00		2,325.00
473210 MESSAGE PLATE		3,410.00-	11,055.00-	0.00		11,055.00
473400 TRUCK & BUS REGISTRATION		20.00-	50.00-	0.00		50.00
473912 DEMONSTRATION PERMITS		250.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	21,706.70-	69,090.15-	0.00	0.00	69,090.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,627.44-	12,814.26-	0.00		12,814.26
Major Account 480000 Total	0.00	5,627.44-	12,814.26-	0.00	0.00	12,814.26

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	1,532,483.47-	1,587,053.74-	0.00	0.00	1,587,053.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,532,483.47-	1,587,053.74-	0.00		1,587,053.74
UNBUDGETED REVENUE TOTAL	0.00	1,532,483.47-	1,587,053.74-	0.00	0.00	1,587,053.74

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,374.56	6,189.76	0.00		6,189.76-
534921 2011 PLATES	2,094,203.00	117,355.60	396,872.69	18.95		1,697,330.31
534930 STICKERS	117,159.00	320.84	30,574.49	26.10		86,584.51
Major Account 520000 Total	2,211,362.00	119,051.00	433,636.94	19.61	0.00	1,777,725.06
BUDGETED EXPENDITURES TOTAL	<u>2,211,362.00</u>	<u>119,051.00</u>	<u>433,636.94</u>	<u>19.61</u>	<u>0.00</u>	<u>1,777,725.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,211,362.00	119,051.00	433,636.94	19.61		1,777,725.06
BUDGETED EXPENDITURES TOTAL	<u>2,211,362.00</u>	<u>119,051.00</u>	<u>433,636.94</u>	<u>19.61</u>	<u>0.00</u>	<u>1,777,725.06</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,779.25-	9,201.62-	0.00		9,201.62
Major Account 480000 Total	0.00	2,779.25-	9,201.62-	0.00	0.00	9,201.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		165,000.00-	495,000.00-	0.00		495,000.00
Major Account 490000 Total	0.00	165,000.00-	495,000.00-	0.00	0.00	495,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>167,779.25-</u>	<u>504,201.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>504,201.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		167,779.25-	504,201.62-	0.00		504,201.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>167,779.25-</u>	<u>504,201.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>504,201.62</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,872.00			0.00		2,872.00
522100 DUES & SUBSCRIPTION EXPENSE	3,442.00			0.00		3,442.00
522200 CONFERENCE REGISTRATION	1,460.00			0.00		1,460.00
524700 RENT EXP-OTHER REAL PROP	764.00			0.00		764.00
531100 OFFICE SUPPLIES EXPENSE	13,120.00			0.00		13,120.00
532100 NON CAPITALIZED EQUIP PU	479.00			0.00		479.00
534600 ED & RECREATIONAL SUP EX	19,631.00		3,152.23	16.06		16,478.77
543500 MGT CONSULTANT SERVICES	67,396.00			0.00		67,396.00
545100 CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	1,299,295.00	21,794.38	134,754.86	10.37		1,164,540.14
550101 ADMINISTRATIVE SUBGRANTS		15,810.21	405,252.42	0.00	88,430.23	493,682.65-
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	1,417,983.00	37,604.59	543,456.91	38.33	88,430.23	786,095.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	778.00			0.00		778.00
572100 COMMERCIAL TRANSPORTATION	1,573.00			0.00		1,573.00
574500 PERSONAL VEHICLE MILEAGE	103.00			0.00		103.00
574600 CONTRACTUAL SERV - TRAVEL EXP			2,596.90	0.00		2,596.90-
575100 MISC TRAVEL EXPENSES	17.00			0.00		17.00
Major Account 570000 Total	2,471.00	0.00	2,596.90	105.10	0.00	125.90-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	949,546.00		33,241.96	3.50		916,304.04
Major Account 590000 Total	949,546.00	0.00	33,241.96	3.50	0.00	916,304.04
BUDGETED EXPENDITURES TOTAL	2,370,000.00	37,604.59	579,295.77	24.44	88,430.23	1,702,274.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,370,000.00	37,604.59	579,295.77	24.44	88,430.23	1,702,274.00
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 030 TOBACCO PREV AND CONTROL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,370,000.00</u>	<u>37,604.59</u>	<u>579,295.77</u>	<u>24.44</u>	<u>88,430.23</u>	<u>1,702,274.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,067.19-	6,570.78-	0.00		6,570.78
Major Account 480000 Total	0.00	2,067.19-	6,570.78-	0.00	0.00	6,570.78
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	<u>0.00</u>	<u>2,067.19-</u>	<u>2,376,570.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,376,570.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,067.19-	2,376,570.78-	0.00		2,376,570.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,067.19-</u>	<u>2,376,570.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,376,570.78</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,345.76	17,111.28	0.00		17,111.28-
512100 VACATION LEAVE EXPENSE		2,084.96	4,880.70	0.00		4,880.70-
512200 SICK LEAVE EXPENSE		1,205.76	1,230.88	0.00		1,230.88-
512300 HOLIDAY LEAVE EXPENSE		401.92	803.84	0.00		803.84-
Personal Services Subtotal	0.00	8,038.40	24,026.70	0.00	0.00	24,026.70-
515100 RETIREMENT PLANS EXPENSE		601.92	1,799.13	0.00		1,799.13-
515200 FICA EXPENSE		571.62	1,708.13	0.00		1,708.13-
515400 LIFE & ACCIDENT INS EXP		.96	2.88	0.00		2.88-
515500 HEALTH INSURANCE EXPENSE		1,180.08	3,540.24	0.00		3,540.24-
516500 WORKERS COMP PREMIUMS			623.00	0.00		623.00-
Major Account 510000 Total	0.00	10,392.98	31,700.08	0.00	0.00	31,700.08-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,069,790.97			0.00		4,069,790.97
543100 IT CONSULTING-APPLICATIONS		53,291.50	79,161.13	0.00		79,161.13-
543600 SEE CHART OF ACCOUNTS		31,646.00	94,938.00	0.00		94,938.00-
559100 OTHER OPERATING EXP	352,093.00			0.00		352,093.00
Major Account 520000 Total	4,421,883.97	84,937.50	174,099.13	3.94	0.00	4,247,784.84
BUDGETED EXPENDITURES TOTAL	4,421,883.97	95,330.48	205,799.21	4.65	0.00	4,216,084.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,148,185.97	45,067.40	95,442.46	3.03		3,052,743.51
4 FEDERAL FUNDS	1,273,698.00	50,263.08	110,356.75	8.66		1,163,341.25
BUDGETED EXPENDITURES TOTAL	4,421,883.97	95,330.48	205,799.21	4.65	0.00	4,216,084.76

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	27,271,746.55			0.00		27,271,746.55
Major Account 520000 Total	27,271,746.55	0.00	0.00	0.00	0.00	27,271,746.55
BUDGETED EXPENDITURES TOTAL	<u>27,271,746.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,271,746.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,810,435.55			0.00		6,810,435.55
2 CASH FUNDS	1,195,601.00			0.00		1,195,601.00
4 FEDERAL FUNDS	19,265,710.00			0.00		19,265,710.00
BUDGETED EXPENDITURES TOTAL	<u>27,271,746.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,271,746.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1.00-	12.00-	0.00		12.00
484101 ONLINE OPERATING DONATIONS		1,422.00-	4,490.00-	0.00		4,490.00
Major Account 480000 Total	0.00	1,423.00-	4,502.00-	0.00	0.00	4,502.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,423.00-</u>	<u>4,502.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,502.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,423.00-	4,502.00-	0.00		4,502.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,423.00-</u>	<u>4,502.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,502.00</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	10,454,535.00	1,670,914.14	2,990,614.78	28.61		7,463,920.22
594100 SUBRECIPIENT PAYMENT-SEFA	83,597,022.00	6,573,794.38	19,132,071.58	22.89	4,550.00	64,460,400.42
595100 COMNTRACTUAL AID	1,795,358.00	216,667.83	572,807.70	31.90		1,222,550.30
Major Account 590000 Total	95,846,915.00	8,461,376.35	22,695,494.06	23.68	4,550.00	73,146,870.94
BUDGETED EXPENDITURES TOTAL	95,846,915.00	8,461,376.35	22,695,494.06	23.68	4,550.00	73,146,870.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	70,759,664.00	6,485,377.92	17,284,061.40	24.43		53,475,602.60
2 CASH FUNDS	14,582,280.00	1,222,304.87	3,062,706.25	21.00		11,519,573.75
4 FEDERAL FUNDS	10,504,971.00	753,693.56	2,348,726.41	22.36	4,550.00	8,151,694.59
BUDGETED EXPENDITURES TOTAL	95,846,915.00	8,461,376.35	22,695,494.06	23.68	4,550.00	73,146,870.94
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	255,216.20-	727,033.25-	31.61		1,572,966.75-
Major Account 450000 Total	2,300,000.00-	255,216.20-	727,033.25-	31.61	0.00	1,572,966.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	3,878.57-	11,294.54-	26.89		30,705.46-
Major Account 480000 Total	42,000.00-	3,878.57-	11,294.54-	26.89	0.00	30,705.46-
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-	259,094.77-	11,337,987.79-	87.61	0.00	1,603,672.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	258,952.18-	11,337,557.22-	87.62		1,602,102.78-
4 FEDERAL FUNDS	2,000.00-	142.59-	430.57-	21.53		1,569.43-
BUDGETED REVENUE TOTAL	12,941,660.00-	259,094.77-	11,337,987.79-	87.61	0.00	1,603,672.21-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 SEE CHART OF ACCOUNTS	2,803,901.00		444,905.00	15.87		2,358,996.00
Major Account 520000 Total	2,803,901.00	0.00	444,905.00	15.87	0.00	2,358,996.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			215,000.00	0.00		215,000.00-
Major Account 590000 Total	0.00	0.00	215,000.00	0.00	0.00	215,000.00-
BUDGETED EXPENDITURES TOTAL	2,803,901.00	0.00	659,905.00	23.54	0.00	2,143,996.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	637,086.00		8,169.25	1.28		628,916.75
2 CASH FUNDS	2,166,815.00		651,735.75	30.08		1,515,079.25
BUDGETED EXPENDITURES TOTAL	2,803,901.00	0.00	659,905.00	23.54	0.00	2,143,996.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,995.02-	15,361.59-	0.00		15,361.59
484900 OTHER PRIVATE SOURCES		50,385.41-	709,692.78-	0.00		709,692.78
484901 LOAN REPAY-OTHER PRIVA		1,217.90-	3,469.36-	0.00		3,469.36
486100 LOAN INTEREST		3,300.70-	4,713.78-	0.00		4,713.78
Major Account 480000 Total	0.00	60,899.03-	733,237.51-	0.00	0.00	733,237.51
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	60,899.03-	2,233,237.51-	0.00	0.00	2,233,237.51

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		60,899.03-	2,233,237.51-	0.00		2,233,237.51
BUDGETED REVENUE TOTAL	0.00	60,899.03-	2,233,237.51-	0.00	0.00	2,233,237.51

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>			<u>0.00</u>		<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		26.32-	77.30-	0.00		77.30
Major Account 480000 Total	0.00	26.32-	77.30-	0.00	0.00	77.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26.32-</u>	<u>77.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>77.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>26.32-</u>	<u>77.30-</u>	<u>0.00</u>		<u>77.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26.32-</u>	<u>77.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>77.30</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		64.50-	283.00-	0.00		283.00
Major Account 470000 Total	0.00	64.50-	283.00-	0.00	0.00	283.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64.50-</u>	<u>283.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>283.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		64.50-	283.00-	0.00		283.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64.50-</u>	<u>283.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>283.00</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,545,510.00	148,220.73	458,940.38	18.03		2,086,569.62
511300 OVERTIME PAYMENTS			117.09	0.00		117.09-
511600 PER DIEM PAYMENTS	65,000.00	3,600.00	11,550.00	17.77		53,450.00
511800 COMP TIME PAYMENT		107.40	672.28	0.00		672.28-
512100 VACATION LEAVE EXPENSE		18,107.80	49,908.63	0.00		49,908.63-
512200 SICK LEAVE EXPENSE		5,599.60	20,234.67	0.00		20,234.67-
512300 HOLIDAY LEAVE EXPENSE		9,092.80	18,491.35	0.00		18,491.35-
512500 FUNERAL LEAVE EXPENSE		123.95	880.49	0.00		880.49-
512700 INJURY LEAVE EXPENSE			795.90	0.00		795.90-
Personal Services Subtotal	2,610,510.00	184,852.28	561,590.79	21.51	0.00	2,048,919.21
515100 RETIREMENT PLANS EXPENSE	190,914.00	13,572.01	41,186.60	21.57		149,727.40
515200 FICA EXPENSE	185,065.00	13,085.41	39,759.20	21.48		145,305.80
515400 LIFE & ACCIDENT INS EXP	654.00	48.03	145.24	22.21		508.76
515500 HEALTH INSURANCE EXPENSE	440,766.00	29,863.57	90,588.12	20.55		350,177.88
516500 WORKERS COMP PREMIUMS	40,340.00		10,085.00	25.00		30,255.00
Major Account 510000 Total	3,468,249.00	241,421.30	743,354.95	21.43	0.00	2,724,894.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	77,474.00		7,244.34	9.35		70,229.66
521200 COMM EXP-VOICE/DATA	26,000.00	946.30	4,027.85	15.49		21,972.15
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	30,003.00	799.21	1,544.53	5.15		28,458.47
521900 AWARDS EXPENSE	400.00	127.35	200.35	50.09		199.65
522100 DUES & SUBSCRIPTION EXPENSE	33,150.00	3,000.00-	17,594.80	53.08		15,555.20
522200 CONFERENCE REGISTRATION	8,900.00	1,945.00	3,615.00	40.62		5,285.00
522800 E-COMMERCE OPER EXP	109,000.00	2,226.81	74.10	.07		108,925.90
524600 RENT EXPENSE-BUILDINGS	1,600.00		320.00	20.00		1,280.00
524700 RENT EXP-OTHER REAL PROP	5,300.00	150.00	950.00	17.92		4,350.00
525400 RENT EXP-COMM EQUIP	500.00		90.00	18.00		410.00
527100 REP & MAINT-OFFICE EQUIP	2,600.00			0.00		2,600.00
527200 REP & MAINT-MOTOR VEHICL			816.78	0.00		816.78-
531100 OFFICE SUPPLIES EXPENSE	2,200.00		141.16	6.42		2,058.84

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	5,900.00	773.31	773.31	13.11		5,126.69
533100 HOUSEHOLD & INSTIT EXP			98.34	0.00		98.34-
533900 FOOD EXPENSE	1,000.00	190.80	376.25	37.63		623.75
534600 ED & RECREATIONAL SUP EX	400.00	39.21	192.85	48.21		207.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	17.60	159.80	53.27		140.20
535100 MEDICAL SUPPLIES	170.00			0.00		170.00
539100 INDIRECT COST ALLOWANCE	1,542,559.00	110,485.09	314,897.98	20.41		1,227,661.02
539400 SEE CHART OF ACCOUNTS	61,042.85		13,031.63	21.35		48,011.22
541500 LEGAL SERVICES EXPENSE	320,000.00	81,379.50	162,759.00	50.86		157,241.00
541700 LEGAL RELATED EXPENSE	33,000.00	2,293.11	5,751.71	17.43		27,248.29
542100 SOS TEMP SERV-PERSONNEL	63,000.00	4,503.94	16,164.28	25.66		46,835.72
543200 IT CONSULTING-HW/SW SUPP	123,700.00	8,400.00	25,037.54	20.24		98,662.46
543500 MGT CONSULTANT SERVICES		311.62	342.88	0.00		342.88-
543600 SEE CHART OF ACCOUNTS	24,000.00	15,765.60	18,528.10	77.20		5,471.90
544300 PSYCHOLOGICAL SERVICES	102,000.00	17,245.05	30,616.13	30.02		71,383.87
544900 DENTAL SERVICES	1,500.00		750.00	50.00		750.00
545000 LABORATORY SERVICES	38,000.00	4,117.95	4,197.95	11.05		33,802.05
545200 MEDICAL ASSESSMENT SERV		33.08	83.08	0.00		83.08-
546900 OTHER MEDICAL SERVICES	29,138.00			0.00		29,138.00
547100 EDUCATIONAL SERVICES	12,000.00	500.00	3,555.00	29.63		8,445.00
547906 VERIFICATIONS	1,860.00	76.25	376.02	20.22	49.50	1,434.48
548700 REFUSE/RECYCLING	150.00		28.32	18.88		121.68
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
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	0.00		160.00-
Major Account 520000 Total	2,667,496.85	249,326.78	634,499.08	23.79	49.50	2,032,948.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,003.00	2,801.81	7,717.96	15.43		42,285.04
571600 MEALS-NOT TRAVEL STATUS	8,000.00	361.08	1,750.17	21.88		6,249.83
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATION	12,600.00	369.10	3,618.33	28.72		8,981.67
574500 PERSONAL VEHICLE MILEAGE	65,200.00	2,957.49	14,369.48	22.04		50,830.52
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	767.75	1,041.78	26.04		2,958.22
575100 MISC TRAVEL EXPENSES	2,315.00	220.50	553.50	23.91		1,761.50
Major Account 570000 Total	142,243.00	7,477.73	29,051.22	20.42	0.00	113,191.78

STATE OF NEBRASKA
Department of Administrative Services
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As of 09/30/13

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		2,460.00	2,460.00	0.00		2,460.00-
Major Account 580000 Total	0.00	2,460.00	2,460.00	0.00	0.00	2,460.00-
BUDGETED EXPENDITURES TOTAL	<u>6,277,988.85</u>	<u>500,685.81</u>	<u>1,409,365.25</u>	<u>22.45</u>	<u>49.50</u>	<u>4,868,574.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>70,430.85</u>	<u>182.00</u>	<u>13,943.32</u>	<u>19.80</u>		<u>56,487.53</u>
2 CASH FUNDS	<u>6,207,558.00</u>	<u>500,503.81</u>	<u>1,395,421.93</u>	<u>22.48</u>	<u>49.50</u>	<u>4,812,086.57</u>
BUDGETED EXPENDITURES TOTAL	<u>6,277,988.85</u>	<u>500,685.81</u>	<u>1,409,365.25</u>	<u>22.45</u>	<u>49.50</u>	<u>4,868,574.10</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		300.00-	400.00-	0.00		400.00
461900 SEE CHART OF ACCOUNTS			149,944.93-	0.00		149,944.93
Major Account 460000 Total	0.00	300.00-	150,344.93-	0.00	0.00	150,344.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,790.00-	28,580.00-	0.00		28,580.00
472200 REPROD & PUBLICATIONS		155.87-	207.87-	0.00		207.87
475100 REGISTRATION / LICENSE F		342,131.00-	503,181.50-	0.00		503,181.50
475200 EXAMINATION FEES		72,255.75-	268,379.75-	0.00		268,379.75
Major Account 470000 Total	0.00	424,332.62-	800,349.12-	0.00	0.00	800,349.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,638.87-	22,005.58-	0.00		22,005.58
484500 REIMB NON-GOVT SOURCES		20.00-	40.00-	0.00		40.00
485100 FINES FORFEITS & PENALTI		1,548.00-	4,017.00-	0.00		4,017.00
Major Account 480000 Total	0.00	8,206.87-	26,062.58-	0.00	0.00	26,062.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			445,463.63-	0.00		445,463.63
493200 OPERATING TRANSFERS OUT			782,185.71	0.00		782,185.71-
Major Account 490000 Total	0.00	0.00	336,722.08	0.00	0.00	336,722.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>432,839.49-</u>	<u>640,034.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>640,034.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>432,839.49-</u>	<u>640,034.55-</u>	<u>0.00</u>		<u>640,034.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>432,839.49-</u>	<u>640,034.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>640,034.55</u>

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Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,197,898.14	365,365.29	1,076,898.69	17.38		5,120,999.45
511300 OVERTIME PAYMENTS		572.25	1,720.71	0.00		1,720.71-
511800 COMP TIME PAYMENT		1,463.96	6,406.81	0.00		6,406.81-
512100 VACATION LEAVE EXPENSE		30,108.73	111,682.20	0.00		111,682.20-
512200 SICK LEAVE EXPENSE		14,826.52	46,376.61	0.00		46,376.61-
512300 HOLIDAY LEAVE EXPENSE		22,126.68	43,533.27	0.00		43,533.27-
512400 MILITARY LEAVE EXPENSE		446.10	1,784.40	0.00		1,784.40-
512600 CIVIL LEAVE EXPENSE		158.66	911.26	0.00		911.26-
Personal Services Subtotal	6,197,898.14	435,068.19	1,289,313.95	20.80	0.00	4,908,584.19
515100 RETIREMENT PLANS EXPENSE	465,558.35	32,577.78	96,543.40	20.74		369,014.95
515200 FICA EXPENSE	443,601.06	30,512.08	90,389.98	20.38		353,211.08
515400 LIFE & ACCIDENT INS EXP	1,418.00	104.80	311.05	21.94		1,106.95
515500 HEALTH INSURANCE EXPENSE	1,054,012.00	75,282.17	223,963.10	21.25		830,048.90
516500 WORKERS COMP PREMIUMS	113,117.00		29,147.75	25.77		83,969.25
Major Account 510000 Total	8,275,604.55	573,545.02	1,729,669.23	20.90	0.00	6,545,935.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	255.00		24.58	9.64		230.42
521200 COMM EXP-VOICE/DATA	42,510.00		182.55	.43		42,327.45
521300 FREIGHT	1,100.00		254.26	23.11		845.74
521400 DATA PROCESSING EXPENSE	121,102.00	45,542.58	69,266.43	57.20		51,835.57
521500 PUBLICATION & PRINT EXPENSE	13,800.00	45.00	824.00	5.97		12,976.00
521900 AWARDS EXPENSE	3,287.00	470.00	957.76	29.14		2,329.24
522100 DUES & SUBSCRIPTION EXPENSE	98,888.00	1,595.00	2,995.00	3.03		95,893.00
522200 CONFERENCE REGISTRATION	52,425.00	4,879.00	13,088.00	24.97		39,337.00
523000 SEE CHART OF ACCOUNTS			75.91	0.00		75.91-
524600 RENT EXPENSE-BUILDINGS	250.00		25.25	10.10		224.75
524700 RENT EXP-OTHER REAL PROP	12,684.00	579.00	1,232.00	9.71		11,452.00
525100 RENT EXP-OFFICE EQUIP	75.00			0.00		75.00
525400 RENT EXP-COMM EQUIP	120.00			0.00		120.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00			0.00		1,900.00
527100 REP & MAINT-OFFICE EQUIP	10,725.00		140.90	1.31		10,584.10
531100 OFFICE SUPPLIES EXPENSE	15,965.00	1,612.45	6,124.35	38.36		9,840.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,790.00		3,012.18	12.15	17,698.42	4,079.40
533100 HOUSEHOLD & INSTIT EXP	380.00			0.00		380.00
533900 FOOD EXPENSE	19,122.00	389.69	2,445.22	12.79		16,676.78
534600 ED & RECREATIONAL SUP EX	204,662.00	7,727.72	86,625.51	42.33	25,084.67	92,951.82
534900 MISCELLANEOUS SUPPLIES EXPENSE	260.00	27.54	33.96	13.06		226.04
535100 MEDICAL SUPPLIES	196,200.00	26,500.60	11,533.69	5.88	34,670.37	173,063.32
539100 INDIRECT COST ALLOWANCE	2,891,490.00	214,351.68	628,045.69	21.72		2,263,444.31
541100 ACCTG & AUDITING SERVICES	14,800.00	1,749.01	2,295.04	15.51		12,504.96
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	305,778.60		45.00	.01		305,733.60
542100 SOS TEMP SERV-PERSONNEL	519,952.00	44,311.68	134,494.47	25.87		385,457.53
543100 IT CONSULTING-APPLICATIONS	609,420.00	5,886.28	64,166.24	10.53	1,271.62	543,982.14
543200 IT CONSULTING-HW/SW SUPP	1,118,076.00	35,335.24	187,872.24	16.80	863.00	929,340.76
543500 MGT CONSULTANT SERVICES	1,305,447.52	107,099.40	381,700.62	29.24		923,746.90
543600 SEE CHART OF ACCOUNTS	128,000.00		31,123.77	24.32		96,876.23
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	46,000.00	3,750.00	13,750.00	29.89		32,250.00
545200 MEDICAL ASSESSMENT SERV	758,110.00	9,571.44	75,982.25	10.02	.32	682,128.07
547100 EDUCATIONAL SERVICES	1,341,907.00	264,951.30	476,435.81	35.50		865,471.19
547300 INTERPETER SERVICES	1,900.00			0.00		1,900.00
547500 MAILING SERVICES	1,100.00			0.00		1,100.00
547906 VERIFICATIONS		.50	89.55	0.00	14.00	103.55
550101 ADMINISTRATIVESUBGRANTS		5,567.39	42,542.29	0.00		42,542.29
555100 SOFTWARE RENEWAL/MAINT FEE	56,971.00		12,962.32	22.75		44,008.68
555200 SOFTWARE - NEW PURCHASES	562.00		523.90	93.22		38.10
559100 OTHER OPERATING EXP	297,512.00		1,590.90	.53		295,921.10
Major Account 520000 Total	10,264,626.12	728,941.30	2,229,394.26	21.72	79,601.76	7,955,630.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	128,327.00	7,704.90	23,652.15	18.43		104,674.85
571600 MEALS-NOT TRAVEL STATUS	16,559.00	586.60	2,435.37	14.71		14,123.63
571900 MEALS-ONE DAY TRAVEL	19,250.00		15.71	.08		19,234.29
572100 COMMERCIAL TRANSPORTATION	67,181.00	4,439.65	9,012.12	13.41		58,168.88
573100 STATE-OWNED TRANSPORT	8,400.00			0.00		8,400.00
574500 PERSONAL VEHICLE MILEAGE	32,731.00	1,891.62	7,214.52	22.04		25,516.48
574600 CONTRACTUAL SERV - TRAVEL EXP	22,700.00	10,500.78	19,356.89	85.27	.03	3,343.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574700 VOLUNTEER TRAVEL EXPENSES	12,300.00	826.03	2,753.20	22.38		9,546.80
575100 MISC TRAVEL EXPENSES	10,753.00	188.50	611.74	5.69		10,141.26
Major Account 570000 Total	318,201.00	26,138.08	65,051.70	20.44	.03-	253,149.33
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	585,000.00			0.00		585,000.00
Major Account 580000 Total	585,000.00	0.00	0.00	0.00	0.00	585,000.00
BUDGETED EXPENDITURES TOTAL	19,443,431.67	1,328,624.40	4,024,115.19	20.70	79,601.73	15,339,714.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,627,929.67	122,022.01	307,914.57	18.91		1,320,015.10
2 CASH FUNDS	717,194.00	35,807.23	69,274.07	9.66		647,919.93
4 FEDERAL FUNDS	17,098,308.00	1,170,795.16	3,646,926.55	21.33	79,601.73	13,371,779.72
BUDGETED EXPENDITURES TOTAL	19,443,431.67	1,328,624.40	4,024,115.19	20.70	79,601.73	15,339,714.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		8,149.92-	19,080.92-	0.00		19,080.92
Major Account 460000 Total	0.00	8,149.92-	19,080.92-	0.00	0.00	19,080.92

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			1,800.00-	0.00		1,800.00
475100 REGISTRATION / LICENSE F		5,925.00-	9,630.00-	0.00		9,630.00
Major Account 470000 Total	0.00	5,925.00-	11,430.00-	0.00	0.00	11,430.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		937.82-	2,824.03-	0.00		2,824.03
484100 OPERATING DONATIONS & CO		4,065.00-	11,752.00-	0.00		11,752.00
484500 REIMB NON-GOVT SOURCES		2,425.00-	227,779.65-	0.00		227,779.65
484600 OP GRANTS NON-GOVT SOURC		6,250.00-	6,250.00-	0.00		6,250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 3 Fiscal Year 2013
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 179 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	13,677.82-	248,605.68-	0.00	0.00	248,605.68
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>27,752.74-</u>	<u>599,116.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>599,116.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>19,522.85-</u>	<u>355,771.37-</u>	<u>0.00</u>		<u>355,771.37</u>
4 FEDERAL FUNDS		<u>8,229.89-</u>	<u>243,345.23-</u>	<u>0.00</u>		<u>243,345.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,752.74-</u>	<u>599,116.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>599,116.60</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 09/30/13

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	292,439.89			0.00		292,439.89
511200 TEMPORARY SALARIES-WAGES	47,943.09			0.00		47,943.09
511300 OVERTIME PAYMENTS	11,252.39			0.00		11,252.39
511400 ON CALL PAY	1,686.34			0.00		1,686.34
511500 SHIFT DIFFERENTIAL PYMT	7,038.69			0.00		7,038.69
511800 COMP TIME PAYMENT	1,408.44			0.00		1,408.44
512100 VACATION LEAVE EXPENSE	20,016.60			0.00		20,016.60
512200 SICK LEAVE EXPENSE	11,004.19			0.00		11,004.19
512500 FUNERAL LEAVE EXPENSE	346.82			0.00		346.82
512700 INJURY LEAVE EXPENSE	439.40			0.00		439.40
Personal Services Subtotal	393,575.85	0.00	0.00	0.00	0.00	393,575.85
515100 RETIREMENT PLANS EXPENSE	30,475.94			0.00		30,475.94
515200 FICA EXPENSE	27,789.96			0.00		27,789.96
Major Account 510000 Total	451,841.75	0.00	0.00	0.00	0.00	451,841.75
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	140,830.00			0.00		140,830.00
554901 NFOCUS OTHER CONTRACTUAL	1,011,486.37			0.00		1,011,486.37
559100 OTHER OPERATING EXP	2,532,279.31			0.00		2,532,279.31
Major Account 520000 Total	3,684,595.68	0.00	0.00	0.00	0.00	3,684,595.68
BUDGETED EXPENDITURES TOTAL	4,136,437.43	0.00	0.00	0.00	0.00	4,136,437.43
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,995,607.43			0.00		3,995,607.43
4 FEDERAL FUNDS	140,830.00			0.00		140,830.00
BUDGETED EXPENDITURES TOTAL	4,136,437.43	0.00	0.00	0.00	0.00	4,136,437.43

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,609,797.00	1,300,157.34	3,913,952.97	17.31		18,695,844.03
511300 OVERTIME PAYMENTS		4,994.26	9,260.84	0.00		9,260.84-
511800 COMP TIME PAYMENT		2,769.13	13,463.44	0.00		13,463.44-
512100 VACATION LEAVE EXPENSE		179,372.50	659,986.51	0.00		659,986.51-
512200 SICK LEAVE EXPENSE		81,304.33	291,362.61	0.00		291,362.61-
512300 HOLIDAY LEAVE EXPENSE		78,093.25	156,762.65	0.00		156,762.65-
512500 FUNERAL LEAVE EXPENSE		961.96	2,786.05	0.00		2,786.05-
512600 CIVIL LEAVE EXPENSE			63.40	0.00		63.40-
512900 UNION ACTIVITY EXPENSE		39.85	39.85	0.00		39.85-
Personal Services Subtotal	22,609,797.00	1,647,692.62	5,047,678.32	22.33	0.00	17,562,118.68
515100 RETIREMENT PLANS EXPENSE	1,739,202.00	123,498.03	377,605.48	21.71		1,361,596.52
515200 FICA EXPENSE	1,597,991.00	117,348.21	359,380.55	22.49		1,238,610.45
515400 LIFE & ACCIDENT INS EXP	4,936.00	392.39	1,186.25	24.03		3,749.75
515500 HEALTH INSURANCE EXPENSE	3,143,462.00	251,959.30	768,154.32	24.44		2,375,307.68
516200 TUITION ASSISTANCE	105,000.00	4,899.60	11,153.10	10.62		93,846.90
516300 EMPLOYEE ASSISTANCE PRO	19,530.00	50,597.00-	15,403.00	78.87		4,127.00
516400 UNEMPLOYM COMP INS EXP	62,240.00		12,539.25	20.15		49,700.75
516500 WORKERS COMP PREMIUMS	864,536.00		225,246.25	26.05		639,289.75
Major Account 510000 Total	30,146,694.00	2,095,193.15	6,818,346.52	22.62	0.00	23,328,347.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,625,910.00	7,341.35	439,239.52	16.73		2,186,670.48
521200 COMM EXP-VOICE/DATA	3,705,575.00	193,483.28	881,507.43	23.79		2,824,067.57
521300 FREIGHT	10,560.00	746.77	320.39	3.03		10,239.61
521400 DATA PROCESSING EXPENSE	73,641,152.00	3,322,610.22	10,841,603.86	14.72		62,799,548.14
521500 PUBLICATION & PRINT EXPENSE	2,583,023.00	223,765.46	554,071.82	21.45		2,028,951.18
521900 AWARDS EXPENSE	4,979.00		452.70	9.09		4,526.30
522100 DUES & SUBSCRIPTION EXPENSE	40,824.00	234.00	1,304.74	3.20		39,519.26
522200 CONFERENCE REGISTRATION	86,203.00	320.00	13,540.00	15.71		72,663.00
522600 JOB APPLICANT EXPENSE		808.04	5,011.83	0.00		5,011.83-
523201 NATURAL GAS	15,260.00	219.03	810.73	5.31		14,449.27
523202 ELECTRICITY	104,922.00	11,529.28	33,064.84	31.51		71,857.16
523203 WATER	5,148.00	297.52	1,126.66	21.89		4,021.34

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	3,559.00	194.78	721.61	20.28		2,837.39
524600 RENT EXPENSE-BUILDINGS	8,027,579.00	698,637.81	2,011,812.14	25.06		6,015,766.86
524700 RENT EXP-OTHER REAL PROP	1,570.00	30.00	255.00	16.24		1,315.00
524900 RENT EXP-DUPR SURCHARGE	739,376.00	63,982.48	190,974.88	25.83		548,401.12
525100 RENT EXP-OFFICE EQUIP	275.00			0.00		275.00
525400 RENT EXP-COMM EQUIP	110.00			0.00		110.00
526100 REPAIRS & MAINT-REAL PROPERTY	35,751.00	1,165.00	5,926.04	16.58		29,824.96
527100 REP & MAINT-OFFICE EQUIP	25,181.00		2,585.85	10.27		22,595.15
527200 REP & MAINT-MOTOR VEHICL	25,852.00		2,818.81	10.90		23,033.19
527500 REPAIRS & MAINT-COMM EQUIP	508.00			0.00		508.00
527800 REP & MAINT-OTHER PROPER	920.00			0.00		920.00
531100 OFFICE SUPPLIES EXPENSE	738,665.00	45,928.66	171,996.07	23.28		566,668.93
532100 NON CAPITALIZED EQUIP PU	1,911,194.00	22,892.14	44,340.55	2.32	147,285.60	1,719,567.85
533100 HOUSEHOLD & INSTIT EXP	1,329.00	140.83	319.36	24.03		1,009.64
533900 FOOD EXPENSE	6,039.00	237.02	1,279.76	21.19		4,759.24
534600 ED & RECREATIONAL SUP EX	5,644.00	4.95-	591.92	10.49		5,052.08
534800 CONSTRUCTION & MAINT SUPPLIES	2,124.00	34.53	202.42	9.53		1,921.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,111.00	4.92	923.17	83.09		187.83
538100 VEHICLE & EQUIP SUPP EXP	31,261.00	3,928.10	9,626.56	30.79		21,634.44
539300 THIRD PARTY REIMB	93,720.00	245.09-	433.03-	.46-		94,153.03
541100 ACCTG & AUDITING SERVICES	1,797,639.00		333,296.50	18.54		1,464,342.50
541500 LEGAL SERVICES EXPENSE		3,500.00	13,061.45	0.00		13,061.45-
541600 GROSS PROCEEDS LEGAL EXP	4,660,000.00	125,239.80	130,327.26	2.80		4,529,672.74
541700 LEGAL RELATED EXPENSE	18,669.00	2,284.05	6,680.29	35.78		11,988.71
541800 LEGAL SERV - EMPLOYEE REIMBURS			216.00	0.00		216.00-
542100 SOS TEMP SERV-PERSONNEL	158,928.00	11,258.56	43,672.82	27.48		115,255.18
542200 TEMP SERV - OUTSIDE	43,653.00		3,538.22	8.11		40,114.78
543100 IT CONSULTING-APPLICATIONS	5,615.00			0.00	90,931.34	85,316.34-
543200 IT CONSULTING-HW/SW SUPP	175,198.00	36,606.07	43,217.46	24.67	899.37	131,081.17
543500 MGT CONSULTANT SERVICES	13,361.00	290,451.15	827,957.60	6196.82		814,596.60-
543600 SEE CHART OF ACCOUNTS	38,431,714.00	2,878,191.77	4,583,849.20	11.93		33,847,864.80
545200 MEDICAL ASSESSMENT SERV	495,000.00	3,317.14	199,641.44	40.33		295,358.56
547100 EDUCATIONAL SERVICES	19,390.00		1,316.00	6.79		18,074.00
547500 MAILING SERVICES	3,220.00			0.00		3,220.00
547906 VERIFICATIONS	19,254.00	1,139.50	3,768.90	19.57		15,485.10
547910 AG CONTRACT SERVICES	214,218.00		55,639.35	25.97		158,578.65
548400 SEE CHART OF ACCOUNTS	650,000.00	49,777.42-	149,741.03	23.04	10.00	500,248.97
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,400.00	22.83	120.44	2.74		4,279.56
548600 PEST CONTROL	2,500.00	126.36	486.36	19.45		2,013.64

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	42,519.00	3,322.14	7,218.16	16.98		35,300.84
549200 JANITORIAL/SECURITY SERVICES	258,112.00	16,164.35	51,222.90	19.85	18,050.00	188,839.10
550101 ADMINISTRATIVE SUBGRANTS	2,600,000.00	305,908.90	1,728,904.46	66.50		871,095.54
554900 OTHER CONTRACTUAL SERVICE	775,000.00		5,785.37	.75		769,214.63
555100 SOFTWARE RENEWAL/MAINT FEE	397,216.00	10,324.64	292,767.19	73.70	19,699.99	84,748.82
555200 SOFTWARE - NEW PURCHASES	253,372.00	547.00	808.95	.32		252,563.05
556100 INSURANCE EXPENSE	42,638.00	4,359.72	4,359.72	10.22		38,278.28
556300 SURETY & NOTARY BONDS	40.00	40.00	40.00	100.00		
559100 OTHER OPERATING EXP	322,074.00	8,670.98	64,880.87	20.14		257,193.13
Major Account 520000 Total	145,879,054.00	8,249,978.72	23,768,513.57	16.29	276,876.30	121,833,664.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	92,333.00	2,781.77	6,689.66	7.25		85,643.34
571600 MEALS-NOT TRAVEL STATUS	1,343.00		479.28	35.69		863.72
572100 COMMERCIAL TRANSPORTATION	14,869.00	1,017.16	3,512.66	23.62		11,356.34
573100 STATE-OWNED TRANSPORT	887,460.00	65,242.16	223,290.89	25.16		664,169.11
574500 PERSONAL VEHICLE MILEAGE	10,430.00	68.62	824.49	7.90		9,605.51
574700 VOLUNTEER TRAVEL EXPENSES			633.79-	0.00		633.79
575100 MISC TRAVEL EXPENSES	1,779.00	140.50	170.50	9.58		1,608.50
Major Account 570000 Total	1,008,214.00	69,250.21	234,333.69	23.24	0.00	773,880.31
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,300.00		975.00	8.63		10,325.00
583300 COMPUTER EQUIP & SOFTWARE	285,900.00	12,374.12-	2,991.99-	1.05-	17,639.25	271,252.74
584200 VEHICLES & VEHICLE EQ	9,000.00		9,000.00	100.00		
Major Account 580000 Total	306,200.00	12,374.12-	6,983.01	2.28	17,639.25	281,577.74
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,337,882.00	377,712.88	797,325.14	34.10		1,540,556.86
Major Account 590000 Total	2,337,882.00	377,712.88	797,325.14	34.10	0.00	1,540,556.86
BUDGETED EXPENDITURES TOTAL	179,678,044.00	10,779,760.84	31,625,501.93	17.60	294,515.55	147,758,026.52

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	42,754,191.00	1,217,059.20	9,516,052.69	22.26	123,647.49	33,114,490.82
2 CASH FUNDS	6,869,322.00	332,777.58	1,179,675.72	17.17	90,931.34	5,598,714.94
4 FEDERAL FUNDS	130,054,531.00	9,229,924.06	20,929,773.52	16.09	79,936.72	109,044,820.76
BUDGETED EXPENDITURES TOTAL	179,678,044.00	10,779,760.84	31,625,501.93	17.60	294,515.55	147,758,026.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		273,003.63-	617,017.06-	0.00		617,017.06
461200 FED INDIRECT COST REIMB		411,608.45-	1,360,372.10-	0.00		1,360,372.10
461600 OP GRANTS - LOCAL GOVERN			235,630.56-	0.00		235,630.56
Major Account 460000 Total	0.00	684,612.08-	2,213,019.72-	0.00	0.00	2,213,019.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		35.00-	189.00-	0.00		189.00
472200 REPROD & PUBLICATIONS		201.30-	981.10-	0.00		981.10
Major Account 470000 Total	0.00	236.30-	1,170.10-	0.00	0.00	1,170.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		123,366.10-	265,535.41-	0.00		265,535.41
483200 BUILDING & SPACE RENTAL		75,202.95-	75,202.95-	0.00		75,202.95
484500 REIMB NON-GOVT SOURCES		615,244.98-	1,135,809.73-	0.00		1,135,809.73
Major Account 480000 Total	0.00	813,814.03-	1,476,548.09-	0.00	0.00	1,476,548.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		647,692.00-	1,121,092.00-	0.00		1,121,092.00
493200 OPERATING TRANSFERS OUT			2,141,918.00	0.00		2,141,918.00-
Major Account 490000 Total	0.00	647,692.00-	1,020,826.00	0.00	0.00	1,020,826.00-
BUDGETED REVENUE TOTAL	0.00	2,146,354.41-	2,669,911.91-	0.00	0.00	2,669,911.91

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			6,219.85-	0.00		6,219.85
2 CASH FUNDS		799,339.93-	644,031.14	0.00		644,031.14-
4 FEDERAL FUNDS		1,347,014.48-	3,307,723.20-	0.00		3,307,723.20
BUDGETED REVENUE TOTAL	0.00	2,146,354.41-	2,669,911.91-	0.00	0.00	2,669,911.91

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,715,486.00	919,538.16	2,758,928.15	18.75		11,956,557.85
511300 OVERTIME PAYMENTS		279.01	1,210.47	0.00		1,210.47-
511600 PER DIEM PAYMENTS	5,550.00	250.00	1,250.00	22.52		4,300.00
511800 COMP TIME PAYMENT		3,849.34	9,587.46	0.00		9,587.46-
512100 VACATION LEAVE EXPENSE		77,471.25	308,334.49	0.00		308,334.49-
512200 SICK LEAVE EXPENSE		48,194.21	134,118.03	0.00		134,118.03-
512300 HOLIDAY LEAVE EXPENSE		55,375.61	111,614.85	0.00		111,614.85-
512500 FUNERAL LEAVE EXPENSE		2,059.49	4,902.86	0.00		4,902.86-
512700 INJURY LEAVE EXPENSE			895.56	0.00		895.56-
Personal Services Subtotal	14,721,036.00	1,107,017.07	3,330,841.87	22.63	0.00	11,390,194.13
515100 RETIREMENT PLANS EXPENSE	1,103,508.00	82,874.64	249,320.03	22.59		854,187.97
515200 FICA EXPENSE	1,048,786.00	78,229.10	235,291.23	22.43		813,494.77
515400 LIFE & ACCIDENT INS EXP	3,635.00	279.40	839.89	23.11		2,795.11
515500 HEALTH INSURANCE EXPENSE	2,364,784.00	188,892.35	568,866.15	24.06		1,795,917.85
Major Account 510000 Total	19,241,749.00	1,457,292.56	4,385,159.17	22.79	0.00	14,856,589.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,138.00	131.87	1,639.72	52.25		1,498.28
521200 COMM EXP-VOICE/DATA	2,075.00	112.23	466.75	22.49		1,608.25
521300 FREIGHT	4,681.00		7.92	.17		4,673.08
521400 DATA PROCESSING EXPENSE			198.00	0.00		198.00-
521500 PUBLICATION & PRINT EXPENSE	7,112.00	14.07	1,668.07	23.45		5,443.93
521800 CASH SHORT ADJUSTMENT	35.00			0.00		35.00
521900 AWARDS EXPENSE	1,042.00	218.40	618.40	59.35		423.60
522100 DUES & SUBSCRIPTION EXPENSE	31,008.00	955.00	4,489.20	14.48		26,518.80
522200 CONFERENCE REGISTRATION	47,967.00	2,046.00	8,722.00	18.18		39,245.00
522600 JOB APPLICANT EXPENSE			460.10	0.00		460.10-
522800 E-COMMERCE OPER EXP	23,304.00	4,708.35	9,629.44	41.32		13,674.56
523100 UTILITIES EXPENSE	1,635.00	58.10	143.35	8.77		1,491.65
523201 NATURAL GAS		26.97	54.00	0.00		54.00-
523202 ELECTRICITY			60.64	0.00		60.64-
523500 PROMPT PAY INTEREST			35.74	0.00		35.74-
524600 RENT EXPENSE-BUILDINGS	500.00	200.00	1,172.00	234.40		672.00-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,655.00	1,040.00	1,570.00	13.47		10,085.00
525100 RENT EXP-OFFICE EQUIP	170.00			0.00		170.00
525500 RENT EXP-OTHER PERS PROP	2,200.00	175.00	525.00	23.86		1,675.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,875.00		2,969.00	76.62		906.00
527100 REP & MAINT-OFFICE EQUIP	4,507.00		304.12	6.75		4,202.88
527200 REP & MAINT-MOTOR VEHICL	6,740.00	582.00	1,720.70	25.53		5,019.30
527800 REP & MAINT-OTHER PROPER	123,376.00	1,773.00	3,326.71	2.70	760.00	119,289.29
531100 OFFICE SUPPLIES EXPENSE	12,870.00	429.19	3,492.23	27.13		9,377.77
532100 NON CAPITALIZED EQUIP PU	30,193.00	1,733.21	12,951.44	42.90	7,205.96	10,035.60
533100 HOUSEHOLD & INSTIT EXP	1,100.00	26.30	26.30	2.39		1,073.70
533900 FOOD EXPENSE	863.00	168.14	242.99	28.16		620.01
534600 ED & RECREATIONAL SUP EX	27,502.00	3,154.03	15,055.98	54.75		12,446.02
534800 CONSTRUCTION & MAINT SUPPLIES	11,143.00	29.84	177.95	1.60		10,965.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,129.00			0.00		4,129.00
535100 MEDICAL SUPPLIES	129,318.00		52,485.10	40.59		76,832.90
537100 LABORATORY SUP EXP	284,687.00	10,577.12	62,292.63	21.88	28,171.70	194,222.67
538100 VEHICLE & EQUIP SUPP EXP	3,700.00			0.00		3,700.00
539100 INDIRECT COST ALLOWANCE	5,365,372.00	689,427.72	1,506,530.68	28.08		3,858,841.32
539400 SEE CHART OF ACCOUNTS	8,088.00		4,599.13	56.86		3,488.87
541700 LEGAL RELATED EXPENSE	16,848.00	527.25	4,882.97	28.98		11,965.03
542100 SOS TEMP SERV-PERSONNEL	261,918.00	38,256.62	119,884.69	45.77		142,033.31
543100 IT CONSULTING-APPLICATIONS	591,463.00		37,772.74	6.39		553,690.26
543200 IT CONSULTING-HW/SW SUPP	597,279.00	89,356.82	175,435.31	29.37	528.60	421,315.09
543300 IT CONSULTING-OTHER	1,350.00	2,867.99	8,603.97	637.33		7,253.97-
543500 MGT CONSULTANT SERVICES	1,767,259.00	94,333.81	417,786.12	23.64		1,349,472.88
544100 PHYSICIAN SERVICES	1,400.00	405.00	810.00	57.86		590.00
544900 DENTAL SERVICES	150,000.00			0.00		150,000.00
545000 LABORATORY SERVICES	389,650.00	25,542.05	67,764.44	17.39		321,885.56
545100 CITY/COUNTY HEALTH DEPT	37,000.00		5,473.85	14.79		31,526.15
545200 MEDICAL ASSESSMENT SERV	50,014.00	139.30	354.40	.71		49,659.60
546900 OTHER MEDICAL SERVICES	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES	223,000.00	8,413.57	15,629.40	7.01	.20	207,370.40
547300 INTERPETER SERVICES	2,500.00	200.00	335.00	13.40		2,165.00
547500 MAILING SERVICES	4,000.00		319.12	7.98		3,680.88
547906 VERIFICATIONS	230.00			0.00		230.00
548700 REFUSE/RECYCLING	140.00			0.00		140.00
549100 LAUNDRY SERVICES	4,200.00	252.48	914.51	21.77		3,285.49
549500 HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
549600 CONSTRUCTION SERVICES	38,000.00		39,000.00	102.63		1,000.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
550101 ADMINISTRATIVE SUBGRANTS	72,000.00			0.00		72,000.00
554900 OTHER CONTRACTUAL SERVICE	36,400.00		3,255.50	8.94		33,144.50
555100 SOFTWARE RENEWAL/MAINT FEE	8,843.00		1,189.59	13.45	5,392.75	2,260.66
555200 SOFTWARE - NEW PURCHASES	60,185.00		2,793.00	4.64		57,392.00
556300 SURETY & NOTARY BONDS	220.00		90.00	40.91		130.00
559100 OTHER OPERATING EXP	8,626.00	170.85	736.23	8.54		7,889.77
Major Account 520000 Total	10,480,110.00	978,052.28	2,600,666.13	24.82	42,059.21	7,837,384.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	258,114.00	22,029.76	69,636.32	26.98		188,477.68
571600 MEALS-NOT TRAVEL STATUS	4,590.00	565.49	565.49	12.32		4,024.51
571900 MEALS-ONE DAY TRAVEL	671.00	38.83	107.90	16.08		563.10
572100 COMMERCIAL TRANSPORTATION	45,458.00	2,601.30	11,308.91	24.88		34,149.09
573100 STATE-OWNED TRANSPORT	1,350.00	533.73	533.73	39.54		816.27
574500 PERSONAL VEHICLE MILEAGE	59,607.00	6,235.90	14,649.77	24.58		44,957.23
574600 CONTRACTUAL SERV - TRAVEL EXP	43,246.00	2,946.12	22,951.23	53.07	283.20	20,011.57
574700 VOLUNTEER TRAVEL EXPENSES	400.00	148.60	148.60	37.15		251.40
575100 MISC TRAVEL EXPENSES	5,420.00	208.14	1,047.32	19.32		4,372.68
Major Account 570000 Total	418,856.00	35,307.87	120,949.27	28.88	283.20	297,623.53
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			37,681.00	0.00		37,681.00-
583000 FURNITURE AND OFFICE EQUIPMENT	360.00	820.00	820.00	227.78		460.00-
583300 COMPUTER EQUIP & SOFTWARE	2,500.00	1,864.80	1,864.80	74.59		635.20
Major Account 580000 Total	2,860.00	2,684.80	40,365.80	1411.39	0.00	37,505.80-
BUDGETED EXPENDITURES TOTAL	30,143,575.00	2,473,337.51	7,147,140.37	23.71	42,342.41	22,954,092.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,048,033.00	223,536.97	609,337.62	15.05	472.70	3,438,222.68
2 CASH FUNDS	12,128,567.00	1,216,472.12	3,019,890.97	24.90	35,799.49	9,072,876.54
4 FEDERAL FUNDS	13,966,975.00	1,033,328.42	3,517,911.78	25.19	6,070.22	10,442,993.00
BUDGETED EXPENDITURES TOTAL	30,143,575.00	2,473,337.51	7,147,140.37	23.71	42,342.41	22,954,092.22

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		216,805.62-	540,527.24-	0.00		540,527.24
461500 OP GRANTS - STATE AGENCI		25,151.34-	70,973.33-	0.00		70,973.33
461900 SEE CHART OF ACCOUNTS			50,871.17-	0.00		50,871.17
Major Account 460000 Total	0.00	241,956.96-	662,371.74-	0.00	0.00	662,371.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		345,042.79-	1,123,523.50-	0.00		1,123,523.50
471101 PUBLIC WATER		3,400.00-	8,600.00-	0.00		8,600.00
472200 REPROD & PUBLICATIONS		113,372.86-	389,346.20-	0.00		389,346.20
473200 VEHICLE REGIST & PLATE F		103,339.50-	306,866.50-	0.00		306,866.50
474100 GENERAL BUSINESS FEES		49,612.00-	147,247.00-	0.00		147,247.00
475100 REGISTRATION / LICENSE F		117,104.03-	414,725.54-	0.00		414,725.54
475200 EXAMINATION FEES		36,267.75-	111,856.53-	0.00		111,856.53
476100 OTHER LIC PERM & FEES		150.00-	625.00-	0.00		625.00
476101 SWIMMING POOL PERMITS		283.65-	2,910.00-	0.00		2,910.00
Major Account 470000 Total	0.00	768,572.58-	2,505,700.27-	0.00	0.00	2,505,700.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,789.61-	71,446.80-	0.00		71,446.80
484500 REIMB NON-GOVT SOURCES		28,158.64-	123,474.99-	0.00		123,474.99
485100 FINES FORFEITS & PENALTI			4,800.00-	0.00		4,800.00
Major Account 480000 Total	0.00	51,948.25-	199,721.79-	0.00	0.00	199,721.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			376,410.05-	0.00		376,410.05
493200 OPERATING TRANSFERS OUT			183,185.31	0.00		183,185.31-
Major Account 490000 Total	0.00	0.00	193,224.74-	0.00	0.00	193,224.74
BUDGETED REVENUE TOTAL	0.00	1,062,477.79-	3,561,018.54-	0.00	0.00	3,561,018.54

SUMMARY BY FUND TYPE - REVENUE

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

Period: 3 Fiscal Year 2013

As of 09/30/13

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		200.00-	790.00-	0.00		790.00
2 CASH FUNDS		978,001.32-	2,962,964.69-	0.00		2,962,964.69
4 FEDERAL FUNDS		84,276.47-	597,263.85-	0.00		597,263.85
BUDGETED REVENUE TOTAL	0.00	1,062,477.79-	3,561,018.54-	0.00	0.00	3,561,018.54
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		17,950.32-	57,536.98-	0.00		57,536.98
Major Account 480000 Total	0.00	17,950.32-	57,536.98-	0.00	0.00	57,536.98
UNBUDGETED REVENUE TOTAL	0.00	17,950.32-	57,536.98-	0.00	0.00	57,536.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,950.32-	57,536.98-	0.00		57,536.98
UNBUDGETED REVENUE TOTAL	0.00	17,950.32-	57,536.98-	0.00	0.00	57,536.98

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,123,522.00	639,186.30	1,771,281.20	15.92		9,352,240.80
511300 OVERTIME PAYMENTS		6,034.99	11,255.66	0.00		11,255.66-
511800 COMP TIME PAYMENT		223.16	571.63	0.00		571.63-
512100 VACATION LEAVE EXPENSE		40,065.54	152,241.71	0.00		152,241.71-
512200 SICK LEAVE EXPENSE		26,529.91	69,766.49	0.00		69,766.49-
512300 HOLIDAY LEAVE EXPENSE		37,659.36	70,507.02	0.00		70,507.02-
512500 FUNERAL LEAVE EXPENSE		1,949.73	5,648.73	0.00		5,648.73-
Personal Services Subtotal	11,123,522.00	751,648.99	2,081,272.44	18.71	0.00	9,042,249.56
515100 RETIREMENT PLANS EXPENSE	3,670,672.00	56,180.68	155,696.83	4.24		3,514,975.17
515200 FICA EXPENSE		53,369.97	148,080.19	0.00		148,080.19-
515400 LIFE & ACCIDENT INS EXP		219.07	569.24	0.00		569.24-
515500 HEALTH INSURANCE EXPENSE		122,863.65	328,502.81	0.00		328,502.81-
516300 EMPLOYEE ASSISTANCE PRO		4,114.00	4,114.00	0.00		4,114.00-
Major Account 510000 Total	14,794,194.00	988,396.36	2,718,235.51	18.37	0.00	12,075,958.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,398,340.00	4,611.33	14,028.61	.15		9,384,311.39
521200 COMM EXP-VOICE/DATA		30,231.72	34,731.48	0.00		34,731.48-
521300 FREIGHT		6.40	13.30	0.00		13.30-
521400 DATA PROCESSING EXPENSE		9,642.39	54,413.26	0.00		54,413.26-
521500 PUBLICATION & PRINT EXPENSE		10,012.45	19,120.17	0.00		19,120.17-
521900 AWARDS EXPENSE		154.62	165.96	0.00		165.96-
522100 DUES & SUBSCRIPTION EXPENSE		8.92	7,811.10	0.00		7,811.10-
522200 CONFERENCE REGISTRATION		675.00	3,194.86	0.00		3,194.86-
522600 JOB APPLICANT EXPENSE		827.34	874.96	0.00		874.96-
522800 E-COMMERCE OPER EXP		462.84	1,227.28	0.00		1,227.28-
524600 RENT EXPENSE-BUILDINGS		33.30	55.40	0.00		55.40-
524700 RENT EXP-OTHER REAL PROP		8.54	70.80	0.00		70.80-
525500 RENT EXP-OTHER PERS PROP		.54	1.32	0.00		1.32-
526100 REPAIRS & MAINT-REAL PROPERTY		2.06	2.06	0.00		2.06-
527100 REP & MAINT-OFFICE EQUIP		398.59	410.81	0.00		410.81-
527200 REP & MAINT-MOTOR VEHICL		117.34	158.72	0.00		158.72-
531100 OFFICE SUPPLIES EXPENSE		797.91	6,944.25	0.00		6,944.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,651.28	39,969.46	0.00		39,969.46-
533100 HOUSEHOLD & INSTIT EXP		1.26	25.20	0.00		25.20-
533900 FOOD EXPENSE		207.96	440.77	0.00		440.77-
534600 ED & RECREATIONAL SUP EX		51.36	788.67	0.00		788.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE		23.31	90.83	0.00		90.83-
535100 MEDICAL SUPPLIES		19.42	19.42	0.00		19.42-
538100 VEHICLE & EQUIP SUPP EXP		412.22	530.46	0.00		530.46-
539100 INDIRECT COST ALLOWANCE		6,174.72	20,154.32	0.00		20,154.32-
541100 ACCTG & AUDITING SERVICES			63,000.00	0.00		63,000.00-
541500 LEGAL SERVICES EXPENSE		15.64	15.64	0.00		15.64-
541700 LEGAL RELATED EXPENSE		18.52	546.06	0.00		546.06-
542100 SOS TEMP SERV-PERSONNEL		36,189.72	129,602.94	0.00		129,602.94-
543100 IT CONSULTING-APPLICATIONS			181,161.50	0.00		181,161.50-
543200 IT CONSULTING-HW/SW SUPP		15,610.21	22,446.21	0.00		22,446.21-
543500 MGT CONSULTANT SERVICES		100,782.50	476,490.67	0.00		476,490.67-
543600 SEE CHART OF ACCOUNTS		20,980.47	72,130.17	0.00		72,130.17-
544400 HOSPITAL SERVICES			88,000.00	0.00		88,000.00-
544500 PHARMACY SERVICES			36,417.24	0.00		36,417.24-
545000 LABORATORY SERVICES		177.12	177.12	0.00		177.12-
545200 MEDICAL ASSESSMENT SERV		3,005.00	17,174.50	0.00		17,174.50-
547100 EDUCATIONAL SERVICES		101.18	2,909.54	0.00		2,909.54-
547300 INTERPETER SERVICES		63.98	94.24	0.00		94.24-
547500 MAILING SERVICES		221.74	458.12	0.00		458.12-
547906 VERIFICATIONS		104.96	465.60	0.00		465.60-
548700 REFUSE/RECYCLING		18.48	26.18	0.00		26.18-
548800 FIRE EXTINGUISHERS		1.00	1.00	0.00		1.00-
549200 JANITORIAL/SECURITY SERVICES		61.06	78.08	0.00		78.08-
554900 OTHER CONTRACTUAL SERVICE			4,100.00	0.00		4,100.00-
555100 SOFTWARE RENEWAL/MAINT FEE		89,567.52	267,149.52	0.00		267,149.52-
555200 SOFTWARE - NEW PURCHASES		161.04	161.04	0.00		161.04-
556300 SURETY & NOTARY BONDS		1.08	1.08	0.00		1.08-
559100 OTHER OPERATING EXP		276.98	693.56	0.00		693.56-
Major Account 520000 Total	9,398,340.00	335,891.02	1,568,543.48	16.69	0.00	7,829,796.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,249.83	13,111.10	0.00		13,111.10-
571600 MEALS-NOT TRAVEL STATUS		194.62	375.94	0.00		375.94-
571900 MEALS-ONE DAY TRAVEL		10.00	10.00	0.00		10.00-

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Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		548.10	1,994.10	0.00		1,994.10-
573100 STATE-OWNED TRANSPORT		3,658.86	8,844.78	0.00		8,844.78-
574500 PERSONAL VEHICLE MILEAGE		3,531.47	5,293.51	0.00		5,293.51-
575100 MISC TRAVEL EXPENSES		50.00	185.20	0.00		185.20-
Major Account 570000 Total	0.00	16,242.88	29,814.63	0.00	0.00	29,814.63-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		32,365.61	212,160.59	0.00		212,160.59-
Major Account 590000 Total	0.00	32,365.61	212,160.59	0.00	0.00	212,160.59-
BUDGETED EXPENDITURES TOTAL	24,192,534.00	1,372,895.87	4,528,754.21	18.72	0.00	19,663,779.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,685,674.00	556,925.11	1,860,855.15	27.83		4,824,818.85
2 CASH FUNDS	222,027.00		5,060.00	2.28		216,967.00
4 FEDERAL FUNDS	17,284,833.00	815,970.76	2,662,839.06	15.41		14,621,993.94
BUDGETED EXPENDITURES TOTAL	24,192,534.00	1,372,895.87	4,528,754.21	18.72	0.00	19,663,779.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	10,033.00-		4,100.00-	40.87		5,933.00-
Major Account 460000 Total	10,033.00-	0.00	4,100.00-	40.87	0.00	5,933.00-
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-	17,094.24-	51,863.37-	13.46		333,407.63-
485100 FINES FORFEITS & PENALTI	3,883,088.00-	2,649.41-	82,611.77-	2.13		3,800,476.23-
Major Account 480000 Total	4,268,359.00-	19,743.65-	134,475.14-	3.15	0.00	4,133,883.86-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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>19,743.65-</u>	<u>1,361,324.86</u>	<u>49.00-</u>	<u>0.00</u>	<u>4,139,716.86-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,726,089.00-</u>	<u>19,006.80-</u>	<u>1,367,539.12</u>	<u>50.16-</u>		<u>4,093,628.12-</u>
4 FEDERAL FUNDS	<u>52,303.00-</u>	<u>736.85-</u>	<u>6,214.26-</u>	<u>11.88</u>		<u>46,088.74-</u>
BUDGETED REVENUE TOTAL	<u>2,778,392.00-</u>	<u>19,743.65-</u>	<u>1,361,324.86</u>	<u>49.00-</u>	<u>0.00</u>	<u>4,139,716.86-</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	28,643.34	96,152.39	19.40		399,495.61
512100 VACATION LEAVE EXPENSE		1,044.35	6,236.62	0.00		6,236.62-
512200 SICK LEAVE EXPENSE		338.24	1,527.63	0.00		1,527.63-
512300 HOLIDAY LEAVE EXPENSE		1,596.14	3,446.11	0.00		3,446.11-
Personal Services Subtotal	495,648.00	31,622.07	107,362.75	21.66	0.00	388,285.25
515100 RETIREMENT PLANS EXPENSE	105,246.00	2,367.80	8,039.14	7.64		97,206.86
515200 FICA EXPENSE		2,207.05	7,573.59	0.00		7,573.59-
515400 LIFE & ACCIDENT INS EXP		4.93	15.76	0.00		15.76-
515500 HEALTH INSURANCE EXPENSE		2,013.29	8,180.41	0.00		8,180.41-
Major Account 510000 Total	600,894.00	38,215.14	131,171.65	21.83	0.00	469,722.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,124.00			0.00		9,124.00
522100 DUES & SUBSCRIPTION EXPENSE			91.00	0.00		91.00-
532100 NON CAPITALIZED EQUIP PU		33.71	41.57	0.00		41.57-
543500 MGT CONSULTANT SERVICES		12,400.00-	500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
Major Account 520000 Total	9,124.00	12,366.29-	1,132.57	12.41	0.00	7,991.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		1,450.98	14.51		8,549.02
572100 COMMERCIAL TRANSPORTATION			337.30	0.00		337.30-
574500 PERSONAL VEHICLE MILEAGE			374.03	0.00		374.03-
575100 MISC TRAVEL EXPENSES			60.00	0.00		60.00-
Major Account 570000 Total	10,000.00	0.00	2,222.31	22.22	0.00	7,777.69
BUDGETED EXPENDITURES TOTAL	620,018.00	25,848.85	134,526.53	21.70	0.00	485,491.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	620,018.00	25,848.85	134,526.53	21.70	485,491.47
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>25,848.85</u>	<u>134,526.53</u>	<u>21.70</u>	<u>0.00</u>	<u>485,491.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,929.25-	15,578.20-	0.00		15,578.20
Major Account 480000 Total	0.00	4,929.25-	15,578.20-	0.00	0.00	15,578.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,929.25-</u>	<u>15,578.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,578.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		4,929.25-	15,578.20-	0.00		15,578.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,929.25-</u>	<u>15,578.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,578.20</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,727,917.00	2,019,696.83	6,112,316.93	19.89		24,615,600.07
511200 TEMPORARY SALARIES-WAGES		2,991.96	13,765.80	0.00		13,765.80-
511300 OVERTIME PAYMENTS		25,427.86	68,589.73	0.00		68,589.73-
511400 ON CALL PAY		20,856.61	60,300.32	0.00		60,300.32-
511500 SHIFT DIFFERENTIAL PYMT		958.50	2,938.65	0.00		2,938.65-
511800 COMP TIME PAYMENT		11,964.32	38,544.64	0.00		38,544.64-
512100 VACATION LEAVE EXPENSE		126,870.63	539,451.38	0.00		539,451.38-
512200 SICK LEAVE EXPENSE		88,532.19	248,966.97	0.00		248,966.97-
512300 HOLIDAY LEAVE EXPENSE		118,796.84	241,181.71	0.00		241,181.71-
512400 MILITARY LEAVE EXPENSE		1,603.20	3,450.22	0.00		3,450.22-
512500 FUNERAL LEAVE EXPENSE		3,700.74	14,356.38	0.00		14,356.38-
512600 CIVIL LEAVE EXPENSE		562.28	671.98	0.00		671.98-
512700 INJURY LEAVE EXPENSE		167.00	167.00	0.00		167.00-
512900 UNION ACTIVITY EXPENSE		62.20	85.22	0.00		85.22-
Personal Services Subtotal	30,727,917.00	2,422,191.16	7,344,786.93	23.90	0.00	23,383,130.07
515100 RETIREMENT PLANS EXPENSE	2,304,594.00	181,146.23	548,938.89	23.82		1,755,655.11
515200 FICA EXPENSE	2,242,128.00	170,638.66	517,306.69	23.07		1,724,821.31
515400 LIFE & ACCIDENT INS EXP	9,778.00	769.81	2,349.14	24.02		7,428.86
515500 HEALTH INSURANCE EXPENSE	5,317,623.00	487,394.18	1,477,952.75	27.79		3,839,670.25
516300 EMPLOYEE ASSISTANCE PRO		9,524.00	9,524.00	0.00		9,524.00-
516500 WORKERS COMP PREMIUMS	517,542.00		122,968.25	23.76		394,573.75
519100 OTHER PERSONAL SERV EXP	12,507.00			0.00		12,507.00
Major Account 510000 Total	41,132,089.00	3,271,664.04	10,023,826.65	24.37	0.00	31,108,262.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	339,077.00	33,266.03	83,324.08	24.57		255,752.92
521200 COMM EXP-VOICE/DATA	744,646.00	59,920.53	95,431.96	12.82		649,214.04
521300 FREIGHT	3,195.00	103.79	180.12	5.64		3,014.88
521400 DATA PROCESSING EXPENSE	77,384.00	3,151.68	9,811.32	12.68		67,572.68
521500 PUBLICATION & PRINT EXPENSE	148,717.00	34,059.68	36,908.92	24.82		111,808.08
521900 AWARDS EXPENSE	9,414.00	74.93	275.62	2.93		9,138.38
522100 DUES & SUBSCRIPTION EXPENSE	5,285.00	144.41	157.37	2.98		5,127.63
522200 CONFERENCE REGISTRATION	1,944.00	3,850.32	3,850.32	198.06		1,906.32-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,254.50	1,781.54	0.00		1,781.54-
523000 SEE CHART OF ACCOUNTS		432.83	432.83	0.00		432.83-
524600 RENT EXPENSE-BUILDINGS	5,946.00	540.05	784.89	13.20		5,161.11
524700 RENT EXP-OTHER REAL PROP	309.00	138.41	246.41	79.74		62.59
525100 RENT EXP-OFFICE EQUIP	466.00			0.00		466.00
525500 RENT EXP-OTHER PERS PROP		8.76	17.40	0.00		17.40-
526100 REPAIRS & MAINT-REAL PROPERTY	3,384.00	33.46	33.46	.99		3,350.54
527100 REP & MAINT-OFFICE EQUIP	4,109.00	61.10	196.50	4.78		3,912.50
527200 REP & MAINT-MOTOR VEHICL	25,802.00	1,903.37	2,361.76	9.15		23,440.24
527400 REPAIRS & MAINT-DATA PROC	993.00			0.00		993.00
527500 REPAIRS & MAINT-COMM EQUIP	36.00			0.00		36.00
527800 REP & MAINT-OTHER PROPER	49.00			0.00		49.00
531100 OFFICE SUPPLIES EXPENSE	178,515.00	13,118.02	27,482.28	15.39		151,032.72
532100 NON CAPITALIZED EQUIP PU	72,073.00	23,707.68	28,286.14	39.25		43,786.86
533100 HOUSEHOLD & INSTIT EXP	5,078.00	20.21	285.62	5.62		4,792.38
533900 FOOD EXPENSE	240.00		8.93	3.72		231.07
534600 ED & RECREATIONAL SUP EX	3,980.00	13,563.43	23,021.92	578.44	4,259.93	23,301.85-
534800 CONSTRUCTION & MAINT SUPPLIES	22.00			0.00		22.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,973.00	22.77	65.95	3.34		1,907.05
535100 MEDICAL SUPPLIES	612.00	314.97	314.97	51.47		297.03
538100 VEHICLE & EQUIP SUPP EXP	41,298.00	6,686.75	7,996.50	19.36		33,301.50
541500 LEGAL SERVICES EXPENSE	228,943.00	31,128.55	57,315.30	25.03		171,627.70
541700 LEGAL RELATED EXPENSE	2,362.00	300.47	417.26	17.67		1,944.74
542100 SOS TEMP SERV-PERSONNEL	12,229.00			0.00		12,229.00
543500 MGT CONSULTANT SERVICES	135,628.00	17,485.21	102,968.75	75.92		32,659.25
544800 AMBULANCE SERVICES	240.00			0.00		240.00
545000 LABORATORY SERVICES	11,892.00	3,301.28	3,881.28	32.64		8,010.72
547100 EDUCATIONAL SERVICES	2,833,073.00	204,467.02	685,646.30	24.20		2,147,426.70
547300 INTERPETER SERVICES	6,215.00	226.67	561.47	9.03		5,653.53
547500 MAILING SERVICES	46,040.00	3,597.03	6,215.27	13.50		39,824.73
547906 VERIFICATIONS	18,082.00	28,512.60	74,249.57	410.63	642.31	56,809.88-
548600 PEST CONTROL	84.00			0.00		84.00
548700 REFUSE/RECYCLING	1,600.00	299.63	384.99	24.06		1,215.01
548800 FIRE EXTINGUISHERS		16.10	16.10	0.00		16.10-
549200 JANITORIAL/SECURITY SERVICES	14,535.00	990.69	1,179.35	8.11		13,355.65
550101 ADMINISTRATIVE SUBGRANTS			155,851.57	0.00		155,851.57-
554900 OTHER CONTRACTUAL SERVICE	1,135,500.00			0.00		1,135,500.00
555100 SOFTWARE RENEWAL/MAINT FEE		3,661.70	3,661.70	0.00		3,661.70-
555200 SOFTWARE - NEW PURCHASES	2,090.00	27,413.42	27,413.42	1311.65		25,323.42-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	121,655.00			0.00		121,655.00
556300 SURETY & NOTARY BONDS	371.00	17.52	17.52	4.72		353.48
559100 OTHER OPERATING EXP	162,241.00	4,493.21	9,107.74	5.61		153,133.26
Major Account 520000 Total	6,407,327.00	522,288.78	1,452,144.40	22.66	4,902.24	4,950,280.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,760.00	1,184.91	3,183.88	24.95		9,576.12
572100 COMMERCIAL TRANSPORTATION	1,402.00	19.00	19.00	1.36		1,383.00
573100 STATE-OWNED TRANSPORT	583,265.00	59,354.89	116,798.82	20.03		466,466.18
574500 PERSONAL VEHICLE MILEAGE	23,048.00	1,383.13	3,197.13	13.87		19,850.87
574600 CONTRACTUAL SERV - TRAVEL EXP	8,576.00	1,488.08	3,494.32	40.75		5,081.68
574700 VOLUNTEER TRAVEL EXPENSES		838.96	1,064.96	0.00		1,064.96-
575100 MISC TRAVEL EXPENSES	533.00	86.00	135.00	25.33		398.00
Major Account 570000 Total	629,584.00	64,354.97	127,893.11	20.31	0.00	501,690.89
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,220,860.00	79,343.14	791,008.07	35.62		1,429,851.93
595100 COMNTRACTUAL AID		7,709.48	7,709.48	0.00		7,709.48-
Major Account 590000 Total	2,220,860.00	87,052.62	798,717.55	35.96	0.00	1,422,142.45
BUDGETED EXPENDITURES TOTAL	50,389,860.00	3,945,360.41	12,402,581.71	24.61	4,902.24	37,982,376.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	28,546,034.00	2,206,142.34	7,117,904.78	24.93	166.98	21,427,962.24
4 FEDERAL FUNDS	21,843,826.00	1,739,218.07	5,284,676.93	24.19	4,735.26	16,554,413.81
BUDGETED EXPENDITURES TOTAL	50,389,860.00	3,945,360.41	12,402,581.71	24.61	4,902.24	37,982,376.05
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		647,692.00	647,692.00	0.00		647,692.00-
493200 OPERATING TRANSFERS OUT	2,590,768.00			0.00		2,590,768.00
Major Account 490000 Total	2,590,768.00	647,692.00	647,692.00	25.00	0.00	1,943,076.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>2,590,768.00</u>	<u>647,692.00</u>	<u>647,692.00</u>	<u>25.00</u>	<u>0.00</u>	<u>1,943,076.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>2,590,768.00</u>	<u>647,692.00</u>	<u>647,692.00</u>	<u>25.00</u>		<u>1,943,076.00</u>
BUDGETED REVENUE TOTAL	<u>2,590,768.00</u>	<u>647,692.00</u>	<u>647,692.00</u>	<u>25.00</u>	<u>0.00</u>	<u>1,943,076.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,988,636.00	2,142,593.82	6,347,021.95	18.67		27,641,614.05
511200 TEMPORARY SALARIES-WAGES		229.55	2,125.31	0.00		2,125.31-
511300 OVERTIME PAYMENTS		98,225.15	292,478.77	0.00		292,478.77-
511800 COMP TIME PAYMENT		1,279.17	2,239.53	0.00		2,239.53-
512100 VACATION LEAVE EXPENSE		168,374.42	614,074.75	0.00		614,074.75-
512200 SICK LEAVE EXPENSE		110,046.84	332,248.71	0.00		332,248.71-
512300 HOLIDAY LEAVE EXPENSE		127,678.20	254,458.67	0.00		254,458.67-
512400 MILITARY LEAVE EXPENSE		709.25	1,418.50	0.00		1,418.50-
512500 FUNERAL LEAVE EXPENSE		5,942.66	19,244.20	0.00		19,244.20-
512600 CIVIL LEAVE EXPENSE		183.27	816.18	0.00		816.18-
512700 INJURY LEAVE EXPENSE			27.77	0.00		27.77-
512900 UNION ACTIVITY EXPENSE		5.10	146.75	0.00		146.75-
Personal Services Subtotal	33,988,636.00	2,655,267.43	7,866,301.09	23.14	0.00	26,122,334.91
515100 RETIREMENT PLANS EXPENSE	2,481,935.00	198,809.69	588,933.59	23.73		1,893,001.41
515200 FICA EXPENSE	2,388,158.00	186,042.10	551,247.26	23.08		1,836,910.74
515400 LIFE & ACCIDENT INS EXP	43,605.00	855.68	2,515.22	5.77		41,089.78
515500 HEALTH INSURANCE EXPENSE	6,799,613.00	565,344.91	1,669,538.72	24.55		5,130,074.28
516300 EMPLOYEE ASSISTANCE PRO		6,083.00	6,083.00	0.00		6,083.00-
516400 UNEMPLOYM COMP INS EXP	272,143.00		28,140.33	10.34		244,002.67
516500 WORKERS COMP PREMIUMS	517,543.00		162,968.00	31.49		354,575.00
Major Account 510000 Total	46,491,633.00	3,612,402.81	10,875,727.21	23.39	0.00	35,615,905.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	46,994.00	38,252.66-	94,772.37	201.67		47,778.37-
521200 COMM EXP-VOICE/DATA	2,059,304.00	367,086.22	1,283,144.24	62.31		776,159.76
521300 FREIGHT		367.42	657.01	0.00		657.01-
521400 DATA PROCESSING EXPENSE	38,168.00	12,462.15	18,313.21	47.98		19,854.79
521500 PUBLICATION & PRINT EXPENSE	7,121.00	41,627.03-	38,920.14	546.55	23,168.13	54,967.27-
521900 AWARDS EXPENSE	150.00	204.58	569.06	379.37		419.06-
522100 DUES & SUBSCRIPTION EXPENSE	1,755.00	193.53-	259.25	14.77		1,495.75
522200 CONFERENCE REGISTRATION	5,113.00	1,710.00	4,513.09	88.27		599.91
522300 WARDS OF THE STATE EXP		36.67	1,309.83-	0.00		1,309.83
522600 JOB APPLICANT EXPENSE		377.69-	2,983.02	0.00		2,983.02-

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524600 RENT EXPENSE-BUILDINGS		680.22	2,143.88	0.00		2,143.88-
524700 RENT EXP-OTHER REAL PROP		185.50-	532.25	0.00		532.25-
525400 RENT EXP-COMM EQUIP			292.80	0.00		292.80-
525500 RENT EXP-OTHER PERS PROP		11.74-	16.40	0.00		16.40-
526100 REPAIRS & MAINT-REAL PROPERTY	672.00	44.85-	31.55	4.69		640.45
527100 REP & MAINT-OFFICE EQUIP	2,980.00	81.89-	2,959.17	99.30		20.83
527200 REP & MAINT-MOTOR VEHICL		3,795.69	7,621.95	0.00		7,621.95-
527400 REPAIRS & MAINT-DATA PROC			60.00	0.00		60.00-
527800 REP & MAINT-OTHER PROPER	112.00	40.00	40.00	35.71		72.00
531100 OFFICE SUPPLIES EXPENSE	408.00	10,614.93	53,217.18	13043.43		52,809.18-
532100 NON CAPITALIZED EQUIP PU	8,492.00	20,559.41	33,005.56	388.67	4,062.57	28,576.13-
533100 HOUSEHOLD & INSTIT EXP		27.60	314.14	0.00		314.14-
533900 FOOD EXPENSE	325.00	419.18	1,273.42	391.82		948.42-
534600 ED & RECREATIONAL SUP EX	625.00	239.92	3,108.21	497.31		2,483.21-
534900 MISCELLANEOUS SUPPLIES EXPENSE	57.00	63.82	162.03	284.26		105.03-
535100 MEDICAL SUPPLIES		422.11-	296.99	0.00		296.99-
538100 VEHICLE & EQUIP SUPP EXP		740.41	17,907.90	0.00		17,907.90-
539100 INDIRECT COST ALLOWANCE	62,844.00	3,660.94	11,744.06	18.69		51,099.94
539500 PURCHASING CARD SUSPENSE			251.00	0.00		251.00-
541100 ACCTG & AUDITING SERVICES	144,296.00	2,025.95	8,287.30	5.74		136,008.70
541500 LEGAL SERVICES EXPENSE	25,123.00	339.81-	10.92-	.04-		25,133.92
541700 LEGAL RELATED EXPENSE	1,358.00	66.26-	1,295.47	95.40		62.53
542100 SOS TEMP SERV-PERSONNEL	66,118.00	17,032.12	46,231.37	69.92		19,886.63
543100 IT CONSULTING-APPLICATIONS		5,836.00	11,672.00	0.00		11,672.00-
543200 IT CONSULTING-HW/SW SUPP	110,131.00		11,504.32	10.45		98,626.68
543500 MGT CONSULTANT SERVICES	5,773,056.00	6,464.80	1,017,649.12	17.63		4,755,406.88
543600 SEE CHART OF ACCOUNTS		1,200.00	1,200.00	0.00		1,200.00-
544100 PHYSICIAN SERVICES			195.00	0.00		195.00-
545000 LABORATORY SERVICES		2,072.01-	1,956.27-	0.00		1,956.27
545200 MEDICAL ASSESSMENT SERV		3,961.62	4,371.62	0.00		4,371.62-
547100 EDUCATIONAL SERVICES	8,761.00	4,200.51	8,045.19	91.83		715.81
547300 INTERPETER SERVICES	2,390.00	144.72	752.64	31.49	225.00	1,412.36
547500 MAILING SERVICES		6,209.66	16,888.77	0.00		16,888.77-
547906 VERIFICATIONS	342.00	1,170.48-	4,288.89	1254.06		3,946.89-
547909 PATERNITY ACKNOWLEDGEMENTS	210,180.00	13,740.00	77,340.00	36.80		132,840.00
548400 SEE CHART OF ACCOUNTS	1,478,667.00	104,554.66	151,332.82	10.23		1,327,334.18
548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	0.00		68,750.00-
548700 REFUSE/RECYCLING		5,548.67	6,313.17	0.00		6,313.17-
548800 FIRE EXTINGUISHERS		178.43	215.18	0.00		215.18-

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549200 JANITORIAL/SECURITY SERVICES	404.00	552.57	2,992.15	740.63		2,588.15-
550101 ADMINISTRATIVE SUBGRANTS		186,336.11	497,697.23	0.00		497,697.23-
554900 OTHER CONTRACTUAL SERVICE	255,671.00	3,601.90	15,017.90	5.87		240,653.10
555200 SOFTWARE - NEW PURCHASES	1,036.00			0.00		1,036.00
556100 INSURANCE EXPENSE		13,805.78	13,805.78	0.00		13,805.78-
556300 SURETY & NOTARY BONDS	400.00	23.48-	16.52	4.13		383.48
559100 OTHER OPERATING EXP	2,436,778.00	32,091.25	110,162.03	4.52	36.00	2,326,579.97
Major Account 520000 Total	12,749,831.00	745,324.87	3,651,857.33	28.64	27,491.70	9,070,481.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,124,246.00	37,442.33	85,005.96	7.56		1,039,240.04
571600 MEALS-NOT TRAVEL STATUS		96.07	1,170.14	0.00		1,170.14-
571900 MEALS-ONE DAY TRAVEL		7.45	64.25	0.00		64.25-
572100 COMMERCIAL TRANSPORTATION	2,015.00	5,541.76	18,778.99	931.96		16,763.99-
573100 STATE-OWNED TRANSPORT		54,624.24	244,257.31	0.00		244,257.31-
574500 PERSONAL VEHICLE MILEAGE	8,247.00	28,209.76	83,188.78	1008.72		74,941.78-
574600 CONTRACTUAL SERV - TRAVEL EXP	767.00		630.00	82.14		137.00
574700 VOLUNTEER TRAVEL EXPENSES		124.70	124.70	0.00		124.70-
575100 MISC TRAVEL EXPENSES	122.00	809.90	2,714.40	2224.92		2,592.40-
Major Account 570000 Total	1,135,397.00	126,856.21	435,934.53	38.39	0.00	699,462.47
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	14,900.00			0.00		14,900.00
Major Account 580000 Total	14,900.00	0.00	0.00	0.00	0.00	14,900.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,168,899.00	46,134.13	120,152.10	10.28	5,586.88	1,043,160.02
Major Account 590000 Total	1,168,899.00	46,134.13	120,152.10	10.28	5,586.88	1,043,160.02
BUDGETED EXPENDITURES TOTAL	61,560,660.00	4,530,718.02	15,083,671.17	24.50	33,078.58	46,443,910.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	22,426,343.00	1,158,612.57	5,270,911.01	23.50	2,929.62	17,152,502.37
2	CASH FUNDS	529,643.00	43,943.41	77,193.19	14.57	5,586.88	446,862.93

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4 FEDERAL FUNDS	38,604,674.00	3,328,162.04	9,735,566.97	25.22	24,562.08	28,844,544.95
BUDGETED EXPENDITURES TOTAL	61,560,660.00	4,530,718.02	15,083,671.17	24.50	33,078.58	46,443,910.25
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	50,333.00-			0.00		50,333.00-
461500 OP GRANTS - STATE AGENCI	3,009,704.00-			0.00		3,009,704.00-
465100 NONGRANT REIMBURSEMENTS			412,500.00-	0.00		412,500.00
Major Account 460000 Total	3,060,037.00-	0.00	412,500.00-	13.48	0.00	2,647,537.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	270,382.00-	4,228.60-	32,798.33-	12.13		237,583.67-
472200 REPROD & PUBLICATIONS	1,090.00-	114.51-	156.51-	14.36		933.49-
474110 DRA FEES ONLY	604,289.00-	11,675.87-	43,147.03-	7.14		561,141.97-
Major Account 470000 Total	875,761.00-	16,018.98-	76,101.87-	8.69	0.00	799,659.13-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	228,233.00-	9,491.71-	28,487.69-	12.48		199,745.31-
483200 BUILDING & SPACE RENTAL	9,750.00-		6,800.00-	69.74		2,950.00-
484500 REIMB NON-GOVT SOURCES	919,341.00-	73,793.30-	213,958.12-	23.27		705,382.88-
486500 MISCELLANEOUS ADJUSTMENT	43,886.00-	18,301.95-	45,205.83-	103.01		1,319.83
Major Account 480000 Total	1,201,210.00-	101,586.96-	294,451.64-	24.51	0.00	906,758.36-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	404,643.00-		404,643.00-	100.00		
Major Account 490000 Total	404,643.00-	0.00	404,643.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	5,541,651.00-	117,605.94-	1,187,696.51-	21.43	0.00	4,353,954.49-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,600.46-	10,019.38-	0.00		10,019.38

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

Percent of Time Elapsed 25.21

	<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	481,367.00-	839.41-	426,691.43-	88.64		54,675.57-
4	FEDERAL FUNDS	5,060,284.00-	108,166.07-	750,985.70-	14.84		4,309,298.30-
BUDGETED REVENUE TOTAL		5,541,651.00-	117,605.94-	1,187,696.51-	21.43	0.00	4,353,954.49-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	528,600.82	1,606,841.35	18.81		6,937,633.65
511300 OVERTIME PAYMENTS		6,235.12	16,572.67	0.00		16,572.67-
511800 COMP TIME PAYMENT		17.56	1,554.78	0.00		1,554.78-
512100 VACATION LEAVE EXPENSE		41,803.80	157,819.03	0.00		157,819.03-
512200 SICK LEAVE EXPENSE		26,550.54	75,856.81	0.00		75,856.81-
512300 HOLIDAY LEAVE EXPENSE		31,498.48	63,426.03	0.00		63,426.03-
512500 FUNERAL LEAVE EXPENSE		1,794.54	2,242.59	0.00		2,242.59-
Personal Services Subtotal	8,544,475.00	636,500.86	1,924,313.26	22.52	0.00	6,620,161.74
515100 RETIREMENT PLANS EXPENSE	640,835.63	47,661.19	144,092.81	22.49		496,742.82
515200 FICA EXPENSE	653,652.34	44,487.16	134,462.67	20.57		519,189.67
515400 LIFE & ACCIDENT INS EXP	2,500.00	204.22	620.53	24.82		1,879.47
515500 HEALTH INSURANCE EXPENSE	1,806,912.03	128,748.82	392,525.33	21.72		1,414,386.70
516300 EMPLOYEE ASSISTANCE PRO	3,000.00	2,678.00	2,678.00	89.27		322.00
516500 WORKERS COMP PREMIUMS	140,000.00		35,436.25	25.31		104,563.75
Major Account 510000 Total	11,791,375.00	860,280.25	2,634,128.85	22.34	0.00	9,157,246.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,000.00	9,397.89	23,737.76	33.91		46,262.24
521200 COMM EXP-VOICE/DATA	183,200.00	43,459.52	54,407.44	29.70		128,792.56
521300 FREIGHT	1,000.00	28.91	50.46	5.05		949.54
521500 PUBLICATION & PRINT EXPENSE	30,000.00	9,486.94	10,291.58	34.31		19,708.42
521900 AWARDS EXPENSE	2,500.00	95.87	206.37	8.25		2,293.63
522100 DUES & SUBSCRIPTION EXPENSE	200.00	40.22	43.88	21.94		156.12
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE		349.43	498.27	0.00		498.27-
524600 RENT EXPENSE-BUILDINGS	5,000.00	150.43	219.58	4.39		4,780.42
524700 RENT EXP-OTHER REAL PROP	600.00	38.55	69.05	11.51		530.95
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	2.44	4.88	9.76		45.12
526100 REPAIRS & MAINT-REAL PROPERTY	1,200.00	9.32	9.32	.78		1,190.68
527100 REP & MAINT-OFFICE EQUIP	1,600.00	17.02	238.30	14.89		1,361.70
527200 REP & MAINT-MOTOR VEHICL	6,000.00	530.16	659.61	10.99		5,340.39

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Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	48,000.00	3,547.73	7,626.67	15.89		40,373.33
532100 NON CAPITALIZED EQUIP PU	29,600.00	2,348.63	9,621.88	32.51		19,978.12
533100 HOUSEHOLD & INSTIT EXP	600.00	5.63	80.58	13.43		519.42
534600 ED & RECREATIONAL SUP EX	2,200.00	15.51	19.48	.89		2,180.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	7.39	18.89	3.78		481.11
535100 MEDICAL SUPPLIES	150.00	87.73	87.73	58.49		62.27
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	1,862.53	2,232.41	22.32		7,767.59
541500 LEGAL SERVICES EXPENSE	5,000.00	70.62	70.62	1.41		4,929.38
541700 LEGAL RELATED EXPENSE	500.00	83.69	116.67	23.33		383.33
542100 SOS TEMP SERV-PERSONNEL		2,168.52	2,683.54	0.00		2,683.54-
545000 LABORATORY SERVICES	3,000.00	800.32	800.32	26.68		2,199.68
547100 EDUCATIONAL SERVICES	4,000.00	457.13	486.41	12.16		3,513.59
547300 INTERPETER SERVICES	4,000.00	238.14	1,327.69	33.19		2,672.31
547500 MAILING SERVICES	10,000.00	1,001.91	1,741.32	17.41		8,258.68
547906 VERIFICATIONS	4,000.00	474.23	945.49	23.64		3,054.51
548600 PEST CONTROL	50.00			0.00		50.00
548700 REFUSE/RECYCLING	100.00	101.28	293.63	293.63	.03	193.66-
548800 FIRE EXTINGUISHERS	200.00	4.48	4.48	2.24		195.52
549200 JANITORIAL/SECURITY SERVICES	1,500.00	275.94	10,298.22	686.55	.47	8,798.69-
554900 OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES				0.00	261.95	261.95-
556100 INSURANCE EXPENSE	7,000.00			0.00		7,000.00
556300 SURETY & NOTARY BONDS	100.00	4.88	4.88	4.88		95.12
559100 OTHER OPERATING EXP	134,087.00	1,251.54	2,554.72	1.91		131,532.28
Major Account 520000 Total	568,637.00	78,414.53	131,452.13	23.12	262.45	436,922.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	2,328.51	3,029.52	18.93		12,970.48
571600 MEALS-NOT TRAVEL STATUS	2,000.00	51.05	51.05	2.55		1,948.95
571900 MEALS-ONE DAY TRAVEL	10.00	7.49	7.49	74.90		2.51
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	150,000.00	16,532.64	32,755.24	21.84		117,244.76
574500 PERSONAL VEHICLE MILEAGE	44,000.00	4,371.64	11,875.76	26.99		32,124.24
575100 MISC TRAVEL EXPENSES	500.00	19.50	58.50	11.70		441.50
Major Account 570000 Total	212,910.00	23,310.83	47,777.56	22.44	0.00	165,132.44
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	101,000.00	3,281.10	3,281.10	3.25		97,718.90
Major Account 580000 Total	101,000.00	3,281.10	3,281.10	3.25	0.00	97,718.90
BUDGETED EXPENDITURES TOTAL	<u>12,673,922.00</u>	<u>965,286.71</u>	<u>2,816,639.64</u>	<u>22.22</u>	<u>262.45</u>	<u>9,857,019.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>5,776,783.00</u>	<u>485,387.83</u>	<u>1,307,955.64</u>	<u>22.64</u>	<u>261.95</u>	<u>4,468,565.41</u>
4 FEDERAL FUNDS	<u>6,897,139.00</u>	<u>479,898.88</u>	<u>1,508,684.00</u>	<u>21.87</u>	<u>.50</u>	<u>5,388,454.50</u>
BUDGETED EXPENDITURES TOTAL	<u>12,673,922.00</u>	<u>965,286.71</u>	<u>2,816,639.64</u>	<u>22.22</u>	<u>262.45</u>	<u>9,857,019.91</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		568,526.03-	1,959,796.79-	0.00		1,959,796.79
Major Account 460000 Total	0.00	568,526.03-	1,959,796.79-	0.00	0.00	1,959,796.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,397.05-	8,534.93-	0.00		8,534.93
Major Account 480000 Total	0.00	2,397.05-	8,534.93-	0.00	0.00	8,534.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>570,923.08-</u>	<u>1,968,331.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,968,331.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>570,923.08-</u>	<u>1,968,331.72-</u>	<u>0.00</u>		<u>1,968,331.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>570,923.08-</u>	<u>1,968,331.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,968,331.72</u>

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,319,480.00	83,471.80	251,543.93	19.06		1,067,936.07
511800 COMP TIME PAYMENT		561.27	807.21	0.00		807.21-
512100 VACATION LEAVE EXPENSE		6,430.61	24,097.95	0.00		24,097.95-
512200 SICK LEAVE EXPENSE		4,670.18	10,623.82	0.00		10,623.82-
512300 HOLIDAY LEAVE EXPENSE		5,050.82	9,953.15	0.00		9,953.15-
512500 FUNERAL LEAVE EXPENSE			241.54	0.00		241.54-
Personal Services Subtotal	1,319,480.00	100,184.68	297,267.60	22.53	0.00	1,022,212.40
515100 RETIREMENT PLANS EXPENSE	98,961.00	7,440.81	22,442.73	22.68		76,518.27
515200 FICA EXPENSE	100,960.72	6,360.67	19,246.82	19.06		81,713.90
515400 LIFE & ACCIDENT INS EXP	360.00	19.09	55.11	15.31		304.89
515500 HEALTH INSURANCE EXPENSE	181,972.28	14,418.84	42,684.10	23.46		139,288.18
Major Account 510000 Total	1,701,734.00	128,424.09	381,696.36	22.43	0.00	1,320,037.64
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			274.85	0.00		274.85-
521500 PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
522100 DUES & SUBSCRIPTION EXPENSE	20,500.00		38,979.00	190.14		18,479.00-
522200 CONFERENCE REGISTRATION	4,130.00	455.00-	355.00	8.60		3,775.00
524700 RENT EXP-OTHER REAL PROP	2,250.00			0.00		2,250.00
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	250.00	439.00	439.00	175.60		189.00-
534600 ED & RECREATIONAL SUP EX	1,600.00		108.62	6.79		1,491.38
539100 INDIRECT COST ALLOWANCE	15,071.00			0.00		15,071.00
542100 SOS TEMP SERV-PERSONNEL	70,000.00	10,072.01	29,027.15	41.47		40,972.85
543500 MGT CONSULTANT SERVICES	533,834.00	2,362.50	41,302.93	7.74		492,531.07
544300 PSYCHOLOGICAL SERVICES	1,390,594.00	250,293.64	342,407.91	24.62		1,048,186.09
550101 ADMINISTRATIVE SUBGRANTS	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICE			3,376.00	0.00		3,376.00-
555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00			0.00		12,000.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
Major Account 520000 Total	2,091,169.00	263,212.15	456,770.46	21.84	0.00	1,634,398.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,575.00	389.48	1,953.87	13.41		12,621.13
571600 MEALS-NOT TRAVEL STATUS	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
574500 PERSONAL VEHICLE MILEAGE	11,750.00		475.73	4.05		11,274.27
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	34,025.00	389.48	2,429.60	7.14	0.00	31,595.40
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		17,000.00	17,000.00	0.00		17,000.00-
599100 OTHER GOVERNMENT AID	12,000.00			0.00		12,000.00
Major Account 590000 Total	12,000.00	17,000.00	17,000.00	141.67	0.00	5,000.00-
BUDGETED EXPENDITURES TOTAL	3,838,928.00	409,025.72	857,896.42	22.35	0.00	2,981,031.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,586,870.00	334,593.61	636,881.78	24.62		1,949,988.22
2 CASH FUNDS	4,000.00		1,759.60	43.99		2,240.40
4 FEDERAL FUNDS	1,248,058.00	74,432.11	219,255.04	17.57		1,028,802.96
BUDGETED EXPENDITURES TOTAL	3,838,928.00	409,025.72	857,896.42	22.35	0.00	2,981,031.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	41,885.00-	10,471.25-	10,471.25-	25.00		31,413.75-
461700 OP GRANTS - OTHER	95,000.00-			0.00		95,000.00-
Major Account 460000 Total	136,885.00-	10,471.25-	10,471.25-	7.65	0.00	126,413.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	34,700.00-	2,466.48-	7,424.35-	21.40		27,275.65-
484600 OP GRANTS NON-GOVT SOURC	149,200.00-	22,100.00-	66,300.00-	44.44		82,900.00-
484900 OTHER PRIVATE SOURCES	10,000.00-		1,129.64-	11.30		8,870.36-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300.00-		90.36-	30.12		209.64-
Major Account 480000 Total	194,200.00-	24,566.48-	74,944.35-	38.59	0.00	119,255.65-
BUDGETED REVENUE TOTAL	<u>331,085.00-</u>	<u>35,037.73-</u>	<u>85,415.60-</u>	<u>25.80</u>	<u>0.00</u>	<u>245,669.40-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>331,085.00-</u>	<u>35,037.73-</u>	<u>85,415.60-</u>	<u>25.80</u>		<u>245,669.40-</u>
BUDGETED REVENUE TOTAL	<u>331,085.00-</u>	<u>35,037.73-</u>	<u>85,415.60-</u>	<u>25.80</u>	<u>0.00</u>	<u>245,669.40-</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	116,419.85	342,620.02	18.63		1,496,397.98
511300 OVERTIME PAYMENTS			5,250.50-	0.00		5,250.50
511800 COMP TIME PAYMENT			90.56	0.00		90.56-
512100 VACATION LEAVE EXPENSE		7,962.56	35,413.14	0.00		35,413.14-
512200 SICK LEAVE EXPENSE		7,104.73	14,716.84	0.00		14,716.84-
512300 HOLIDAY LEAVE EXPENSE		6,922.55	13,704.58	0.00		13,704.58-
512400 MILITARY LEAVE EXPENSE		628.32	1,396.42	0.00		1,396.42-
Personal Services Subtotal	1,839,018.00	139,038.01	402,691.06	21.90	0.00	1,436,326.94
515100 RETIREMENT PLANS EXPENSE	137,926.35	10,411.09	30,153.48	21.86		107,772.87
515200 FICA EXPENSE	140,684.87	9,844.72	28,529.36	20.28		112,155.51
515400 LIFE & ACCIDENT INS EXP	425.00	35.16	101.67	23.92		323.33
515500 HEALTH INSURANCE EXPENSE	327,839.78	25,857.71	73,691.54	22.48		254,148.24
Major Account 510000 Total	2,445,894.00	185,186.69	535,167.11	21.88	0.00	1,910,726.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00		73.05	1.46		4,926.95
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	3,000.00	90.31	90.31	3.01		2,909.69
521500 PUBLICATION & PRINT EXPENSE	2,500.00		43.00	1.72		2,457.00
521900 AWARDS EXPENSE	1,750.00	52.94	52.94	3.03		1,697.06
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00	55.00	135.00	1.59		8,365.00
522200 CONFERENCE REGISTRATION	4,200.00			0.00		4,200.00
522600 JOB APPLICANT EXPENSE			5.00	0.00		5.00-
524700 RENT EXP-OTHER REAL PROP	125.00	250.00	250.00	200.00		125.00-
527200 REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532100 NON CAPITALIZED EQUIP PU	24,200.00	572.43	1,862.19	7.70		22,337.81
533900 FOOD EXPENSE	1,000.00	150.00	247.33	24.73		752.67
534600 ED & RECREATIONAL SUP EX	6,900.00		125.81	1.82		6,774.19
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		43.51	43.51		56.49
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543500 MGT CONSULTANT SERVICES	30,000.00	2,775.00	2,775.00	9.25		27,225.00
544300 PSYCHOLOGICAL SERVICES	3,500.00			0.00		3,500.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,500.00			0.00		3,500.00
547100 EDUCATIONAL SERVICES	15,250.00	150.00	867.50	5.69		14,382.50
547300 INTERPETER SERVICES	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			261.95	0.00		261.95-
559100 OTHER OPERATING EXP	26,577.00			0.00		26,577.00
Major Account 520000 Total	153,002.00	4,095.68	6,832.59	4.47	0.00	146,169.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	202.36	2,732.59	10.93		22,267.41
571600 MEALS-NOT TRAVEL STATUS	1,500.00	421.44	577.11	38.47		922.89
571900 MEALS-ONE DAY TRAVEL		31.62	31.62	0.00		31.62-
572100 COMMERCIAL TRANSPORTATION	8,500.00		300.00	3.53		8,200.00
574500 PERSONAL VEHICLE MILEAGE	18,000.00	776.21	2,373.92	13.19		15,626.08
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		1,743.02	116.20		243.02-
575100 MISC TRAVEL EXPENSES	750.00			0.00		750.00
Major Account 570000 Total	55,250.00	1,431.63	7,758.26	14.04	0.00	47,491.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	22,000.00			0.00		22,000.00
Major Account 580000 Total	22,000.00	0.00	0.00	0.00	0.00	22,000.00
BUDGETED EXPENDITURES TOTAL	2,676,146.00	190,714.00	549,757.96	20.54	0.00	2,126,388.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,466,838.00	104,558.67	298,615.82	20.36		1,168,222.18
4 FEDERAL FUNDS	1,209,308.00	86,155.33	251,142.14	20.77		958,165.86
BUDGETED EXPENDITURES TOTAL	2,676,146.00	190,714.00	549,757.96	20.54	0.00	2,126,388.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		105.00-	205.00-	0.00		205.00
Major Account 470000 Total	0.00	105.00-	205.00-	0.00	0.00	205.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		50.92-	153.28-	0.00		153.28
Major Account 480000 Total	0.00	50.92-	153.28-	0.00	0.00	153.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>155.92-</u>	<u>358.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>358.28</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		155.92-	358.28-	0.00		358.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>155.92-</u>	<u>358.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>358.28</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	16,758.18	47,430.00	19.27		198,686.00
512100 VACATION LEAVE EXPENSE		584.38	4,881.82	0.00		4,881.82-
512200 SICK LEAVE EXPENSE		277.47	1,271.63	0.00		1,271.63-
512300 HOLIDAY LEAVE EXPENSE		927.37	1,854.74	0.00		1,854.74-
Personal Services Subtotal	246,116.00	18,547.40	55,438.19	22.53	0.00	190,677.81
515100 RETIREMENT PLANS EXPENSE	18,459.00	1,388.84	4,151.25	22.49		14,307.75
515200 FICA EXPENSE	18,459.00	1,365.99	4,082.37	22.12		14,376.63
515400 LIFE & ACCIDENT INS EXP	36.00	2.88	8.64	24.00		27.36
515500 HEALTH INSURANCE EXPENSE	19,689.00	1,835.56	5,506.68	27.97		14,182.32
516500 WORKERS COMP PREMIUMS			1,163.75	0.00		1,163.75-
Major Account 510000 Total	302,759.00	23,140.67	70,350.88	23.24	0.00	232,408.12
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,600.00	104.06	298.20	18.64		1,301.80
522100 DUES & SUBSCRIPTION EXPENSE	8,700.00			0.00		8,700.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU			330.00	0.00		330.00-
541500 LEGAL SERVICES EXPENSE	22,000.00	1,320.10	8,370.14	38.05		13,629.86
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
547400 SEE CHART OF ACCOUNTS	19,000.00			0.00		19,000.00
554900 OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
559100 OTHER OPERATING EXP	7,775.00			0.00		7,775.00
Major Account 520000 Total	71,875.00	1,424.16	8,998.34	12.52	0.00	62,876.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	337.27	876.27	35.05		1,623.73
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE		5.09	5.09	0.00		5.09-
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	31.32	106.45	35.48		193.55
575100 MISC TRAVEL EXPENSES	50.00	6.00	6.00	12.00		44.00
Major Account 570000 Total	3,550.00	379.68	993.81	27.99	0.00	2,556.19

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>378,184.00</u>	<u>24,944.51</u>	<u>80,343.03</u>	<u>21.24</u>	<u>0.00</u>	<u>297,840.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>378,184.00</u>	<u>24,944.51</u>	<u>80,343.03</u>	<u>21.24</u>	<u>0.00</u>	<u>297,840.97</u>
BUDGETED EXPENDITURES TOTAL	<u>378,184.00</u>	<u>24,944.51</u>	<u>80,343.03</u>	<u>21.24</u>	<u>0.00</u>	<u>297,840.97</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	7,085,700.00	210,593.70-	564,754.46-	7.97-	.01	7,650,454.45
592102 RESPITE CARE		6,949,131.17	19,404,354.84	0.00	4,164,928.00	23,569,282.84-
595100 COMNTRACTUAL AID	71,545,415.00		54,343.40	.08		71,491,071.60
Major Account 590000 Total	78,631,115.00	6,738,537.47	18,893,943.78	24.03	4,164,928.01	55,572,243.21
BUDGETED EXPENDITURES TOTAL	78,631,115.00	6,738,537.47	18,893,943.78	24.03	4,164,928.01	55,572,243.21
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	17,638,937.00	1,489,480.04	4,057,983.83	23.01	1,324,864.01	12,256,089.16
2 CASH FUNDS	7,085,700.00	583,916.65	1,630,323.97	23.01		5,455,376.03
4 FEDERAL FUNDS	53,906,478.00	4,665,140.78	13,205,635.98	24.50	2,840,064.00	37,860,778.02
BUDGETED EXPENDITURES TOTAL	78,631,115.00	6,738,537.47	18,893,943.78	24.03	4,164,928.01	55,572,243.21
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
547400 SEE CHART OF ACCOUNTS		9,360.00	23,020.00	0.00		23,020.00-
554900 OTHER CONTRACTUAL SERVICE		9,161.62-	29,107.07-	0.00		29,107.07
554901 NFOCUS OTHER CONTRACTUAL	1,900,000.00	405,438.38	1,206,274.85	63.49		693,725.15
Major Account 520000 Total	1,900,000.00	405,636.76	1,200,187.78	63.17	0.00	699,812.22
BUDGETED EXPENDITURES TOTAL	1,900,000.00	405,636.76	1,200,187.78	63.17	0.00	699,812.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,900,000.00	405,636.76	1,200,187.78	63.17		699,812.22
BUDGETED EXPENDITURES TOTAL	1,900,000.00	405,636.76	1,200,187.78	63.17	0.00	699,812.22

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		476,564.76	853,033.27	0.00		853,033.27-
592101 DIAGNOSTIC & EVALUATION		12,075,120.59	39,270,078.19	0.00	13,625,468.00	52,895,546.19-
592102 GLASSES & HEARING AIDS		965,334.13	3,445,012.12	0.00		3,445,012.12-
592103 HOSPITALIZATION & SURGERY			76,780.62	0.00		76,780.62-
592200 1099-AID TO/FOR INDIVIDUA		88,022.68	267,628.82	0.00		267,628.82-
594100 SUBRECIPIENT PAYMENT-SEFA		730,919.09	2,297,350.09	0.00	88,243.98	2,385,594.07-
595100 COMNTRACTUAL AID	213,736,516.00	877,675.04	4,558,172.89	2.13	500,100.00	208,678,243.11
599100 OTHER GOVERNMENT AID		217,499.24-	695,689.22-	0.00		695,689.22
Major Account 590000 Total	213,736,516.00	14,996,137.05	50,072,366.78	23.43	14,213,811.98	149,450,337.24
BUDGETED EXPENDITURES TOTAL	213,736,516.00	14,996,137.05	50,072,366.78	23.43	14,213,811.98	149,450,337.24

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	107,116,945.00	6,983,362.65	23,247,717.72	21.70	9,305,484.00	74,563,743.28
2 CASH FUNDS	3,560,000.00	203,238.20	496,952.08	13.96	540,359.04	2,522,688.88
4 FEDERAL FUNDS	103,059,571.00	7,809,536.20	26,327,696.98	25.55	4,367,968.94	72,363,905.08
BUDGETED EXPENDITURES TOTAL	213,736,516.00	14,996,137.05	50,072,366.78	23.43	14,213,811.98	149,450,337.24

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		212,779.44-	606,143.83-	0.00		606,143.83
Major Account 450000 Total	0.00	212,779.44-	606,143.83-	0.00	0.00	606,143.83
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		220,856.98-	315,141.26-	0.00		315,141.26
Major Account 460000 Total	0.00	220,856.98-	315,141.26-	0.00	0.00	315,141.26
480000 REVENUE - MISCELLANEOUS						

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,102.27-	5,739.67-	0.00		5,739.67
Major Account 480000 Total	0.00	2,102.27-	5,739.67-	0.00	0.00	5,739.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		250,000.00-	1,060,000.00-	0.00		1,060,000.00
Major Account 490000 Total	0.00	250,000.00-	1,060,000.00-	0.00	0.00	1,060,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>685,738.69-</u>	<u>1,987,024.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,987,024.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		464,881.71-	1,671,883.50-	0.00		1,671,883.50
4 FEDERAL FUNDS		220,856.98-	315,141.26-	0.00		315,141.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>685,738.69-</u>	<u>1,987,024.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,987,024.76</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		566.41-	1,710.36-	0.00		1,710.36
Major Account 480000 Total	0.00	566.41-	1,710.36-	0.00	0.00	1,710.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>566.41-</u>	<u>1,710.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,710.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		566.41-	1,710.36-	0.00		1,710.36
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>566.41-</u>	<u>1,710.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,710.36</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION		602.60	602.60	0.00		602.60-
Major Account 570000 Total	0.00	602.60	602.60	0.00	0.00	602.60-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,854,686,097.00	13,626,846.64	38,071,862.67	2.05	.01	1,816,614,234.32
592101 NFOCUS ASSIST TO/FOR IN		16,409,258.06	50,104,950.58	0.00		50,104,950.58-
592102 ASSISTANCE TO/FOR INDIVID		134,301,237.90	364,150,057.82	0.00	159,124,635.30	523,274,693.12-
592200 1099-AID TO/FOR INDIVIDUA		55,828.62	224,999.41	0.00		224,999.41-
595100 COMNTRACTUAL AID	2,969.00	186,122.44	696,021.27	23442.95		693,052.27-
599100 OTHER GOVERNMENT AID		786,736.60-	3,263,387.43-	0.00		3,263,387.43
Major Account 590000 Total	1,854,689,066.00	163,792,557.06	449,984,504.32	24.26	159,124,635.31	1,245,579,926.37
BUDGETED EXPENDITURES TOTAL	1,854,689,066.00	163,793,159.66	449,985,106.92	24.26	159,124,635.31	1,245,579,323.77

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	710,247,560.00	67,666,197.21	181,616,594.73	25.57	60,638,656.30	467,992,308.97
2 CASH FUNDS	38,681,662.00	542,569.12	3,207,256.38	8.29		35,474,405.62
4 FEDERAL FUNDS	1,105,759,844.00	95,584,393.33	265,161,255.81	23.98	98,485,979.01	742,112,609.18
BUDGETED EXPENDITURES TOTAL	1,854,689,066.00	163,793,159.66	449,985,106.92	24.26	159,124,635.31	1,245,579,323.77

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		147,855.00-	295,709.00-	0.00		295,709.00
Major Account 450000 Total	0.00	147,855.00-	295,709.00-	0.00	0.00	295,709.00
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT			3,287,227.24-	0.00		3,287,227.24

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	0.00	3,287,227.24-	0.00	0.00	3,287,227.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,978.44-	18,769.51-	0.00		18,769.51
484100 OPERATING DONATIONS & CO		5.00-	5.00-	0.00		5.00
Major Account 480000 Total	0.00	4,983.44-	18,774.51-	0.00	0.00	18,774.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>152,838.44-</u>	<u>8,817,606.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,817,606.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		148,475.72-	8,803,362.24-	0.00		8,803,362.24
4 FEDERAL FUNDS		4,362.72-	14,244.51-	0.00		14,244.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>152,838.44-</u>	<u>8,817,606.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,817,606.75</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		40,091.90	93,693.66	0.00		93,693.66-
Major Account 520000 Total	0.00	40,091.90	93,693.66	0.00	0.00	93,693.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,091.90</u>	<u>93,693.66</u>	<u>0.00</u>	<u>0.00</u>	<u>93,693.66-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		40,091.90	93,693.66	0.00		93,693.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,091.90</u>	<u>93,693.66</u>	<u>0.00</u>	<u>0.00</u>	<u>93,693.66-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		193,600.82-	935,555.75-	0.00		935,555.75
481200 GAIN OR LOSS-SALE OF INV		7,038,727.51	967,886.78	0.00		967,886.78-
Major Account 480000 Total	0.00	6,845,126.69	32,331.03	0.00	0.00	32,331.03-
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>6,845,126.69</u>	<u>56,990,413.03</u>	<u>0.00</u>	<u>0.00</u>	<u>56,990,413.03-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,845,126.69	56,990,413.03	0.00		56,990,413.03-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,845,126.69</u>	<u>56,990,413.03</u>	<u>0.00</u>	<u>0.00</u>	<u>56,990,413.03-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	250,000.00			0.00		250,000.00
Major Account 520000 Total	250,000.00	0.00	0.00	0.00	0.00	250,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			12,456.47	0.00		12,456.47-
Major Account 590000 Total	0.00	0.00	12,456.47	0.00	0.00	12,456.47-
BUDGETED EXPENDITURES TOTAL	250,000.00	0.00	12,456.47	4.98	0.00	237,543.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	250,000.00		12,456.47	4.98		237,543.53
BUDGETED EXPENDITURES TOTAL	250,000.00	0.00	12,456.47	4.98	0.00	237,543.53
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		6,540.00-	22,099.00-	0.00		22,099.00
474100 GENERAL BUSINESS FEES		15,410.00-	43,825.00-	0.00		43,825.00
Major Account 470000 Total	0.00	21,950.00-	65,924.00-	0.00	0.00	65,924.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,239.19-	7,000.58-	0.00		7,000.58
Major Account 480000 Total	0.00	2,239.19-	7,000.58-	0.00	0.00	7,000.58
BUDGETED REVENUE TOTAL	0.00	24,189.19-	72,924.58-	0.00	0.00	72,924.58
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
 Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		24,189.19-	72,924.58-	0.00		72,924.58
BUDGETED REVENUE TOTAL	0.00	24,189.19-	72,924.58-	0.00	0.00	72,924.58

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,496.23	100.00		
512100 VACATION LEAVE EXPENSE	49.55	49.55	49.55	100.00		
512200 SICK LEAVE EXPENSE	39.64	39.64	39.64	100.00		
Personal Services Subtotal	1,585.42	1,585.42	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	114.06	100.00		
Major Account 510000 Total	1,817.66	1,699.48	1,817.66	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,817.66	1,699.48	1,817.66	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,817.66	1,699.48	1,817.66	100.00		
BUDGETED EXPENDITURES TOTAL	1,817.66	1,699.48	1,817.66	100.00	0.00	0.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,700.00	2,700.00	0.00		2,700.00-
554901 NFOCUS OTHER CONTRACTUAL		165,107.31	994,008.09	0.00		994,008.09-
Major Account 520000 Total	0.00	167,807.31	996,708.09	0.00	0.00	996,708.09-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		37,416.32	55,755.04	0.00		55,755.04-
592100 ASSISTANCE TO/FOR INDIVIDUALS	26,500.00	2,923,322.19	4,327,777.77	16331.24		4,301,277.77-
592101 EMERGENCY SHELTER		8,879,284.11	29,619,359.30	0.00	10,102,626.28	39,721,985.58-
594100 SUBRECIPIENT PAYMENT-SEFA	19,226,662.00	618,260.54	1,260,449.41	6.56	7,093.33	17,959,119.26
595100 COMNTRACTUAL AID	171,001,112.00	6,018,817.74	15,232,543.47	8.91	.33-	155,768,568.86
599100 OTHER GOVERNMENT AID		149,329.00-	481,118.09-	0.00		481,118.09
Major Account 590000 Total	190,254,274.00	18,327,771.90	50,014,766.90	26.29	10,109,719.28	130,129,787.82
BUDGETED EXPENDITURES TOTAL	<u>190,254,274.00</u>	<u>18,495,579.21</u>	<u>51,011,474.99</u>	<u>26.81</u>	<u>10,109,719.28</u>	<u>129,133,079.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>156,756,327.00</u>	<u>17,458,626.25</u>	<u>45,009,503.40</u>	<u>28.71</u>	<u>7,340,282.28</u>	<u>104,406,541.32</u>
2 CASH FUNDS	<u>2,734,444.00</u>	<u>227,874.77</u>	<u>683,624.31</u>	<u>25.00</u>		<u>2,050,819.69</u>
4 FEDERAL FUNDS	<u>30,763,503.00</u>	<u>809,078.19</u>	<u>5,318,347.28</u>	<u>17.29</u>	<u>2,769,437.00</u>	<u>22,675,718.72</u>
BUDGETED EXPENDITURES TOTAL	<u>190,254,274.00</u>	<u>18,495,579.21</u>	<u>51,011,474.99</u>	<u>26.81</u>	<u>10,109,719.28</u>	<u>129,133,079.73</u>
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	<u>0.00</u>	<u>0.00</u>	<u>2,734,444.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,734,444.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 354 CHILD WELFARE AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	229,731.65	687,431.19	21.96		2,442,568.81
511200 TEMPORARY SALARIES-WAGES	7,500.00	394.87	1,312.07	17.49		6,187.93
511300 OVERTIME PAYMENTS	80,000.00	6,265.26	11,304.76	14.13		68,695.24
511400 ON CALL PAY	7,500.00	245.08	840.92	11.21		6,659.08
511500 SHIFT DIFFERENTIAL PYMT	75,000.00	5,104.50	15,170.62	20.23		59,829.38
511800 COMP TIME PAYMENT	40,000.00	2,116.74	7,116.25	17.79		32,883.75
512100 VACATION LEAVE EXPENSE	290,000.00	36,979.64	91,960.36	31.71		198,039.64
512200 SICK LEAVE EXPENSE	215,000.00	21,848.62	60,464.83	28.12		154,535.17
512300 HOLIDAY LEAVE EXPENSE	140,000.00	9,945.87	19,833.53	14.17		120,166.47
512500 FUNERAL LEAVE EXPENSE	10,000.00	771.68	1,890.23	18.90		8,109.77
512700 INJURY LEAVE EXPENSE	3,000.00	330.84	330.84	11.03		2,669.16
512800 ADMINISTRATIVE LEAVE EXP	627.00			0.00		627.00
512900 UNION ACTIVITY EXPENSE	1,373.00			0.00		1,373.00
Personal Services Subtotal	4,000,000.00	313,734.75	897,655.60	22.44	0.00	3,102,344.40
515100 RETIREMENT PLANS EXPENSE	315,000.00	24,225.99	69,485.92	22.06		245,514.08
515200 FICA EXPENSE	300,000.00	22,218.34	63,190.94	21.06		236,809.06
515400 LIFE & ACCIDENT INS EXP	2,032.00	86.36	265.36	13.06		1,766.64
515500 HEALTH INSURANCE EXPENSE	762,500.00	62,845.37	193,594.38	25.39		568,905.62
516300 EMPLOYEE ASSISTANCE PRO	2,968.00	1,153.00	1,153.00	38.85		1,815.00
516400 UNEMPLOYM COMP INS EXP	32,500.00		2,555.05	7.86		29,944.95
516500 WORKERS COMP PREMIUMS	85,000.00		20,071.00	23.61		64,929.00
Major Account 510000 Total	5,500,000.00	424,263.81	1,247,971.25	22.69	0.00	4,252,028.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,975.00	922.89	946.48	31.81		3,921.48
521200 COMM EXP-VOICE/DATA	39,757.00	3,263.99	10,282.13	25.86		29,474.87
521291 COM EXPENSE - VIDEO	476.00			0.00		476.00
521300 FREIGHT	1,792.00	160.37	103.26	5.76		1,895.26
521400 DATA PROCESSING EXPENSE	1,366.00	309.91	466.00	34.11		900.00
521500 PUBLICATION & PRINT EXPENSE	10,000.00		3,060.53	30.61		6,939.47
521900 AWARDS EXPENSE	809.00	50.00	90.00	11.12		719.00
522100 DUES & SUBSCRIPTION EXPENSE	6,700.00	348.50	583.50	8.71		6,116.50
522200 CONFERENCE REGISTRATION	14,073.00	574.00	1,239.00	8.80		12,834.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,309.00	92.50	901.45	27.24		2,407.55
522600 JOB APPLICANT EXPENSE			166.40	0.00		166.40-
524600 RENT EXPENSE-BUILDINGS	138.00	35.00	105.00	76.09		33.00
524900 RENT EXP-DUPR SURCHARGE	893,986.00	107,881.24	323,816.70	36.22		570,169.30
526100 REPAIRS & MAINT-REAL PROPERTY	4,430.00	4,203.00	28,168.00	635.85		23,738.00-
527200 REP & MAINT-MOTOR VEHICL	176.00		280.00	159.09		104.00-
527600 REP & MAINT-HOUSE/INST E	1,989.00		41.96	2.11		1,947.04
531100 OFFICE SUPPLIES EXPENSE	10,860.00	346.46	2,470.84	22.75		8,389.16
532100 NON CAPITALIZED EQUIP PU	36,948.00	122.14	128.58	.35		36,819.42
533100 HOUSEHOLD & INSTIT EXP	28,140.00	1,890.10	5,807.20	20.64		22,332.80
533900 FOOD EXPENSE	50,000.00	3,399.42	12,507.37	25.01		37,492.63
534600 ED & RECREATIONAL SUP EX	5,424.00	270.09	1,088.02	20.06		4,335.98
535100 MEDICAL SUPPLIES	2,861.00	109.22	1,237.22	43.24		1,623.78
535101 MEDICAL SUPPLIES-OTHER	1,988.00	338.07	657.66	33.08		1,330.34
538100 VEHICLE & EQUIP SUPP EXP	1,988.00	189.91	589.59	29.66		1,398.41
542500 ENG & ARCH SERVICES	18,349.00			0.00		18,349.00
543100 IT CONSULTING-APPLICATIONS	5,361.00		40.00	33.90		5,361.00
543500 MGT CONSULTANT SERVICES	118.00			0.00		118.00
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544102 GLASSES DENTURES APP	2,437.00			0.00		2,437.00
544400 HOSPITAL SERVICES	4,000.00			0.00		4,000.00
544600 OPTICAL SERVICES	214.00			0.00		214.00
544900 DENTAL SERVICES	5,000.00		202.00	4.04		4,798.00
545000 LABORATORY SERVICES	15,000.00	3,262.85	3,303.85	22.03		11,696.15
547100 EDUCATIONAL SERVICES	15,000.00	1,417.50	3,937.50	26.25		11,062.50
547300 INTERPETER SERVICES	1,886.00		46.08	2.44		1,839.92
547906 VERIFICATIONS	252.00	30.00	111.20	44.13		140.80
548700 REFUSE/RECYCLING	155.00			0.00		155.00
549100 LAUNDRY SERVICES	8,651.00	932.76	2,918.36	33.73		5,732.64
554903 RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	86,168.52	258,505.56	24.93		778,307.44
555100 SOFTWARE RENEWAL/MAINT FEE	639.00			0.00		639.00
556100 INSURANCE EXPENSE	6,860.00	3,269.79	3,269.79	47.66		3,590.21
559100 OTHER OPERATING EXP	28.00	3.00	12.00	42.86		16.00
Major Account 520000 Total	2,241,948.00	217,424.71	664,983.75	29.66	0.00	1,576,964.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	537.00			0.00		537.00
572100 COMMERCIAL TRANSPORTATION	277.00		891.40	321.81		614.40-

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Percent of Time Elapsed 25.21

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573100 STATE-OWNED TRANSPORT	30,800.00	3,749.40	14,105.31	45.80		16,694.69
574500 PERSONAL VEHICLE MILEAGE	2,300.00		864.45	37.58		1,435.55
574600 CONTRACTUAL SERV - TRAVEL EXP		101.70	305.10	0.00		305.10-
575100 MISC TRAVEL EXPENSES	1,086.00			0.00		1,086.00
Major Account 570000 Total	35,000.00	3,851.10	16,166.26	46.19	0.00	18,833.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	23,052.00		5,880.00	25.51		17,172.00
Major Account 580000 Total	23,052.00	0.00	5,880.00	25.51	0.00	17,172.00
BUDGETED EXPENDITURES TOTAL	7,800,000.00	645,539.62	1,935,001.26	24.81	0.00	5,864,998.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,200,000.00	126,505.87	372,755.32	11.65		2,827,244.68
2 CASH FUNDS	800,000.00	48,602.89	147,607.28	18.45		652,392.72
4 FEDERAL FUNDS	3,800,000.00	470,430.86	1,414,638.66	37.23		2,385,361.34
BUDGETED EXPENDITURES TOTAL	7,800,000.00	645,539.62	1,935,001.26	24.81	0.00	5,864,998.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	1,914,566.00-	92,568.64-	315,561.37-	16.48		1,599,004.63-
Major Account 460000 Total	1,914,566.00-	92,568.64-	315,561.37-	16.48	0.00	1,599,004.63-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		242.50-	337.00-	0.00		337.00
471108 DDS TUITION REIMBURSEMENT	500,000.00-		214,524.92-	42.90		285,475.08-
471120 MTNCE-INSURANCE	100,000.00-	6,169.09-	99,342.76-	99.34		657.24-
471135 LETTER OF AGREEMENT		28,085.52-	28,085.52-	0.00		28,085.52
471147 MAINTENANCE OF RESIDENTS	2,500.00-	23,356.60-	61,547.10-	2461.88		59,047.10
Major Account 470000 Total	602,500.00-	57,853.71-	403,837.30-	67.03	0.00	198,662.70-
480000 REVENUE - MISCELLANEOUS						

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	62,000.00-	3,195.54-	11,362.45-	18.33		50,637.55-
Major Account 480000 Total	62,000.00-	3,195.54-	11,362.45-	18.33	0.00	50,637.55-
BUDGETED REVENUE TOTAL	<u>2,579,066.00-</u>	<u>153,617.89-</u>	<u>730,761.12-</u>	<u>28.33</u>	<u>0.00</u>	<u>1,848,304.88-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>617,500.00-</u>	<u>58,650.49-</u>	<u>405,987.42-</u>	<u>65.75</u>		<u>211,512.58-</u>
4 FEDERAL FUNDS	<u>1,961,566.00-</u>	<u>94,967.40-</u>	<u>324,773.70-</u>	<u>16.56</u>		<u>1,636,792.30-</u>
BUDGETED REVENUE TOTAL	<u>2,579,066.00-</u>	<u>153,617.89-</u>	<u>730,761.12-</u>	<u>28.33</u>	<u>0.00</u>	<u>1,848,304.88-</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		125.19-	251.57-	0.00		251.57
471119 MTNCE-TRUST FUNDS		2,283.00-	6,849.00-	0.00		6,849.00
471120 MTNCE-INSURANCE			401.51-	0.00		401.51
471142 CO PATIENTS-STATE INSTITUT	82,125.00-	7,860.00-	22,848.00-	27.82		59,277.00-
471147 MAINTENANCE OF RESIDENTS		251.20-	983.97-	0.00		983.97
Major Account 470000 Total	82,125.00-	10,519.39-	31,334.05-	38.15	0.00	50,790.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	2,940.12-	8,849.28-	21.07		33,150.72-
484500 REIMB NON-GOVT SOURCES			384.96-	0.00		384.96
Major Account 480000 Total	42,000.00-	2,940.12-	9,234.24-	21.99	0.00	32,765.76-
BUDGETED REVENUE TOTAL	124,125.00-	13,459.51-	40,568.29-	32.68	0.00	83,556.71-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	112,125.00-	12,636.05-	38,081.75-	33.96		74,043.25-
4 FEDERAL FUNDS	12,000.00-	823.46-	2,486.54-	20.72		9,513.46-
BUDGETED REVENUE TOTAL	124,125.00-	13,459.51-	40,568.29-	32.68	0.00	83,556.71-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,266,545.36	3,746,488.21	22.69		12,762,018.79
511200 TEMPORARY SALARIES-WAGES	400,000.00	27,048.40	95,168.78	23.79		304,831.22
511300 OVERTIME PAYMENTS	1,400,000.00	84,274.00	192,111.32	13.72		1,207,888.68
511400 ON CALL PAY	20,000.00	994.70	2,720.90	13.60		17,279.10
511500 SHIFT DIFFERENTIAL PYMT	600,000.00	42,306.90	121,822.82	20.30		478,177.18
511700 EMPLOYEE BONUSES	1,248.00			0.00		1,248.00
511800 COMP TIME PAYMENT	150,000.00	5,513.01	25,660.88	17.11		124,339.12
512100 VACATION LEAVE EXPENSE	1,425,000.00	92,085.12	378,925.78	26.59		1,046,074.22
512200 SICK LEAVE EXPENSE	812,000.00	42,448.89	181,749.67	22.38		630,250.33
512300 HOLIDAY LEAVE EXPENSE	938,000.00	68,227.87	134,061.04	14.29		803,938.96
512400 MILITARY LEAVE EXPENSE	12,000.00	1,102.80	3,738.24	31.15		8,261.76
512500 FUNERAL LEAVE EXPENSE	50,000.00	2,352.78	5,952.77	11.91		44,047.23
512600 CIVIL LEAVE EXPENSE	5,956.00	56.89	253.78	4.26		5,702.22
512700 INJURY LEAVE EXPENSE	25,000.00	1,033.88	5,544.87	22.18		19,455.13
512900 UNION ACTIVITY EXPENSE	296.00			0.00		296.00
Personal Services Subtotal	22,348,007.00	1,633,990.60	4,894,199.06	21.90	0.00	17,453,807.94
515100 RETIREMENT PLANS EXPENSE	1,700,000.00	120,533.17	359,727.44	21.16		1,340,272.56
515200 FICA EXPENSE	1,550,000.00	112,952.08	333,895.80	21.54		1,216,104.20
515400 LIFE & ACCIDENT INS EXP	8,186.00	469.92	1,389.49	16.97		6,796.51
515500 HEALTH INSURANCE EXPENSE	3,050,000.00	275,353.26	818,631.13	26.84		2,231,368.87
516300 EMPLOYEE ASSISTANCE PRO	11,814.00	5,941.00	5,941.00	50.29		5,873.00
516400 UNEMPLOYM COMP INS EXP	100,000.00		22,324.92	22.32		77,675.08
516500 WORKERS COMP PREMIUMS	400,000.00		102,301.50	25.58		297,698.50
519100 OTHER PERSONAL SERV EXP			162.50	0.00		162.50-
Major Account 510000 Total	29,168,007.00	2,149,240.03	6,538,572.84	22.42	0.00	22,629,434.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,519.00	92.00	2,145.23	14.78		12,373.77
521200 COMM EXP-VOICE/DATA	218,660.00	16,075.40	49,734.08	22.74		168,925.92
521291 COM EXPENSE - VIDEO	14,401.00	1,868.97	2,966.28	20.60		11,434.72
521300 FREIGHT	2,420.00	25.37	414.04	17.11		2,005.96
521400 DATA PROCESSING EXPENSE	15,933.00	469.44	5,005.76	31.42		10,927.24
521500 PUBLICATION & PRINT EXPENSE	75,000.00	1,021.80	13,367.90	17.82		61,632.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	5,117.00	150.00	335.00	6.55		4,782.00
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	1,258.26	6,084.93	12.17		43,915.07
522200 CONFERENCE REGISTRATION	65,708.00	2,452.96	5,027.95	7.65		60,680.05
522300 WARDS OF THE STATE EXP	12,433.00	1,627.98	3,892.96	31.31		8,540.04
522500 EMPLOYEE MOVING EXPENSE	25,757.00	1,500.00	1,500.00	5.82		24,257.00
522600 JOB APPLICANT EXPENSE	1,130.00	892.36	892.36	78.97		237.64
524600 RENT EXPENSE-BUILDINGS	448.00		90.00	20.09		358.00
524900 RENT EXP-DUPR SURCHARGE	709,231.00	107,599.95	322,799.85	45.51		386,431.15
525100 RENT EXP-OFFICE EQUIP	7.00			0.00		7.00
525500 RENT EXP-OTHER PERS PROP	5,036.00	290.70	814.65	16.18		4,221.35
526100 REPAIRS & MAINT-REAL PROPERTY	174,553.00	670.00	35,181.07	20.15	22,255.00	117,116.93
527100 REP & MAINT-OFFICE EQUIP	4,212.00		941.10	22.34		3,270.90
527200 REP & MAINT-MOTOR VEHICL	4,751.00	80.00	1,304.99	27.47		3,446.01
527300 REP & MAINT-MEDICAL EQUI	5,221.00	226.02	912.46	17.48		4,308.54
527600 REP & MAINT-HOUSE/INST E	5,172.00			0.00		5,172.00
531100 OFFICE SUPPLIES EXPENSE	259,117.00	12,134.35	30,446.80	11.75	2,503.62	226,166.58
532100 NON CAPITALIZED EQUIP PU	410,838.00	11,123.39	73,627.46	17.92	458.00	336,752.54
533100 HOUSEHOLD & INSTIT EXP	340,883.00	24,507.49	74,107.63	21.74	301.80	266,473.57
533900 FOOD EXPENSE	855,000.00	53,785.03	180,013.80	21.05	9,183.43	665,802.77
534500 AGRICULTURAL SUPPLIES EXP	4,292.00	1,775.00	3,200.43	74.57		1,091.57
534600 ED & RECREATIONAL SUP EX	71,103.00	11,717.93	34,496.05	48.52		36,606.95
534800 CONSTRUCTION & MAINT SUPPLIES	1,454.00			0.00		1,454.00
535100 MEDICAL SUPPLIES	1,712,808.00	86,739.92	361,488.63	21.11		1,351,319.37
535101 MEDICAL SUPPLIES-OTHER	94,955.00	6,931.02	19,835.31	20.89	1,938.68	73,181.01
538100 VEHICLE & EQUIP SUPP EXP	14,131.00	641.47	1,732.70	12.26		12,398.30
539500 PURCHASING CARD SUSPENSE			1,000.00-	0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	122.00			0.00		122.00
541900 SEE CHART OF ACCOUNTS		138.00	193.00	0.00		193.00-
542100 SOS TEMP SERV-PERSONNEL	55,000.00			0.00		55,000.00
542500 ENG & ARCH SERVICES	8,500.00			0.00	22,500.00	14,000.00-
543100 IT CONSULTING-APPLICATIONS	10,140.00			0.00		10,140.00
543200 IT CONSULTING-HW/SW SUPP	25,166.00	1,162.49	2,185.31	8.68	136.00	22,844.69
543500 MGT CONSULTANT SERVICES	104,175.00	992.58	52,624.36	50.52	11,000.09	40,550.55
544100 PHYSICIAN SERVICES	550,000.00	41,281.50	115,365.63	20.98		434,634.37
544102 GLASSES DENTURES APP	11,016.00	1,107.82	3,005.67	27.28		8,010.33
544300 PSYCHOLOGICAL SERVICES	50,000.00		8,324.52	16.65		41,675.48
544400 HOSPITAL SERVICES	450,000.00	3,876.01	23,143.59	5.14		426,856.41
544600 OPTICAL SERVICES	6,746.00	480.02	1,604.94	23.79		5,141.06
544700 AUDIOLOGY SERVICES	12,516.00	20.00	220.00	1.76		12,296.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544800 AMBULANCE SERVICES	3,820.00	94.64	2,141.22	56.05		1,678.78
544900 DENTAL SERVICES	25,000.00	725.00	6,560.00	26.24		18,440.00
545000 LABORATORY SERVICES	100,000.00	8,699.00	16,071.05	16.07		83,928.95
545100 CITY/COUNTY HEALTH DEPT	210,000.00			0.00		210,000.00
545200 MEDICAL ASSESSMENT SERV	8,139.00	833.84	4,279.21	52.58	1,252.04	2,607.75
547100 EDUCATIONAL SERVICES	1,428.00		766.00	53.64		662.00
547300 INTERPETER SERVICES	46,529.00	3,048.00	9,697.75	20.84		36,831.25
547906 VERIFICATIONS	24,362.00	1,252.60	4,811.70	19.75		19,550.30
548600 PEST CONTROL	1,191.00			0.00		1,191.00
548700 REFUSE/RECYCLING	30.00		46.08	153.60		16.08-
549100 LAUNDRY SERVICES	81,500.00	9,088.20	23,715.40	29.10		57,784.60
549200 JANITORIAL/SECURITY SERVICES	150,000.00	350.00	9,932.84	6.62		140,067.16
549500 HAZARDOUS WASTE DISPOSAL	22,283.00	2,311.02	6,185.85	27.76		16,097.15
554903 RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	101,414.62	304,243.86	22.27		1,061,831.14
555100 SOFTWARE RENEWAL/MAINT FEE	15,395.00	270.00	270.00	1.75		15,125.00
555200 SOFTWARE - NEW PURCHASES	9,299.00			0.00		9,299.00
556100 INSURANCE EXPENSE	27,510.00	8,719.44	8,719.44	31.70		18,790.56
556300 SURETY & NOTARY BONDS	112.00			0.00		112.00
559100 OTHER OPERATING EXP	2.00			0.00		2.00
Major Account 520000 Total	8,550,346.00	531,521.59	1,835,466.84	21.47	71,528.66	6,643,350.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,099.00		155.00	3.78		3,944.00
572100 COMMERCIAL TRANSPORTATION	389.00		559.30	143.78		170.30-
573100 STATE-OWNED TRANSPORT	35,352.00	3,571.58	9,984.90	28.24		25,367.10
574500 PERSONAL VEHICLE MILEAGE	5,742.00	1,756.03	3,721.34	64.81		2,020.66
574600 CONTRACTUAL SERV - TRAVEL EXP	29,297.00	124.00	124.00	.42	1,182.72	27,990.28
575100 MISC TRAVEL EXPENSES	121.00			0.00		121.00
Major Account 570000 Total	75,000.00	5,451.61	14,544.54	19.39	1,182.72	59,272.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	56,201.00	14,086.13	108,448.93	192.97	2,389.00	54,636.93-
584200 VEHICLES & VEHICLE EQ			40,076.01	0.00		40,076.01-
587400 MASTER LEASE		114.60-	114.60-	0.00		114.60
Major Account 580000 Total	56,201.00	13,971.53	148,410.34	264.07	2,389.00	94,598.34-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS	1,327.00			0.00		1,327.00
Major Account 590000 Total	1,327.00	0.00	0.00	0.00	0.00	1,327.00
BUDGETED EXPENDITURES TOTAL	37,850,881.00	2,700,184.76	8,536,994.56	22.55	75,100.38	29,238,786.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	28,985,258.00	2,158,508.50	6,463,657.09	22.30	29,654.74	22,491,946.17
2 CASH FUNDS	3,160,931.00	81,576.25	306,646.59	9.70	12,182.81	2,842,101.60
4 FEDERAL FUNDS	5,704,692.00	460,100.01	1,766,690.88	30.97	33,262.83	3,904,738.29
BUDGETED EXPENDITURES TOTAL	37,850,881.00	2,700,184.76	8,536,994.56	22.55	75,100.38	29,238,786.06

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,230,000.00-	93,696.63-	380,874.64-	30.97		849,125.36-
461507 MEDICAID DISPOR SHARE	500,000.00-			0.00		500,000.00-
Major Account 460000 Total	1,730,000.00-	93,696.63-	380,874.64-	22.02	0.00	1,349,125.36-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,000.00-	17,446.93-	39,391.93-	984.80		35,391.93
471108 DSS TUITION REIMBURSE	600,000.00-		178,140.35-	29.69		421,859.65-
471118 MTNCE-MEDICARE	250,000.00-	4,663.61-	211,604.19-	84.64		38,395.81-
471119 MTNCE-TRUST FUNDS	250,000.00-	24,240.14-	88,312.55-	35.33		161,687.45-
471120 MTNCE-INSURANCE	100,000.00-	9,824.65-	17,644.72-	17.64		82,355.28-
471127 MEDICARE B	10,000.00-	182.88-	1,339.30-	13.39		8,660.70-
471134 MEDICARE D	200,000.00-	3,646.93-	3,657.93-	1.83		196,342.07-
471142 CO PATIENTS-STATE INSTITUTE	500,000.00-	65,421.00-	258,242.50-	51.65		241,757.50-
471147 MAINTENANCE OF RESIDENTS	350,000.00-	68,642.67-	207,177.06-	59.19		142,822.94-
472100 SALE OF SUP & MAT	200.00-			0.00		200.00-
Major Account 470000 Total	2,264,200.00-	194,068.81-	1,005,510.53-	44.41	0.00	1,258,689.47-

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	245,000.00-	15,559.50-	47,897.03-	19.55		197,102.97-
484500 REIMB NON-GOVT SOURCES			18.13-	0.00		18.13
Major Account 480000 Total	245,000.00-	15,559.50-	47,915.16-	19.56	0.00	197,084.84-
BUDGETED REVENUE TOTAL	<u>4,239,200.00-</u>	<u>303,324.94-</u>	<u>1,434,300.33-</u>	<u>33.83</u>	<u>0.00</u>	<u>2,804,899.67-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,849,200.00-</u>	<u>188,943.47-</u>	<u>798,580.99-</u>	<u>43.19</u>		<u>1,050,619.01-</u>
4 FEDERAL FUNDS	<u>2,390,000.00-</u>	<u>114,381.47-</u>	<u>635,719.34-</u>	<u>26.60</u>		<u>1,754,280.66-</u>
BUDGETED REVENUE TOTAL	<u>4,239,200.00-</u>	<u>303,324.94-</u>	<u>1,434,300.33-</u>	<u>33.83</u>	<u>0.00</u>	<u>2,804,899.67-</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	5,000.00		2,859.02	57.18		2,140.98
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	5,000.00	0.00	4,257.08	85.14	0.00	742.92
515100 RETIREMENT PLANS EXPENSE	338.00		318.75	94.30		19.25
515200 FICA EXPENSE	305.00		283.39	92.91		21.61
515400 LIFE & ACCIDENT INS EXP	2.00		1.44	72.00		.56
515500 HEALTH INSURANCE EXPENSE	536.00		507.64	94.71		28.36
516500 WORKERS COMP PREMIUMS	4,047.00			0.00		4,047.00
Major Account 510000 Total	10,228.00	0.00	5,368.30	52.49	0.00	4,859.70
BUDGETED EXPENDITURES TOTAL	10,228.00	0.00	5,368.30	52.49	0.00	4,859.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	10,228.00		5,368.30	52.49		4,859.70
BUDGETED EXPENDITURES TOTAL	10,228.00	0.00	5,368.30	52.49	0.00	4,859.70

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	4,020,077.07			0.00		4,020,077.07
Major Account 520000 Total	4,020,077.07	0.00	0.00	0.00	0.00	4,020,077.07
BUDGETED EXPENDITURES TOTAL	<u>4,020,077.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,020,077.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,020,077.07</u>			<u>0.00</u>		<u>4,020,077.07</u>
BUDGETED EXPENDITURES TOTAL	<u>4,020,077.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,020,077.07</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	243,951.31	735,106.12	22.85		2,481,791.88
511200 TEMPORARY SALARIES-WAGES	83,089.00	2,667.98	29,582.05	35.60		53,506.95
511300 OVERTIME PAYMENTS	220,784.00	20,048.47	51,930.83	23.52		168,853.17
511400 ON CALL PAY	15,645.00	1,046.29	3,256.46	20.81		12,388.54
511500 SHIFT DIFFERENTIAL PYMT	75,921.00	6,188.23	18,056.78	23.78		57,864.22
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMP TIME PAYMENT	49,698.00	3,432.63	8,793.19	17.69		40,904.81
512100 VACATION LEAVE EXPENSE	229,993.00	17,869.35	56,008.84	24.35		173,984.16
512200 SICK LEAVE EXPENSE	143,383.00	6,398.31	21,743.72	15.16		121,639.28
512300 HOLIDAY LEAVE EXPENSE	130,908.00	10,320.30	20,095.76	15.35		110,812.24
512500 FUNERAL LEAVE EXPENSE		948.80	1,490.89	0.00		1,490.89-
512700 INJURY LEAVE EXPENSE		96.50	96.50	0.00		96.50-
Personal Services Subtotal	4,166,819.00	312,968.17	946,161.14	22.71	0.00	3,220,657.86
515100 RETIREMENT PLANS EXPENSE	323,668.00	24,454.08	73,616.75	22.74		250,051.25
515200 FICA EXPENSE	282,283.00	21,699.23	65,631.38	23.25		216,651.62
515400 LIFE & ACCIDENT INS EXP	1,231.00	88.27	268.35	21.80		962.65
515500 HEALTH INSURANCE EXPENSE	941,798.00	78,040.19	236,834.95	25.15		704,963.05
516300 EMPLOYEE ASSISTANCE PRO	1,600.00	1,160.00	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		19,298.75	26.26		54,197.25
Major Account 510000 Total	5,797,245.00	438,409.94	1,342,971.32	23.17	0.00	4,454,273.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00		1,500.00	30.00		3,500.00
521200 COMM EXP-VOICE/DATA	22,000.00	1,741.58	6,277.49	28.53		15,722.51
521400 DATA PROCESSING EXPENSE		104.32	104.32	0.00		104.32-
521500 PUBLICATION & PRINT EXPENSE	21,000.00	104.50	4,338.02	20.66		16,661.98
521900 AWARDS EXPENSE	1,500.00		1,320.48	88.03		179.52
522100 DUES & SUBSCRIPTION EXPENSE	12,900.00	3,914.50	6,274.35	48.64		6,625.65
522200 CONFERENCE REGISTRATION	5,500.00	489.96	807.96	14.69		4,692.04
522300 WARDS OF THE STATE EXP	18,500.00	2,140.95	7,615.67	41.17		10,884.33
523000 SEE CHART OF ACCOUNTS	1,400.00	97.99	100.44	7.17		1,299.56
524600 RENT EXPENSE-BUILDINGS	780.00		60.00	7.69		720.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	193,910.00	20,814.64	62,443.92	32.20		131,466.08
525100 RENT EXP-OFFICE EQUIP	10,200.00		1,173.82	11.51		9,026.18
526100 REPAIRS & MAINT-REAL PROPERTY	59,572.00	3,620.84	3,620.84	6.08	7,227.00	48,724.16
527100 REP & MAINT-OFFICE EQUIP	350.00	791.91	791.91	226.26		441.91-
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527300 REP & MAINT-MEDICAL EQUI		343.09	343.09	0.00		343.09-
527400 REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
527500 REPAIRS & MAINT-COMM EQUIP			2,252.55	0.00		2,252.55-
527501 COMMUNICATION EQUIPMENT	3,350.00			0.00		3,350.00
527600 REP & MAINT-HOUSE/INST E	5,500.00	199.90	1,610.49	29.28		3,889.51
531100 OFFICE SUPPLIES EXPENSE	24,000.00	3,337.61	6,641.62	27.67		17,358.38
532100 NON CAPITALIZED EQUIP PU	22,000.00	1,843.83	7,292.65	33.15	1,078.20	13,629.15
532101 NON CAPITAL EQUIP	8,500.00		470.82	5.54		8,029.18
532102 NON CAPITALIZED EQUIP MB	2,500.00	229.09	229.09	9.16		2,270.91
533100 HOUSEHOLD & INSTIT EXP	75,000.00	7,481.21	20,318.60	27.09		54,681.40
533101 INMATE CLOTHING	20,000.00	342.68	2,045.51	10.23		17,954.49
533900 FOOD EXPENSE	254,011.00	11,674.56	53,384.82	21.02	1,193.24	199,432.94
534600 ED & RECREATIONAL SUP EX	22,500.00	2,071.34	7,119.15	31.64		15,380.85
534601 LIBRARY BOOKS	1,500.00		77.22	5.15		1,422.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	51.89	93.36	7.78		1,106.64
535100 MEDICAL SUPPLIES	7,150.00	351.62	5,459.65	76.36		1,690.35
538100 VEHICLE & EQUIP SUPP EXP	7,600.00	746.61	2,329.02	30.65		5,270.98
539500 PURCHASING CARD SUSPENSE		808.62	808.62	0.00		808.62-
541700 LEGAL RELATED EXPENSE	1,250.00			0.00		1,250.00
542100 SOS TEMP SERV-PERSONNEL	23,000.00	2,132.30	6,833.15	29.71		16,166.85
543100 IT CONSULTING-APPLICATIONS	105.00			0.00		105.00
544100 PHYSICIAN SERVICES	55,000.00	3,667.00	8,255.37	15.01		46,744.63
544300 PSYCHOLOGICAL SERVICES	44,400.00	3,220.00	9,720.00	21.89		34,680.00
544400 HOSPITAL SERVICES	40,000.00	146.00	5,376.00	13.44		34,624.00
544500 PHARMACY SERVICES	237,000.00	16,326.28	54,420.27	22.96		182,579.73
544600 OPTICAL SERVICES	17,000.00	543.00	3,741.50	22.01		13,258.50
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	38,500.00	3,167.00	6,334.00	16.45		32,166.00
545000 LABORATORY SERVICES	21,350.00	236.00	1,788.45	8.38		19,561.55
547100 EDUCATIONAL SERVICES	10,000.00	79.00	396.63	3.97		9,603.37
547400 SEE CHART OF ACCOUNTS	68,822.00	300.00	19,389.48	28.17		49,432.52
547906 VERIFICATIONS	1,000.00	45.00	302.00	30.20		698.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,600.00	127.38	1,107.38	30.76		2,492.62
549200 JANITORIAL/SECURITY SERVICES	44,050.00		8,048.50	18.27		36,001.50

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL	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	111,101.61	25.00		333,305.39
555100 SOFTWARE RENEWAL/MAINT FEE	550.00			0.00		550.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	13,500.00	4,723.03	4,723.03	34.99		8,776.97
559100 OTHER OPERATING EXP	1,500.00		16.00	1.07		1,484.00
Major Account 520000 Total	1,887,057.00	135,049.10	449,393.10	23.81	9,498.44	1,428,165.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,114.59	42.29		2,885.41
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	525.00		500.00	95.24		25.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	140.00			0.00		140.00
Major Account 570000 Total	7,665.00	0.00	2,614.59	34.11	0.00	5,050.41
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,990.00			0.00		7,990.00
583600 COMMUN. & ELECTRONIC EQ			5,228.00	0.00	1,493.00	6,721.00-
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	0.00	23,728.00	53.16	1,493.00	19,418.00
BUDGETED EXPENDITURES TOTAL	7,736,606.00	573,459.04	1,818,707.01	23.51	10,991.44	5,906,907.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,474,778.00	565,562.54	1,780,085.98	23.81	10,991.44	5,683,700.58
2 CASH FUNDS	105,796.00	7,896.50	20,220.37	19.11		85,575.63
4 FEDERAL FUNDS	156,032.00		18,400.66	11.79		137,631.34
BUDGETED EXPENDITURES TOTAL	7,736,606.00	573,459.04	1,818,707.01	23.51	10,991.44	5,906,907.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		7,831.74-	37,739.97-	0.00		37,739.97
Major Account 460000 Total	0.00	7,831.74-	37,739.97-	0.00	0.00	37,739.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.61-	30.83-	0.00		30.83
484500 REIMB NON-GOVT SOURCES			664.10-	0.00		664.10
Major Account 480000 Total	0.00	10.61-	694.93-	0.00	0.00	694.93
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	<u>0.00</u>	<u>7,842.35-</u>	<u>127,581.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,581.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			219.04-	0.00		219.04
2 CASH FUNDS		10.61-	89,622.89-	0.00		89,622.89
4 FEDERAL FUNDS		7,831.74-	37,739.97-	0.00		37,739.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,842.35-</u>	<u>127,581.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,581.90</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,240,460.00	370,259.39	1,127,166.26	18.06		5,113,293.74
511200 TEMPORARY SALARIES-WAGES	151,900.00		149,907.94	98.69		1,992.06
511300 OVERTIME PAYMENTS	256,102.00	22,747.36	56,245.43	21.96		199,856.57
511400 ON CALL PAY	41,499.00	3,597.02	10,087.58	24.31		31,411.42
511500 SHIFT DIFFERENTIAL PYMT	148,875.00	9,906.94	29,427.30	19.77		119,447.70
511800 COMP TIME PAYMENT	33,651.00	2,037.18	6,137.67	18.24		27,513.33
512100 VACATION LEAVE EXPENSE	10,700.00	21,522.87	76,336.93	713.43		65,636.93-
512200 SICK LEAVE EXPENSE	35,255.00	15,558.57	55,052.35	156.15		19,797.35-
512300 HOLIDAY LEAVE EXPENSE		16,436.86	32,884.59	0.00		32,884.59-
512400 MILITARY LEAVE EXPENSE		2,007.40	3,972.57	0.00		3,972.57-
512500 FUNERAL LEAVE EXPENSE		1,336.92	1,921.58	0.00		1,921.58-
512700 INJURY LEAVE EXPENSE		1,097.49	1,552.53	0.00		1,552.53-
Personal Services Subtotal	6,918,442.00	466,508.00	1,550,692.73	22.41	0.00	5,367,749.27
515100 RETIREMENT PLANS EXPENSE	547,636.00	37,070.87	121,028.93	22.10		426,607.07
515200 FICA EXPENSE	529,294.00	33,111.17	110,683.76	20.91		418,610.24
515400 LIFE & ACCIDENT INS EXP	1,963.00	135.97	416.19	21.20		1,546.81
515500 HEALTH INSURANCE EXPENSE	1,348,872.00	96,057.01	298,871.21	22.16		1,050,000.79
516300 EMPLOYEE ASSISTANCE PRO	2,400.00	1,866.00	1,866.00	77.75		534.00
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	92,181.00		29,362.00	31.85		62,819.00
Major Account 510000 Total	9,447,788.00	634,749.02	2,112,920.82	22.36	0.00	7,334,867.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	3.22-	2,065.87	22.95		6,934.13
521200 COMM EXP-VOICE/DATA	24,000.00	1,807.20	5,574.41	23.23		18,425.59
521290 COM EXPENSE - DATA ONLY	5,500.00	156.09	309.52	5.63		5,190.48
521291 COM EXPENSE - VIDEO	4,700.00	401.27	1,203.81	25.61		3,496.19
521300 FREIGHT	225.00	29.92	52.26	23.23		172.74
521400 DATA PROCESSING EXPENSE		156.48	156.48	0.00		156.48-
521500 PUBLICATION & PRINT EXPENSE	14,250.00	174.31	2,676.81	18.78		11,573.19
521900 AWARDS EXPENSE	3,050.00	35.00	398.00	13.05		2,652.00
522100 DUES & SUBSCRIPTION EXPENSE	6,245.00	202.97	981.41	15.72		5,263.59
522200 CONFERENCE REGISTRATION	17,049.00		90.00	.53		16,959.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00	889.50	971.57	194.31		471.57-
522600 JOB APPLICANT EXPENSE	15,000.00		1,632.00	10.88		13,368.00
524600 RENT EXPENSE-BUILDINGS	360.00	30.00	90.00	25.00		270.00
524900 RENT EXP-DUPR SURCHARGE	243,781.00	25,690.84	77,072.52	31.62		166,708.48
525500 RENT EXP-OTHER PERS PROP	450.00	75.00	201.97	44.88		248.03
526100 REPAIRS & MAINT-REAL PROPERTY	49,000.00	412.80	1,757.77	3.59		47,242.23
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527300 REP & MAINT-MEDICAL EQUI	1,500.00			0.00		1,500.00
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	4,500.00		3,221.19	71.58		1,278.81
527501 COMMUNICATION EQUIPMENT	5,000.00		523.87	10.48		4,476.13
527600 REP & MAINT-HOUSE/INST E	7,500.00	324.16	324.16	4.32	6,998.20	177.64
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	39,700.00	2,764.93	7,708.88	19.42		31,991.12
532100 NON CAPITALIZED EQUIP PU	113,300.00	7,673.35	43,219.44	38.15	13,592.26	56,488.30
533100 HOUSEHOLD & INSTIT EXP	97,450.00	5,134.58	13,924.72	14.29	2,297.32	81,227.96
533101 INMATE CLOTHING	58,000.00	8,161.67	11,425.14	19.70		46,574.86
533900 FOOD EXPENSE	346,400.00	13,984.21	69,977.83	20.20		276,422.17
534600 ED & RECREATIONAL SUP EX	55,550.00	2,806.90	8,068.69	14.53		47,481.31
534700 ENG TECH & COMM SUP EXP			6.37	0.00		6.37-
534800 CONSTRUCTION & MAINT SUPPLIES	6,000.00	17.00-	40.00-	.67-		6,040.00
535100 MEDICAL SUPPLIES	19,500.00	3,135.64	8,110.99	41.59	.45	11,388.56
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	484.28	1,175.91	13.07		7,824.09
541100 ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541900 SEE CHART OF ACCOUNTS		659.99	659.99	0.00		659.99-
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			0.00		2,050.00
544100 PHYSICIAN SERVICES	95,000.00	11,454.00	16,877.08	17.77		78,122.92
544101 PHYSICAL THERAPY CONTRACT	6,000.00	1,023.00	1,468.00	24.47		4,532.00
544300 PSYCHOLOGICAL SERVICES	71,520.00	5,960.00	17,880.00	25.00		53,640.00
544400 HOSPITAL SERVICES	120,000.00	5,417.21	6,112.21	5.09		113,887.79
544500 PHARMACY SERVICES	360,000.00	33,157.66	117,195.50	32.55		242,804.50
544600 OPTICAL SERVICES	26,000.00	2,387.50	8,789.50	33.81		17,210.50
544700 AUDIOLOGY SERVICES	4,000.00			0.00		4,000.00
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	100,000.00	6,960.80	19,923.23	19.92		80,076.77
545000 LABORATORY SERVICES	22,000.00	533.00	1,098.00	4.99		20,902.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	14,000.00	2,434.35	7,506.35	53.62		6,493.65
547906 VERIFICATIONS	3,500.00	67.50	219.50	6.27		3,280.50
548700 REFUSE/RECYCLING	1,900.00	44.85	136.21	7.17		1,763.79
549200 JANITORIAL/SECURITY SERVICES	110,000.00		5,660.75	5.15		104,339.25
549500 HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
552102 MEMBERS WAGES	33,000.00	1,916.84	6,057.80	18.36		26,942.20
554900 OTHER CONTRACTUAL SERVICE	10,000.00	206.50	1,447.00	14.47		8,553.00
554903 RENTAL/MTNCE CONTRACT-DAS	534,493.00	44,541.03	133,623.09	25.00		400,869.91
555100 SOFTWARE RENEWAL/MAINT FEE	1,400.00	506.04	1,406.04	100.43		6.04
555200 SOFTWARE - NEW PURCHASES	2,000.00		69.99	3.50		1,930.01
556100 INSURANCE EXPENSE	6,700.00	2,543.17	2,543.17	37.96		4,156.83
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	142.00			0.00		142.00
Major Account 520000 Total	2,720,615.00	194,324.32	611,555.00	22.48	26,371.98	2,082,688.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,580.00	66.86	317.86	4.19		7,262.14
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	1,100.00	129.40	587.34	53.39		512.66
574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.00		683.47	37.97		1,116.53
575100 MISC TRAVEL EXPENSES	100.00	15.00	15.00	15.00		85.00
Major Account 570000 Total	11,780.00	211.26	1,603.67	13.61	0.00	10,176.33
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	23,900.00			0.00		23,900.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586900 OTHER FIXED ASSETS	34,731.00			0.00		34,731.00
Major Account 580000 Total	62,631.00	0.00	0.00	0.00	0.00	62,631.00
BUDGETED EXPENDITURES TOTAL	12,242,814.00	829,284.60	2,726,079.49	22.27	26,371.98	9,490,362.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,847,269.00	737,701.77	2,451,530.40	22.60	25,244.72	8,370,493.88
2 CASH FUNDS	979,584.00	77,827.02	206,772.76	21.11	1,127.26	771,683.98
4 FEDERAL FUNDS	415,961.00	13,755.81	67,776.33	16.29		348,184.67

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	12,242,814.00	829,284.60	2,726,079.49	22.27	26,371.98	9,490,362.53
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		19,711.30-	61,448.59-	0.00		61,448.59
Major Account 460000 Total	0.00	19,711.30-	61,448.59-	0.00	0.00	61,448.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		58.64-	128.80-	0.00		128.80
474100 GENERAL BUSINESS FEES			.38-	0.00		.38
Major Account 470000 Total	0.00	58.64-	129.18-	0.00	0.00	129.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,471.34-	4,407.55-	0.00		4,407.55
484100 OPERATING DONATIONS & CO			201.35-	0.00		201.35
484500 REIMB NON-GOVT SOURCES		13.80-	28.80-	0.00		28.80
Major Account 480000 Total	0.00	1,485.14-	4,637.70-	0.00	0.00	4,637.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491302 DISPOSAL - NET BOOK VALUE		89.87-	89.87-	0.00		89.87
493100 OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
Major Account 490000 Total	0.00	89.87-	910,942.87-	0.00	0.00	910,942.87
BUDGETED REVENUE TOTAL	0.00	21,344.95-	977,158.34-	0.00	0.00	977,158.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		13.80-	13.80-	0.00		13.80
2 CASH FUNDS		829.68-	913,317.78-	0.00		913,317.78
4 FEDERAL FUNDS		20,501.47-	63,826.76-	0.00		63,826.76
BUDGETED REVENUE TOTAL	0.00	21,344.95-	977,158.34-	0.00	0.00	977,158.34

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,315.23	8,886.38	21.54		32,367.62
512100 VACATION LEAVE EXPENSE		151.63	594.90	0.00		594.90-
512200 SICK LEAVE EXPENSE		148.79	283.63	0.00		283.63-
512300 HOLIDAY LEAVE EXPENSE		135.23	354.95	0.00		354.95-
Personal Services Subtotal	41,254.00	2,750.88	10,119.86	24.53	0.00	31,134.14
515100 RETIREMENT PLANS EXPENSE	3,094.05	206.06	757.93	24.50		2,336.12
515200 FICA EXPENSE	3,155.93	99.52	455.50	14.43		2,700.43
515400 LIFE & ACCIDENT INS EXP	23.00	.15	.87	3.78		22.13
515500 HEALTH INSURANCE EXPENSE	14,161.02	142.95	865.89	6.11		13,295.13
516500 WORKERS COMP PREMIUMS	485.00		121.25	25.00		363.75
Major Account 510000 Total	62,173.00	3,199.56	12,321.30	19.82	0.00	49,851.70
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	659,000.00	52,118.34	171,513.15	26.03	.12	487,486.73
Major Account 520000 Total	659,000.00	52,118.34	171,513.15	26.03	.12	487,486.73
BUDGETED EXPENDITURES TOTAL	721,173.00	55,317.90	183,834.45	25.49	.12	537,338.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	180,293.00	13,832.30	45,966.63	25.50	.06	134,326.31
4 FEDERAL FUNDS	540,880.00	41,485.60	137,867.82	25.49	.06	403,012.12
BUDGETED EXPENDITURES TOTAL	721,173.00	55,317.90	183,834.45	25.49	.12	537,338.43

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,766,770.00	1,387,561.08	4,218,083.59	18.53		18,548,686.41
511200 TEMPORARY SALARIES-WAGES	433,000.00	30,456.89	87,546.62	20.22		345,453.38
511300 OVERTIME PAYMENTS	1,738,000.00	151,870.26	396,195.80	22.80		1,341,804.20
511400 ON CALL PAY	10,000.00	1,423.81	3,141.62	31.42		6,858.38
511500 SHIFT DIFFERENTIAL PYMT	635,000.00	41,443.91	123,171.84	19.40		511,828.16
511800 COMP TIME PAYMENT	266,500.00	14,668.61	43,997.61	16.51		222,502.39
512100 VACATION LEAVE EXPENSE		124,313.32	433,868.70	0.00		433,868.70-
512200 SICK LEAVE EXPENSE		71,747.78	208,180.19	0.00		208,180.19-
512300 HOLIDAY LEAVE EXPENSE		69,400.31	139,528.21	0.00		139,528.21-
512400 MILITARY LEAVE EXPENSE		339.69	437.62	0.00		437.62-
512500 FUNERAL LEAVE EXPENSE	59,500.00	6,146.31	11,828.54	19.88		47,671.46
512600 CIVIL LEAVE EXPENSE	3,500.00			0.00		3,500.00
512700 INJURY LEAVE EXPENSE	38,500.00	1,833.96	3,417.63	8.88		35,082.37
512900 UNION ACTIVITY EXPENSE	200.00	73.26	188.41	94.21		11.59
Personal Services Subtotal	25,950,970.00	1,901,279.19	5,669,586.38	21.85	.12	20,281,383.62
515100 RETIREMENT PLANS EXPENSE		139,758.15	417,198.99	0.00		417,198.99-
515200 FICA EXPENSE		132,713.72	395,372.05	0.00		395,372.05-
515400 LIFE & ACCIDENT INS EXP		587.16	1,774.35	0.00		1,774.35-
515500 HEALTH INSURANCE EXPENSE	10,226,000.00	444,390.39	1,346,721.31	13.17		8,879,278.69
516300 EMPLOYEE ASSISTANCE PRO		7,373.00	7,373.00	0.00		7,373.00-
516400 UNEMPLOYM COMP INS EXP			19,889.97	0.00		19,889.97-
516500 WORKERS COMP PREMIUMS			125,341.00	0.00		125,341.00-
Major Account 510000 Total	36,176,970.00	2,626,101.61	7,983,257.05	22.07	.12	28,193,712.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,999.00	349.36	698.85	17.48		3,300.15
521200 COMM EXP-VOICE/DATA	372,000.00	27,608.26	88,286.94	23.73		283,713.06
521300 FREIGHT	5,300.00	173.87	1,490.18	28.12		6,790.18
521400 DATA PROCESSING EXPENSE	60,000.00	11,250.03	13,939.11	23.23		46,060.89
521500 PUBLICATION & PRINT EXPENSE	155,950.00	2,748.48	32,433.08	20.80		123,516.92
521800 CASH SHORT ADJUSTMENT			40.00	0.00		40.00-
521900 AWARDS EXPENSE	7,900.00	2,892.20	3,117.20	39.46		4,782.80
521901 ATTENDANCE INCENTIVE		10,720.00	10,720.00	0.00		10,720.00-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	32,000.00	739.00	5,400.70	16.88		26,599.30
522200 CONFERENCE REGISTRATION	35,700.00		1,436.00	4.02		34,264.00
522300 WARDS OF THE STATE EXP	18,000.00	2,558.23	6,698.30	37.21		11,301.70
522500 EMPLOYEE MOVING EXPENSE	3,000.00	1,000.00	1,000.00	33.33		2,000.00
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS			180.00	0.00		180.00-
524700 RENT EXP-OTHER REAL PROP	7,000.00	302.82	908.46	12.98		6,091.54
524900 RENT EXP-DUPR SURCHARGE	1,041,496.00	113,067.57	339,029.70	32.55		702,466.30
526100 REPAIRS & MAINT-REAL PROPERTY	255,000.00	4,448.95	47,348.95	18.57	39,635.05	168,016.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00	68.49	6,248.49	416.57		4,748.49-
527200 REP & MAINT-MOTOR VEHICL	25,000.00	2,771.64	7,120.58	28.48		17,879.42
527300 REP & MAINT-MEDICAL EQUI	26,000.00	3,277.86	14,747.38	56.72		11,252.62
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	35.00	246.93	8.23		2,753.07
527600 REP & MAINT-HOUSE/INST E	4,000.00	477.07	932.71	23.32		3,067.29
527800 REP & MAINT-OTHER PROPER	500.00	307.67	307.67	61.53		192.33
531100 OFFICE SUPPLIES EXPENSE	136,000.00	7,694.12	18,299.18	13.46		117,700.82
532100 NON CAPITALIZED EQUIP PU	126,500.00	28,988.76	313,467.40	247.80	124,393.95	311,361.35-
533100 HOUSEHOLD & INSTIT EXP	332,700.00	28,012.42	85,020.40	25.55		247,679.60
533102 ATTENDS & DISPOSABLE ITME	78,000.00	10,824.80	21,106.39	27.06		56,893.61
533900 FOOD EXPENSE	592,000.00	46,074.16	127,230.45	21.49		464,769.55
534600 ED & RECREATIONAL SUP EX	116,000.00	9,844.88	24,621.40	21.23		91,378.60
534700 ENG TECH & COMM SUP EXP	250.00		176.40	70.56		73.60
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		59,397.60	1979.92		56,397.60-
535100 MEDICAL SUPPLIES	261,500.00	11,504.21	52,483.42	20.07		209,016.58
535101 MEDICAL SUPPLIES-OTHER	125,500.00	8,771.00	24,493.95	19.52		101,006.05
538100 VEHICLE & EQUIP SUPP EXP	85,000.00	10,143.49	31,010.19	36.48		53,989.81
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	50.22	130.60	.05		249,869.40
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,612.68	6,965.99	34.83		13,034.01
542200 TEMP SERV - OUTSIDE	300,000.00		8,085.00	2.70		291,915.00
542500 ENG & ARCH SERVICES			10,800.35	0.00	2,980.38	13,780.73-
543100 IT CONSULTING-APPLICATIONS	5,000.00	4,198.32	4,198.32	83.97		801.68
543200 IT CONSULTING-HW/SW SUPP			209.00	0.00		209.00-
543500 MGT CONSULTANT SERVICES	280,000.00			0.00		280,000.00
543600 SEE CHART OF ACCOUNTS	395,000.00	24,763.63	75,963.63	19.23		319,036.37
544100 PHYSICIAN SERVICES	1,752,000.00	125,202.64	429,764.92	24.53		1,322,235.08
544101 PHYSICAL THERAPY CONTRACT		28,093.00	98,262.50	0.00		98,262.50-
544300 PSYCHOLOGICAL SERVICES	90,000.00			0.00		90,000.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544400 HOSPITAL SERVICES	7,000.00	414.00	19,135.40	273.36		12,135.40-
544600 OPTICAL SERVICES	1,500.00		51.35	3.42		1,448.65
544700 AUDIOLOGY SERVICES	8,000.00	2,275.00	3,339.06	41.74		4,660.94
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	5,000.00	50.00	400.00	8.00		4,600.00
545000 LABORATORY SERVICES	2,000.00	1,282.00	2,326.61	116.33		326.61-
545001 LAB/X-RAY/PATH	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	125,000.00			0.00		125,000.00
546900 OTHER MEDICAL SERVICES	170,000.00	77,470.50	247,758.00	145.74	60.00-	77,698.00-
547100 EDUCATIONAL SERVICES	975,000.00	750.00	211,500.64	21.69		763,499.36
547500 MAILING SERVICES		845.98	2,369.27	0.00		2,369.27-
547906 VERIFICATION	20,000.00	2,546.00	5,396.00	26.98		14,604.00
548700 REFUSE/RECYCLING	5,000.00	15.04	513.80	10.28		4,486.20
549100 LAUNDRY SERVICES	62,000.00	4,714.56	12,775.04	20.60		49,224.96
549200 JANITORIAL/SECURITY SERVICES		31.99	31.99	0.00		31.99-
549500 HAZARDOUS WASTE DISPOSAL		741.65	2,966.60	0.00	741.65	3,708.25-
554900 OTHER CONTRACTUAL SERVICE	48,000.00		19,350.00	40.31		28,650.00
554903 RENTAL/MTNCE CONTRACT-DAS	2,474,956.00	204,101.85	612,366.78	24.74		1,862,589.22
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00	7,324.20	11,054.99	73.70		3,945.01
555200 SOFTWARE - NEW PURCHASES	20,000.00		523.90	2.62	261.95	19,214.15
556100 INSURANCE EXPENSE	70,000.00	22,525.46	22,525.46	32.18		47,474.54
556300 SURETY & NOTARY BONDS			130.00	0.00		130.00-
559100 OTHER OPERATING EXP	3,363,268.29			0.00		3,363,268.29
Major Account 520000 Total	14,387,519.29	856,663.06	3,145,767.72	21.86	167,952.98	11,073,798.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00	1,012.99	7,263.32	20.75		27,736.68
571600 MEALS-NOT TRAVEL STATUS	1,650.00	58.00	475.00	28.79		1,175.00
571900 MEALS-ONE DAY TRAVEL	3,800.00			0.00		3,800.00
572100 COMMERCIAL TRANSPORTATION	10,000.00	343.10	1,011.45	10.11		8,988.55
573100 STATE-OWNED TRANSPORT	85,000.00	6,448.22	22,698.60	26.70		62,301.40
574500 PERSONAL VEHICLE MILEAGE	40,500.00	782.72	4,613.99	11.39		35,886.01
574600 CONTRACTUAL SERV - TRAVEL EXP	40,000.00	3,009.69	17,349.56	43.37	1,310.00	21,340.44
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	10,000.00	9.00	189.50	1.90		9,810.50
Major Account 570000 Total	226,450.00	11,663.72	53,601.42	23.67	1,310.00	171,538.58
580000 CAPITAL OUTLAY						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,141.70	19,987.96	0.00	13,577.40	33,565.36-
583300 COMPUTER EQUIP & SOFTWARE	75,000.00			0.00		75,000.00
584200 VEHICLES & VEHICLE EQ	20,000.00		107,006.96	535.03		87,006.96-
Major Account 580000 Total	95,000.00	12,141.70	126,994.92	133.68	13,577.40	45,572.32-
BUDGETED EXPENDITURES TOTAL	50,885,939.29	3,506,570.09	11,309,621.11	22.23	182,840.50	39,393,477.80

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,821,807.29	2,013,547.49	6,782,713.80	26.27	180,586.78	18,858,506.71
2 CASH FUNDS	2,711,482.00	109,731.04	329,193.12	12.14		2,382,288.88
4 FEDERAL FUNDS	22,352,650.00	1,383,291.56	4,197,714.19	18.78	2,253.60	18,152,682.21
BUDGETED EXPENDITURES TOTAL	50,885,939.29	3,506,570.09	11,309,621.11	22.23	182,840.38	39,393,477.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		2,145,944.93-	4,990,282.96-	0.00		4,990,282.96
Major Account 460000 Total	0.00	2,145,944.93-	4,990,282.96-	0.00	0.00	4,990,282.96

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		102,690.11-	301,981.17-	0.00		301,981.17
471120 MTNCE-INSURANCE		13.76-	39.01-	0.00		39.01
471127 MEDICARE B		3,873.03-	4,251.21-	0.00		4,251.21
471142 CO PATIENTS-STATE INST		13,590.00-	36,480.00-	0.00		36,480.00
471147 MAINTENANCE OF RESIDEN		4,792.58-	16,168.87-	0.00		16,168.87
Major Account 470000 Total	0.00	124,959.48-	358,920.26-	0.00	0.00	358,920.26

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,142.07-	16,354.42-	0.00		16,354.42
483100 HOUSING & DORM RENTAL RE		130.00-	390.00-	0.00		390.00
484500 REIMB NON-GOVT SOURCES		50.00-	657.19-	0.00		657.19
Major Account 480000 Total	0.00	5,322.07-	17,401.61-	0.00	0.00	17,401.61

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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			400,000.00	0.00		400,000.00-
Major Account 490000 Total	0.00	0.00	400,000.00	0.00	0.00	400,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,276,226.48-</u>	<u>4,966,604.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,966,604.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		121,715.82-	357,080.05-	0.00		357,080.05
4 FEDERAL FUNDS		2,154,510.66-	4,609,524.78-	0.00		4,609,524.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,276,226.48-</u>	<u>4,966,604.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,966,604.83</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,312,000.00	85,180.75-	111,954.84	1.77		6,200,045.16
592101 NFOCUS ASSIST TO/FOR IN	109,003,012.00	9,078,995.11	26,825,512.75	24.61	10,271,112.49	71,906,386.76
595100 COMNTRACTUAL AID	170,000.00		159,718.59	93.95		10,281.41
Major Account 590000 Total	115,485,012.00	8,993,814.36	27,097,186.18	23.46	10,271,112.49	78,116,713.33
BUDGETED EXPENDITURES TOTAL	115,485,012.00	8,993,814.36	27,097,186.18	23.46	10,271,112.49	78,116,713.33
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	109,173,012.00	8,467,814.36	25,519,186.18	23.37	10,271,112.49	73,382,713.33
2 CASH FUNDS	6,312,000.00	526,000.00	1,578,000.00	25.00		4,734,000.00
BUDGETED EXPENDITURES TOTAL	115,485,012.00	8,993,814.36	27,097,186.18	23.46	10,271,112.49	78,116,713.33
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		58,443.86-	132,581.23-	0.00		132,581.23
Major Account 470000 Total	0.00	58,443.86-	132,581.23-	0.00	0.00	132,581.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		622.29-	2,200.97-	0.00		2,200.97
Major Account 480000 Total	0.00	622.29-	2,200.97-	0.00	0.00	2,200.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	59,066.15-	5,134,782.20-	0.00	0.00	5,134,782.20

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		59,066.15-	5,134,782.20-	0.00		5,134,782.20
BUDGETED REVENUE TOTAL	0.00	59,066.15-	5,134,782.20-	0.00	0.00	5,134,782.20

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,875,000.00	393,993.82	788,361.04	27.42	541,028.64	1,545,610.32
599100 OTHER GOVERNMENT AID	10,363,060.00		2,539,141.82	24.50		7,823,918.18
Major Account 590000 Total	13,238,060.00	393,993.82	3,327,502.86	25.14	541,028.64	9,369,528.50
BUDGETED EXPENDITURES TOTAL	13,238,060.00	393,993.82	3,327,502.86	25.14	541,028.64	9,369,528.50

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,058,060.00		1,006,586.78	24.80	40,042.07	3,011,431.15
2 CASH FUNDS	9,180,000.00	393,993.82	2,320,916.08	25.28	500,986.57	6,358,097.35
BUDGETED EXPENDITURES TOTAL	13,238,060.00	393,993.82	3,327,502.86	25.14	541,028.64	9,369,528.50

BUDGETED FUND TYPES - REVENUES						
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

SUMMARY BY FUND TYPE - REVENUE						
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

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	384,931.00	23,943.15	67,984.17	17.66		316,946.83
511800 COMP TIME PAYMENT	435.00	300.60	434.20	99.82		.80
512100 VACATION LEAVE EXPENSE	11,975.00	909.00	6,184.63	51.65		5,790.37
512200 SICK LEAVE EXPENSE	5,415.00	403.17	2,057.55	38.00		3,357.45
512300 HOLIDAY LEAVE EXPENSE	17,400.00	1,042.99	2,431.02	13.97		14,968.98
512500 FUNERAL LEAVE EXPENSE	204.00			0.00		204.00
Personal Services Subtotal	420,360.00	26,598.91	79,091.57	18.82	0.00	341,268.43
515100 RETIREMENT PLANS EXPENSE	31,520.00	1,991.76	5,922.41	18.79		25,597.59
515200 FICA EXPENSE	30,700.00	1,925.77	5,735.97	18.68		24,964.03
515400 LIFE & ACCIDENT INS EXP	70.00	5.11	15.31	21.87		54.69
515500 HEALTH INSURANCE EXPENSE	43,967.00	2,594.97	7,434.51	16.91		36,532.49
516300 EMPLOYEE ASSISTANCE PRO	77.00	60.00	60.00	77.92		17.00
516500 WORKERS COMP PREMIUMS	5,388.00		1,347.00	25.00		4,041.00
Major Account 510000 Total	532,082.00	33,176.52	99,606.77	18.72	0.00	432,475.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		4.02	4.02		95.98
521400 DATA PROCESSING EXPENSE	71,750.00		277.87	.39		71,472.13
521500 PUBLICATION & PRINT EXPENSE	500.00		372.07	74.41		127.93
522100 DUES & SUBSCRIPTION EXPENSE	3,790.00		125.00	3.30		3,665.00
522200 CONFERENCE REGISTRATION	2,355.00		498.55	21.17		1,856.45
531100 OFFICE SUPPLIES EXPENSE	15.00			0.00		15.00
532100 NON CAPITALIZED EQUIP PU	4,250.00			0.00	980.00	3,270.00
534600 ED & RECREATIONAL SUP EX	700.00		119.91	17.13		580.09
542500 ENG & ARCH SERVICES	160,184.00	37,342.24	159,985.53	99.88	197.74	.73
543200 IT CONSULTING-HW/SW SUPP	831,584.00	18,801.00	18,801.00	2.26		812,783.00
547100 EDUCATIONAL SERVICES	3,180.00			0.00		3,180.00
547906 VERIFICATIONS	6,675.00		810.00	12.13		5,865.00
555200 SOFTWARE - NEW PURCHASES	24,857.00			0.00		24,857.00
559100 OTHER OPERATING EXP	6,405,976.07			0.00		6,405,976.07
Major Account 520000 Total	7,515,916.07	56,143.24	180,993.95	2.41	1,177.74	7,333,744.38
570000 TRAVEL EXPENSES						

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,420.00	1,926.07	3,346.31	14.29		20,073.69
571600 MEALS-NOT TRAVEL STATUS	500.00		313.93	62.79		186.07
571900 MEALS-ONE DAY TRAVEL	5.00		4.98	99.60		.02
572100 COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
573100 STATE-OWNED TRANSPORT	1,130.00		1,129.54	99.96		.46
574500 PERSONAL VEHICLE MILEAGE	19,343.00	670.67	4,099.86	21.20		15,243.14
574600 CONTRACTUAL SERV - TRAVEL EXP	6,125.00		4,831.16	78.88		1,293.84
575100 MISC TRAVEL EXPENSES	120.00		24.00	20.00		96.00
Major Account 570000 Total	51,993.00	2,596.74	13,749.78	26.45	0.00	38,243.22
BUDGETED EXPENDITURES TOTAL	8,099,991.07	91,916.50	294,350.50	3.63	1,177.74	7,804,462.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,099,991.07	91,916.50	294,350.50	3.63	1,177.74	7,804,462.83
BUDGETED EXPENDITURES TOTAL	8,099,991.07	91,916.50	294,350.50	3.63	1,177.74	7,804,462.83
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,700.00-	625.62-	1,889.14-	21.71		6,810.86-
Major Account 480000 Total	8,700.00-	625.62-	1,889.14-	21.71	0.00	6,810.86-
BUDGETED REVENUE TOTAL	8,700.00-	625.62-	1,889.14-	21.71	0.00	6,810.86-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	8,700.00-			0.00		8,700.00-
4 FEDERAL FUNDS		625.62-	1,889.14-	0.00		1,889.14-
BUDGETED REVENUE TOTAL	8,700.00-	625.62-	1,889.14-	21.71	0.00	6,810.86-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,005,494.00	256,090.00	733,569.63	18.31	18,304.00	3,253,620.37
592104 PRESCRIBED DRUGS	801,396.00	86,473.09	153,243.35	19.12		648,152.65
592200 1099-AID TO/FOR INDIVIDUA	43,795.00	5,228.94	11,387.10	26.00		32,407.90
594100 SUBRECIPIENT PAYMENT-SEFA	28,906,326.00	2,336,082.48	6,440,860.42	22.28	235,834.85	22,229,630.73
595100 COMNTRACTUAL AID	2,425,937.00	80,618.01	538,877.83	22.21	10,000.00	1,877,059.17
599100 OTHER GOVERNMENT AID	35,395,706.00	2,455,034.45	7,692,807.28	21.73	266,250.00	27,436,648.72
Major Account 590000 Total	71,578,654.00	5,219,526.97	15,570,745.61	21.75	530,388.85	55,477,519.54
BUDGETED EXPENDITURES TOTAL	71,578,654.00	5,219,526.97	15,570,745.61	21.75	530,388.85	55,477,519.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,040,612.00	286,962.58	1,065,311.48	17.64	284,554.00	4,690,746.52
2 CASH FUNDS	11,495,817.00	799,113.33	2,236,952.51	19.46		9,258,864.49
4 FEDERAL FUNDS	54,042,225.00	4,133,451.06	12,268,481.62	22.70	245,834.85	41,527,908.53
BUDGETED EXPENDITURES TOTAL	71,578,654.00	5,219,526.97	15,570,745.61	21.75	530,388.85	55,477,519.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			53,812.75-	0.00		53,812.75
461500 OP GRANTS - STATE AGENCI			27,500.00-	0.00		27,500.00
Major Account 460000 Total	0.00	0.00	81,312.75-	0.00	0.00	81,312.75

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		175,262.25-	215,586.53-	0.00		215,586.53
Major Account 470000 Total	0.00	175,262.25-	215,586.53-	0.00	0.00	215,586.53

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		950.70-	3,034.23-	0.00		3,034.23
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Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		804,176.20-	2,189,340.63-	0.00		2,189,340.63
Major Account 480000 Total	0.00	805,126.90-	2,192,374.86-	0.00	0.00	2,192,374.86
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>980,389.15-</u>	<u>2,689,274.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,689,274.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		805,491.90-	2,393,998.98-	0.00		2,393,998.98
4 FEDERAL FUNDS		174,897.25-	295,275.16-	0.00		295,275.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>980,389.15-</u>	<u>2,689,274.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,689,274.14</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,516,785.00	643,439.51	1,929,387.80	22.65		6,587,397.20
511200 TEMPORARY SALARIES-WAGES	441,711.00	44,941.66	150,754.96	34.13		290,956.04
511300 OVERTIME PAYMENTS	925,831.00	62,579.35	150,496.91	16.26		775,334.09
511400 ON CALL PAY	10,534.00	895.97	2,830.68	26.87		7,703.32
511500 SHIFT DIFFERENTIAL PYMT	314,343.00	24,438.92	71,565.70	22.77		242,777.30
511700 EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
511800 COMP TIME PAYMENT	75,414.00	2,986.62	13,934.19	18.48		61,479.81
512100 VACATION LEAVE EXPENSE	711,466.00	61,170.67	195,962.35	27.54		515,503.65
512200 SICK LEAVE EXPENSE	388,885.00	22,311.76	74,993.91	19.28		313,891.09
512300 HOLIDAY LEAVE EXPENSE	500,702.00	37,640.62	72,844.74	14.55		427,857.26
512500 FUNERAL LEAVE EXPENSE	19,296.00	5,200.78	7,332.40	38.00		11,963.60
512600 CIVIL LEAVE EXPENSE	1,841.00			0.00		1,841.00
512700 INJURY LEAVE EXPENSE	7,156.00	593.30	774.08	10.82		6,381.92
512900 UNION ACTIVITY EXPENSE	614.00	3.72	85.64	13.95		528.36
Personal Services Subtotal	11,916,078.00	906,202.88	2,670,963.36	22.41	0.00	9,245,114.64
515100 RETIREMENT PLANS EXPENSE	823,845.00	64,023.06	187,311.49	22.74		636,533.51
515200 FICA EXPENSE	856,783.00	64,091.85	188,904.10	22.05		667,878.90
515400 LIFE & ACCIDENT INS EXP	3,620.00	256.64	785.35	21.69		2,834.65
515500 HEALTH INSURANCE EXPENSE	1,781,448.00	174,174.53	533,680.66	29.96		1,247,767.34
516300 EMPLOYEE ASSISTANCE PRO	5,000.00	3,683.00	3,683.00	73.66		1,317.00
516400 UNEMPLOYM COMP INS EXP	48,270.00		7,022.00	14.55		41,248.00
516500 WORKERS COMP PREMIUMS	214,762.00		55,310.50	25.75		159,451.50
Major Account 510000 Total	15,649,806.00	1,212,431.96	3,647,660.46	23.31	0.00	12,002,145.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,050.00		6,171.05	32.39		12,878.95
521200 COMM EXP-VOICE/DATA	30,549.00	2,887.89	7,497.72	24.54		23,051.28
521300 FREIGHT	1,134.00		401.46	35.40	19.36	713.18
521400 DATA PROCESSING EXPENSE	40,067.00	338.76	1,164.08	2.91		38,902.92
521500 PUBLICATION & PRINT EXPENSE	16,500.00	37.90	9,428.60	57.14		7,071.40
521800 CASH SHORT ADJUSTMENT			.50	0.00		.50-
521900 AWARDS EXPENSE	4,252.00	260.00	270.00	6.35		3,982.00
522100 DUES & SUBSCRIPTION EXPENSE	43,250.00	18.00	1,244.70	2.88		42,005.30

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,735.00	658.00	908.00	11.74		6,827.00
522600 JOB APPLICANT EXPENSE	2,299.00	3,633.48	5,885.78	256.01		3,586.78-
522601 PRE-EMPLOYMENT PHYSICALS	91,859.00		3,260.86	3.55		88,598.14
523000 SEE CHART OF ACCOUNTS	1,409.00			0.00		1,409.00
523600 INTEREST EXPENSE		.57	.57	0.00		.57-
524600 RENT EXPENSE-BUILDINGS	135.00		35.00	25.93		100.00
524900 RENT EXP-DUPR SURCHARGE	888,306.00	85,688.24	257,064.72	28.94		631,241.28
525500 RENT EXP-OTHER PERS PROP	17,204.00	800.00	2,600.00	15.11		14,604.00
526100 REPAIRS & MAINT-REAL PROPERTY	11,900.00			0.00	33,032.00	21,132.00-
527100 REP & MAINT-OFFICE EQUIP			1,165.95	0.00		1,165.95-
527200 REP & MAINT-MOTOR VEHICL	4,841.00	1,021.44	3,410.46	70.45		1,430.54
527300 REP & MAINT-MEDICAL EQUI	14,000.00	754.50	3,048.71	21.78		10,951.29
527600 REP & MAINT-HOUSE/INST E	95.00		32.50	34.21		62.50
527800 REP & MAINT-OTHER PROPER	675.00			0.00		675.00
531100 OFFICE SUPPLIES EXPENSE	83,650.00	3,204.77	12,243.89	14.64		71,406.11
532100 NON CAPITALIZED EQUIP PU	222,934.00	1,782.91	26,750.43	12.00	759.99	195,423.58
533100 HOUSEHOLD & INSTIT EXP	195,208.00	12,309.65	57,808.15	29.61	9,741.46	127,658.39
533102 ATTENDS & DISPOSABLE IT	84,729.00	6,340.00	31,530.69	37.21	3,427.87	49,770.44
533900 FOOD EXPENSE	749,185.00	47,153.05	163,644.66	21.84		585,540.34
534600 ED & RECREATIONAL SUP EX	22,548.00	298.25	3,778.22	16.76		18,769.78
534800 CONSTRUCTION & MAINT SUPPLIES	1,348.00	99.87	449.38	33.34		898.62
534901 SUPPLIES FOR RESALE	3,087.00	185.77	496.95	16.10		2,590.05
535100 MEDICAL SUPPLIES	595,852.00	4,666.46	13,608.27	2.28		582,243.73
535101 MEDICAL SUPPLIES-OTHER	264,708.00	19,519.97	68,090.31	25.72	2,739.78	193,877.91
537100 LABORATORY SUP EXP	37,914.00	2,042.67	5,033.37	13.28		32,880.63
538100 VEHICLE & EQUIP SUPP EXP	13,630.00	905.37	3,235.51	23.74		10,394.49
541100 ACCTG & AUDITING SERVICES	35,000.00			0.00		35,000.00
541500 LEGAL SERVICES EXPENSE	25,237.00			0.00		25,237.00
541700 LEGAL RELATED EXPENSE	1,891.00		20.00	1.06		1,871.00
541900 SEE CHART OF ACCOUNTS	391.00			0.00		391.00
542100 SOS TEMP SERV-PERSONNEL	62,000.00	2,116.37	6,887.36	11.11		55,112.64
542200 TEMP SERV - OUTSIDE	372,235.00	3,809.45	67,462.18	18.12		304,772.82
543200 IT CONSULTING-HW/SW SUPP	250,634.00		82,309.52	32.84	7,463.46	160,861.02
543600 SEE CHART OF ACCOUNTS	262.00			0.00		262.00
544100 PHYSICIAN SERVICES	3,150.00		130.00	4.13		3,020.00
544101 PHYSICAL THERAPY CONTRA	38,360.00		6,182.15	16.12		32,177.85
544400 HOSPITAL SERVICES	2,990.00			0.00		2,990.00
544500 PHARMACY SERVICES	58,000.00	3,012.60	9,067.79	15.63		48,932.21
544800 AMBULANCE SERVICES	647.00			0.00		647.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	81,352.00	5,800.00	9,362.00	11.51		71,990.00
545000 LABORATORY SERVICES	27,875.00	4,568.65	10,079.95	36.16		17,795.05
545200 MEDICAL ASSESSMENT SERV	4,400.00			0.00		4,400.00
547100 EDUCATIONAL SERVICES	71,269.00	2,891.98	13,681.74	19.20		57,587.26
547906 VERIFICATIONS	12,564.00	1,314.00	4,493.20	35.76		8,070.80
548700 REFUSE/RECYCLING		25.00	25.00	0.00		25.00-
549100 LAUNDRY SERVICES	190,000.00		48,925.04	25.75		141,074.96
549200 JANITORIAL/SECURITY SERVICES	47,829.00	5,212.24	12,107.10	25.31		35,721.90
549500 HAZARDOUS WASTE DISPOSAL	26,374.00	1,630.20	4,890.76	18.54		21,483.24
552102 MEMBERS WAGES	26,438.00	2,080.40	5,960.50	22.55		20,477.50
552103 MEMBERS LOSSES	6,000.00			0.00		6,000.00
554903 RENTAL/MTNCE CONTRACT-D	1,511,678.00	125,973.17	377,919.51	25.00		1,133,758.49
555100 SOFTWARE RENEWAL/MAINT FEE	10,066.00		576.00	5.72		9,490.00
555200 SOFTWARE - NEW PURCHASES	25,000.00	161.04	759.24	3.04		24,240.76
556100 INSURANCE EXPENSE	9,651.00	2,906.48	2,906.48	30.12		6,744.52
556300 SURETY & NOTARY BONDS	180.00			0.00		180.00
559100 OTHER OPERATING EXP	11,491.00	34.34-	228.56	1.99		11,262.44
Major Account 520000 Total	6,383,017.00	356,074.76	1,354,234.57	21.22	57,183.92	4,971,598.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,500.00	231.00	719.00	3.89		17,781.00
573100 STATE-OWNED TRANSPORT	22,000.00	952.20	1,322.52	6.01		20,677.48
574500 PERSONAL VEHICLE MILEAGE	12,313.00		332.22	2.70		11,980.78
574600 CONTRACTUAL SERV - TRAVEL EXP	85,249.00	886.60	16,761.78	19.66	.40-	68,487.62
575100 MISC TRAVEL EXPENSES	95.00		15.00	15.79		80.00
Major Account 570000 Total	138,157.00	2,069.80	19,150.52	13.86	.40-	119,006.88
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		13,388.13	16,300.34	0.00	24,500.00	40,800.34-
583000 FURNITURE AND OFFICE EQUIPMENT			2,999.99	0.00		2,999.99-
586900 OTHER FIXED ASSETS	424,718.00			0.00		424,718.00
Major Account 580000 Total	424,718.00	13,388.13	19,300.33	4.54	24,500.00	380,917.67
BUDGETED EXPENDITURES TOTAL	22,595,698.00	1,583,964.65	5,040,345.88	22.31	81,683.52	17,473,668.60

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	9,415,891.00	650,005.06	2,020,667.78	21.46	30,699.11	7,364,524.11
2 CASH FUNDS	4,853,146.00	391,405.58	1,261,594.89	26.00	261.60	3,591,289.51
4 FEDERAL FUNDS	8,326,661.00	542,554.01	1,758,083.21	21.11	50,722.81	6,517,854.98
BUDGETED EXPENDITURES TOTAL	22,595,698.00	1,583,964.65	5,040,345.88	22.31	81,683.52	17,473,668.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	34,100.00-	1,510.78-	5,805.15-	17.02		28,294.85-
471120 MTNCE-INSURANCE	12,036.00-	49.60-	6,337.35-	52.65		5,698.65-
471125 70+ COMP NURSING PER DIEM	6,791,312.00-		1,112,298.52-	16.38		5,679,013.48-
471127 MEDICARE B/VETS	120,360.00-	58.95-	4,812.65-	4.00		115,547.35-
471147 MAINTENANCE OF RESIDENTS	4,977,196.00-	356,277.86-	1,109,560.58-	22.29		3,867,635.42-
474100 GENERAL BUSINESS FEES	25.00-	1.76-	6.15-	24.60		18.85-
Major Account 470000 Total	11,935,029.00-	357,898.95-	2,238,820.40-	18.76	0.00	9,696,208.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	144,000.00-	10,882.52-	32,754.48-	22.75		111,245.52-
484500 REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
484900 OTHER PRIVATE SOURCES		330.38-	590.38-	0.00		590.38
486400 CASH OVER ADJUSTMENT			.08-	0.00		.08
Major Account 480000 Total	144,000.00-	11,232.90-	33,364.94-	23.17	0.00	110,635.06-
BUDGETED REVENUE TOTAL	12,079,029.00-	369,131.85-	2,272,185.34-	18.81	0.00	9,806,843.66-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	5,042,357.00-	359,969.69-	1,128,095.74-	22.37		3,914,261.26-
4 FEDERAL FUNDS	7,036,672.00-	9,162.16-	1,144,089.60-	16.26		5,892,582.40-
BUDGETED REVENUE TOTAL	12,079,029.00-	369,131.85-	2,272,185.34-	18.81	0.00	9,806,843.66-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,464,557.00	343,388.31	977,700.01	21.90		3,486,856.99
511200 TEMPORARY SALARIES-WAGES	600,000.00	58,150.14	197,327.52	32.89		402,672.48
511300 OVERTIME PAYMENTS	702,300.00	57,544.33	153,636.21	21.88		548,663.79
511400 ON CALL PAY	8,000.00	536.74	1,698.31	21.23		6,301.69
511500 SHIFT DIFFERENTIAL PYMT	210,500.00	16,676.71	46,857.13	22.26		163,642.87
511700 EMPLOYEE BONUSES	1,300.00			0.00		1,300.00
511800 COMP TIME PAYMENT	105,600.00		6,583.84	6.23		99,016.16
512100 VACATION LEAVE EXPENSE	416,500.00	24,968.44	111,861.48	26.86		304,638.52
512200 SICK LEAVE EXPENSE	205,500.00	13,457.85	35,790.39	17.42		169,709.61
512300 HOLIDAY LEAVE EXPENSE	231,800.00	19,499.25	37,866.34	16.34		193,933.66
512400 MILITARY LEAVE EXPENSE	1,500.00		1,387.44	92.50		112.56
512500 FUNERAL LEAVE EXPENSE	12,000.00	1,293.17	4,036.51	33.64		7,963.49
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	4,000.00		359.96	9.00		3,640.04
Personal Services Subtotal	6,964,057.00	535,514.94	1,575,105.14	22.62	0.00	5,388,951.86
515100 RETIREMENT PLANS EXPENSE	480,800.00	34,764.39	100,381.53	20.88		380,418.47
515200 FICA EXPENSE	526,000.00	38,554.87	113,294.78	21.54		412,705.22
515400 LIFE & ACCIDENT INS EXP	2,500.00	130.08	390.90	15.64		2,109.10
515500 HEALTH INSURANCE EXPENSE	970,400.00	82,379.62	244,500.82	25.20		725,899.18
516300 EMPLOYEE ASSISTANCE PRO	1,772.00	1,772.00	1,772.00	100.00		
516400 UNEMPLOYM COMP INS EXP	27,026.00		924.00	3.42		26,102.00
516500 WORKERS COMP PREMIUMS	133,114.00		33,278.50	25.00		99,835.50
Major Account 510000 Total	9,105,669.00	693,115.90	2,069,647.67	22.73	0.00	7,036,021.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00		3,801.89	54.31		3,198.11
521200 COMM EXP-VOICE/DATA	46,000.00	3,638.46	11,371.24	24.72		34,628.76
521400 DATA PROCESSING EXPENSE	7,000.00	208.64	621.33	8.88		6,378.67
521500 PUBLICATION & PRINT EXPENSE	15,000.00	42.02	6,319.20	42.13		8,680.80
521900 AWARDS EXPENSE	4,000.00	254.60	44.00	1.10		3,956.00
522100 DUES & SUBSCRIPTION EXPENSE	32,600.00	222.00	1,754.40	5.38		30,845.60
522200 CONFERENCE REGISTRATION	8,000.00	745.00	1,194.99	14.94		6,805.01
522600 JOB APPLICANT EXPENSE	35,000.00	725.00	2,323.12	6.64		32,676.88

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522601 PRE-EMPLOYMENT PHYSICALS	11,100.00		1,505.82	13.57		9,594.18
523000 SEE CHART OF ACCOUNTS	1,500.00		64.90	4.33		1,435.10
523207 PROPANE		53.46	53.46	0.00		53.46-
524900 RENT EXP-DUPR SURCHARGE	331,016.00	39,184.56	117,553.64	35.51		213,462.36
525500 RENT EXP-OTHER PERS PROP	30,000.00	2,056.46	8,200.87	27.34		21,799.13
526100 REPAIRS & MAINT-REAL PROPERTY	40,102.00		9,577.32	23.88	246,711.00	216,186.32-
527200 REP & MAINT-MOTOR VEHL	7,000.00	954.50	1,578.85	22.56		5,421.15
527300 REP & MAINT-MEDICAL EQUI	21,000.00	1,119.75	2,611.46	12.44		18,388.54
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	20,000.00	518.95	3,152.20	15.76		16,847.80
531100 OFFICE SUPPLIES EXPENSE	40,000.00	4,844.84	9,194.19	22.99		30,805.81
532100 NON CAPITALIZED EQUIP PU	64,086.00	4,330.56	8,369.00	13.06	2,462.71	53,254.29
533100 HOUSEHOLD & INSTIT EXP	149,700.00	5,524.39	29,777.97	19.89	349.19	119,572.84
533102 ATTENDS & DISPOSABLE IT	50,000.00	1,906.56	10,223.06	20.45		39,776.94
533900 FOOD EXPENSE	465,000.00	26,930.66	109,362.21	23.52		355,637.79
534600 ED & RECREATIONAL SUP EX	17,100.00	190.00	1,672.48	9.78		15,427.52
534800 CONSTRUCTION & MAINT SUPPLIES	5,500.00	18.76	506.34	9.21		4,993.66
534901 SUPPLIES FOR RESALE		51.14	102.28	0.00		102.28-
535100 MEDICAL SUPPLIES	542,600.00	27,902.81	95,883.75	17.67		446,716.25
535101 MEDICAL SUPPLIES-OTHER	205,000.00	14,267.18	42,690.99	20.82	2,488.53	159,820.48
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	1,072.43	1,850.59	23.13		6,149.41
539500 PURCHASING CARD SUSPENSE		53.99	107.98	0.00		107.98-
541700 LEGAL RELATED EXPENSE			466.75	0.00		466.75-
542200 TEMP SERV - OUTSIDE	100,600.00	8,399.94	46,948.50	46.67		53,651.50
542500 ENG & ARCH SERVICES			28,833.44	0.00	9,126.56	37,960.00-
543200 IT CONSULTING-HW/SW SUPP	94,000.00	383.00	39,448.93	41.97	3,522.35	51,028.72
544100 PHYSICIAN SERVICES	120,000.00	3,135.00	22,759.00	18.97		97,241.00
544101 PHYSICAL THERAPY CONTRA	10,000.00	1,323.38	2,220.34	22.20		7,779.66
544400 HOSPITAL SERVICES	5,000.00		83.50	1.67		4,916.50
544500 PHARMACY SERVICES	160,000.00	10,850.13	33,891.01	21.18		126,108.99
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	40,000.00		68.00	.17		39,932.00
545000 LABORATORY SERVICES	22,000.00	1,908.00	2,837.50	12.90		19,162.50
545200 MEDICAL ASSESSMENT SERV	42,000.00	3,498.00	8,976.00	21.37		33,024.00
546800 VETERINARY SERVICES		102.55	102.55	0.00		102.55-
547100 EDUCATIONAL SERVICES	89,320.00	3,039.00	3,276.50	3.67		86,043.50
547906 VERIFICATIONS	12,000.00	391.60	2,334.60	19.46		9,665.40
548700 REFUSE/RECYCLING	2,000.00	62.74	207.06	10.35		1,792.94
549200 JANITORIAL/SECURITY SERVICES			1,075.00	0.00		1,075.00-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL	28,800.00	2,383.39	7,150.17	24.83		21,649.83
552102 MEMBERS WAGES	1,500.00	133.70	327.43	21.83		1,172.57
552103 MEMBERS LOSSES	1,000.00	188.32	188.32	18.83		811.68
554900 OTHER CONTRACTUAL SERVICE	13,000.00	956.25	2,757.00	21.21	918.75	9,324.25
554903 RENTAL/MTNCE CONTRACT-D	578,719.00	48,229.19	144,687.57	25.00		434,031.43
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		576.00	9.60		5,424.00
556100 INSURANCE EXPENSE	10,000.00	2,179.86	2,179.86	21.80		7,820.14
559100 OTHER OPERATING EXP			70.00	0.00		70.00-
Major Account 520000 Total	3,503,243.00	223,387.53	832,934.56	23.78	265,579.09	2,404,729.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	1,365.06	1,803.50	24.05		5,696.50
573100 STATE-OWNED TRANSPORT	12,500.00	846.52	1,572.26	12.58		10,927.74
574500 PERSONAL VEHICLE MILEAGE	6,250.00	279.12	279.12	4.47		5,970.88
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	239.20	1,140.90	22.82		3,859.10
575100 MISC TRAVEL EXPENSES	200.00	8.00	8.00	4.00		192.00
Major Account 570000 Total	31,450.00	2,737.90	4,803.78	15.27	0.00	26,646.22
580000 CAPITAL OUTLAY						
581200 BUILDINGS			13,218.50	0.00	47,531.50	60,750.00-
582400 MACHINERY & EQUIPMENT	43,000.00		20,881.67	48.56	22,372.10	253.77-
Major Account 580000 Total	43,000.00	0.00	34,100.17	79.30	69,903.60	61,003.77-
BUDGETED EXPENDITURES TOTAL	12,683,362.00	919,241.33	2,941,486.18	23.19	335,482.69	9,406,393.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,328,464.00	448,747.95	1,429,025.70	26.82	71,257.31	3,828,180.99
2 CASH FUNDS	3,118,140.00	252,367.83	691,566.74	22.18		2,426,573.26
4 FEDERAL FUNDS	4,236,758.00	218,125.55	820,893.74	19.38	264,225.38	3,151,638.88
BUDGETED EXPENDITURES TOTAL	12,683,362.00	919,241.33	2,941,486.18	23.19	335,482.69	9,406,393.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 09/30/13

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	400.00-		60.50-	15.13		339.50-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	829.79-	3,153.69-	23.06		10,521.31-
471120 MTNCE-INSURANCE	4,000.00-	22.91-	3,908.24-	97.71		91.76-
471125 70+ COMP NURSING PER DIEM	3,658,548.00-	377,128.15-	1,128,113.91-	30.84		2,530,434.09-
471127 MEDICARE B/VETS	40,000.00-	561.18-	4,997.61-	12.49		35,002.39-
471147 MAINTENANCE OF RESIDENTS	3,202,607.00-	241,719.54-	747,581.33-	23.34		2,455,025.67-
474100 GENERAL BUSINESS FEES	25.00-	2.16-	6.05-	24.20		18.95-
Major Account 470000 Total	6,919,255.00-	620,263.73-	1,887,821.33-	27.28	0.00	5,031,433.67-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	82,000.00-	7,334.30-	21,987.03-	26.81		60,012.97-
Major Account 480000 Total	82,000.00-	7,334.30-	21,987.03-	26.81	0.00	60,012.97-
BUDGETED REVENUE TOTAL	7,001,255.00-	627,598.03-	1,909,808.36-	27.28	0.00	5,091,446.64-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,239,707.00-	244,637.79-	760,772.15-	23.48		2,478,934.85-
4 FEDERAL FUNDS	3,761,548.00-	382,960.24-	1,149,036.21-	30.55		2,612,511.79-
BUDGETED REVENUE TOTAL	7,001,255.00-	627,598.03-	1,909,808.36-	27.28	0.00	5,091,446.64-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,893,953.00	211,078.12	613,883.13	21.21		2,280,069.87
511200 TEMPORARY SALARIES-WAGES	51,506.00	4,505.26	16,900.32	32.81		34,605.68
511300 OVERTIME PAYMENTS	188,083.00	13,354.10	33,588.01	17.86		154,494.99
511400 ON CALL PAY	11,168.00	852.18	2,374.05	21.26		8,793.95
511500 SHIFT DIFFERENTIAL PYMT	80,252.00	6,433.54	18,880.22	23.53		61,371.78
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMP TIME PAYMENT	10,885.00	1,523.87	4,864.86	44.69		6,020.14
512100 VACATION LEAVE EXPENSE	194,497.00	17,476.46	67,241.87	34.57		127,255.13
512200 SICK LEAVE EXPENSE	116,676.00	6,552.89	27,307.67	23.40		89,368.33
512300 HOLIDAY LEAVE EXPENSE	152,970.00	12,148.44	23,946.21	15.65		129,023.79
512500 FUNERAL LEAVE EXPENSE	8,260.00	739.86	1,388.31	16.81		6,871.69
512600 CIVIL LEAVE EXPENSE	1,577.00		79.98	5.07		1,497.02
512700 INJURY LEAVE EXPENSE	1,482.00	381.05	381.05	25.71		1,100.95
Personal Services Subtotal	3,711,809.00	275,045.77	810,835.68	21.84	0.00	2,900,973.32
515100 RETIREMENT PLANS EXPENSE	278,857.00	20,221.20	59,332.39	21.28		219,524.61
515200 FICA EXPENSE	269,336.00	19,152.31	56,466.10	20.96		212,869.90
515400 LIFE & ACCIDENT INS EXP	967.00	84.88	253.28	26.19		713.72
515500 HEALTH INSURANCE EXPENSE	667,309.00	62,308.84	183,431.32	27.49		483,877.68
516300 EMPLOYEE ASSISTANCE PRO	1,142.00	1,142.00	1,142.00	100.00		
516400 UNEMPLOYM COMP INS EXP	17,178.00		441.58	2.57		16,736.42
516500 WORKERS COMP PREMIUMS	65,182.00		16,295.50	25.00		48,886.50
Major Account 510000 Total	5,011,780.00	377,955.00	1,128,197.85	22.51	0.00	3,883,582.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,767.00		961.11	16.67		4,805.89
521200 COMM EXP-VOICE/DATA	17,242.00	1,076.63	3,209.07	18.61		14,032.93
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	15,830.00	104.32	767.89	4.85		15,062.11
521500 PUBLICATION & PRINT EXPENSE	28,364.00		4,727.36	16.67		23,636.64
521900 AWARDS EXPENSE	718.00		53.63	7.47		664.37
522100 DUES & SUBSCRIPTION EXPENSE	16,305.00	234.00	1,136.32	6.97		15,168.68
522200 CONFERENCE REGISTRATION	8,329.00		169.95	2.04		8,159.05
522600 JOB APPLICANT EXPENSE	42,174.00	6,846.03	12,699.97	30.11		29,474.03

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,191.00		595.82	18.67		2,595.18
523000 SEE CHART OF ACCOUNTS	1,328.00			0.00		1,328.00
524600 RENT EXPENSE-BUILDINGS	56.00		10.00	17.86		46.00
524900 RENT EXP-DUPR SURCHARGE	193,105.00	19,437.95	58,313.85	30.20		134,791.15
525100 RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
526100 REPAIRS & MAINT-REAL PROPERTY	60,557.00	10,150.00	11,616.00	19.18		48,941.00
527200 REP & MAINT-MOTOR VEHICL	1,483.00	107.34	1,589.93	107.21		106.93-
527300 REP & MAINT-MEDICAL EQUI	7,373.00	150.00	1,620.75	21.98		5,752.25
527500 REPAIRS & MAINT-COMM EQUIP	276.00			0.00		276.00
527600 REP & MAINT-HOUSE/INST E	7,097.00	800.00	1,090.86	15.37		6,006.14
527800 REP & MAINT-OTHER PROPER	2,114.00			0.00		2,114.00
531100 OFFICE SUPPLIES EXPENSE	19,598.00	1,670.27	5,701.62	29.09		13,896.38
532100 NON CAPITALIZED EQUIP PU	82,192.00	5,075.28	11,235.05	13.67	1,980.00	68,976.95
533100 HOUSEHOLD & INSTIT EXP	126,254.00	9,031.97	29,870.88	23.66		96,383.12
533102 ATTENDS & DISPOSABLE IT	37,464.00	1,533.48	9,836.67	26.26		27,627.33
533900 FOOD EXPENSE	358,012.00	26,279.19	84,809.75	23.69		273,202.25
534500 AGRICULTURAL SUPPLIES EXP			1,050.00	0.00		1,050.00-
534600 ED & RECREATIONAL SUP EX	11,996.00	215.60	1,985.04	16.55		10,010.96
534700 ENG TECH & COMM SUP EXP	450.00			0.00		450.00
535100 MEDICAL SUPPLIES	81,823.00		78.16	.10		81,744.84
535101 MEDICAL SUPPLIES-OTHER	107,427.00	5,379.22	22,889.05	21.31		84,537.95
538100 VEHICLE & EQUIP SUPP EXP	7,071.00	712.35	1,498.21	21.19		5,572.79
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	176,921.00		27,144.46	15.34	2,347.12	147,429.42
544100 PHYSICIAN SERVICES	110,451.00	9,204.25	27,344.58	24.76		83,106.42
544101 PHYSICAL THERAPY CONTRA	4,000.00		32.73	.82		3,967.27
544300 PSYCHOLOGICAL SERVICES	4,000.00	219.96	677.99	16.95		3,322.01
544400 HOSPITAL SERVICES	1,000.00		121.06	12.11		878.94
544500 PHARMACY SERVICES	50,000.00	14,059.80	38,480.52	76.96		11,519.48
544600 OPTICAL SERVICES	895.00	83.22	240.12	26.83		654.88
544900 DENTAL SERVICES	29,000.00	1,220.00	2,945.74	10.16		26,054.26
545000 LABORATORY SERVICES	5,000.00	526.40	894.58	17.89		4,105.42
545200 MEDICAL ASSESSMENT SERV	5,570.00	23.46	48.46	.87		5,521.54
546900 OTHER MEDICAL SERVICES	513.00	110.60	301.41	58.75		211.59
547100 EDUCATIONAL SERVICES	1,153.00		132.00	11.45		1,021.00
547906 VERIFICATIONS	2,690.00	312.00	637.00	23.68		2,053.00
548600 PEST CONTROL	3,500.00	199.50	598.50	17.10		2,901.50
548700 REFUSE/RECYCLING	1,336.00		69.36	5.19		1,266.64
549100 LAUNDRY SERVICES	17,489.00	752.85	6,582.52	37.64		10,906.48

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,782.00	147.00	444.00	24.92		1,338.00
549500 HAZARDOUS WASTE DISPOSAL	18,260.00	1,167.74	3,677.46	20.14		14,582.54
552102 MEMBERS WAGES	2,837.00	254.19	731.07	25.77		2,105.93
554903 RENTAL/MTNCE CONTRACT-D	489,846.00	40,820.51	122,461.53	25.00		367,384.47
555100 SOFTWARE RENEWAL/MAINT FEE	12,200.00		864.00	7.08		11,336.00
555200 SOFTWARE - NEW PURCHASES	4,312.00			0.00		4,312.00
556100 INSURANCE EXPENSE	8,815.00	2,543.17	2,543.17	28.85		6,271.83
559100 OTHER OPERATING EXP	1,800.00	420.35-	420.35-	23.35-		2,220.35
Major Account 520000 Total	2,202,071.00	160,027.93	504,068.85	22.89	4,327.12	1,693,675.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,161.00	892.16	1,879.12	10.95		15,281.88
573100 STATE-OWNED TRANSPORT	10,600.00	553.80	1,333.36	12.58		9,266.64
574500 PERSONAL VEHICLE MILEAGE	4,798.00		857.66	17.88		3,940.34
574600 CONTRACTUAL SERV - TRAVEL EXP	4,900.00			0.00		4,900.00
575100 MISC TRAVEL EXPENSES	100.00	7.00	7.00	7.00		93.00
Major Account 570000 Total	37,559.00	1,452.96	4,077.14	10.86	0.00	33,481.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		41,444.00	71,444.00	0.00		71,444.00-
584200 VEHICLES & VEHICLE EQ			10,500.00	0.00		10,500.00-
586900 OTHER FIXED ASSETS	364,200.00			0.00		364,200.00
Major Account 580000 Total	364,200.00	41,444.00	81,944.00	22.50	0.00	282,256.00
BUDGETED EXPENDITURES TOTAL	7,615,610.00	580,879.89	1,718,287.84	22.56	4,327.12	5,892,995.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,010,527.00	289,823.43	890,127.06	22.19	1,980.00	3,118,419.94
2 CASH FUNDS	1,492,860.00	141,584.83	441,258.01	29.56	2,347.12	1,049,254.87
4 FEDERAL FUNDS	2,112,223.00	149,471.63	386,902.77	18.32		1,725,320.23
BUDGETED EXPENDITURES TOTAL	7,615,610.00	580,879.89	1,718,287.84	22.56	4,327.12	5,892,995.04

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES	25,500.00-	2,064.41-	5,964.78-	23.39		19,535.22-
471120 MTNCE-INSURANCE	2,040.00-		2,591.67-	127.04		551.67
471125 70+ COMP NURSING PER DIEM	1,857,458.00-	161,047.31-	479,146.61-	25.80		1,378,311.39-
471127 MEDICARE B/VETS	20,400.00-	230.40-	1,724.32-	8.45		18,675.68-
471147 MAINTENANCE OF RESIDENTS	1,511,442.00-	144,823.43-	410,493.77-	27.16		1,100,948.23-
472100 SALE OF SUP & MAT	4,000.00-	414.18-	1,070.20-	26.76		2,929.80-
474100 GENERAL BUSINESS FEES	100.00-		22.88-	22.88		77.12-
Major Account 470000 Total	3,420,940.00-	308,579.73-	901,014.23-	26.34	0.00	2,519,925.77-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	26,000.00-	3,197.48-	9,471.67-	36.43		16,528.33-
486400 CASH OVER ADJUSTMENT		9.50-	32.75-	0.00		32.75
Major Account 480000 Total	26,000.00-	3,206.98-	9,504.42-	36.56	0.00	16,495.58-
BUDGETED REVENUE TOTAL	3,446,940.00-	311,786.71-	910,518.65-	26.42	0.00	2,536,421.35-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,551,082.00-	147,872.86-	422,009.51-	27.21		1,129,072.49-
4 FEDERAL FUNDS	1,895,858.00-	163,913.85-	488,509.14-	25.77		1,407,348.86-
BUDGETED REVENUE TOTAL	3,446,940.00-	311,786.71-	910,518.65-	26.42	0.00	2,536,421.35-

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Program 522 EASTERN NE VETS HOME

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,125,404.00	300,099.99	912,638.61	22.12		3,212,765.39
511200 TEMPORARY SALARIES-WAGES	201,200.00	21,640.23	65,820.71	32.71		135,379.29
511300 OVERTIME PAYMENTS	684,900.00	61,904.66	172,925.90	25.25		511,974.10
511400 ON CALL PAY	6,600.00	436.10	1,336.76	20.25		5,263.24
511500 SHIFT DIFFERENTIAL PYMT	166,000.00	13,344.17	39,082.52	23.54		126,917.48
511800 COMP TIME PAYMENT	20,450.00	556.88	4,401.17	21.52		16,048.83
512100 VACATION LEAVE EXPENSE	230,100.00	25,384.89	73,166.40	31.80		156,933.60
512200 SICK LEAVE EXPENSE	164,500.00	18,537.51	39,197.39	23.83		125,302.61
512300 HOLIDAY LEAVE EXPENSE	204,000.00	15,621.93	31,776.76	15.58		172,223.24
512400 MILITARY LEAVE EXPENSE	1,299.00			0.00		1,299.00
512500 FUNERAL LEAVE EXPENSE	4,587.00	1,346.19	1,733.94	37.80		2,853.06
512600 CIVIL LEAVE EXPENSE	171.00			0.00		171.00
512700 INJURY LEAVE EXPENSE	2,837.00	177.95	305.13	10.76		2,531.87
512900 UNION ACTIVITY EXPENSE	16.00			0.00		16.00
Personal Services Subtotal	5,812,064.00	459,050.50	1,342,385.29	23.10	0.00	4,469,678.71
515100 RETIREMENT PLANS EXPENSE	399,320.00	32,297.20	94,187.19	23.59		305,132.81
515200 FICA EXPENSE	403,930.00	33,084.69	96,602.83	23.92		307,327.17
515400 LIFE & ACCIDENT INS EXP	1,644.00	131.90	392.62	23.88		1,251.38
515500 HEALTH INSURANCE EXPENSE	650,830.00	68,315.98	205,699.22	31.61		445,130.78
516300 EMPLOYEE ASSISTANCE PRO	1,714.00	1,714.00	1,714.00	100.00		
516400 UNEMPLOYM COMP INS EXP	35,700.00		292.00	.82		35,408.00
516500 WORKERS COMP PREMIUMS	102,849.00		25,712.25	25.00		77,136.75
Major Account 510000 Total	7,408,051.00	594,594.27	1,766,985.40	23.85	0.00	5,641,065.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	280.00			0.00		280.00
521200 COMM EXP-VOICE/DATA	17,070.00	1,311.87	4,240.88	24.84		12,829.12
521300 FREIGHT	190.00	8.28	33.58	17.67		156.42
521400 DATA PROCESSING EXPENSE	14,950.00		258.37	1.73		14,691.63
521500 PUBLICATION & PRINT EXPENSE	24,690.00	20.75	5,234.00	21.20		19,456.00
521900 AWARDS EXPENSE	1,780.00		190.00	10.67		1,590.00
522100 DUES & SUBSCRIPTION EXPENSE	12,095.00	18.00	349.76	2.89		11,745.24
522200 CONFERENCE REGISTRATION	7,660.00	1,196.00	1,271.00	16.59		6,389.00

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		133.48	133.48	0.00		133.48-
522601 PRE-EMPLOYMENT PHYSICALS	7,920.00		1,576.23	19.90		6,343.77
523000 SEE CHART OF ACCOUNTS	590.00			0.00		590.00
524600 RENT EXPENSE-BUILDINGS	480.00	13.05	75.45	15.72		404.55
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	328,645.59	27,746.58	83,239.74	25.33		245,405.85
525100 RENT EXP-OFFICE EQUIP	940.00			0.00		940.00
525500 RENT EXP-OTHER PERS PROP	390.00			0.00		390.00
526100 REPAIRS & MAINT-REAL PROPERTY	82,480.00	85.00-	20,650.00	25.04	1,840.00	59,990.00
527100 REP & MAINT-OFFICE EQUIP	820.00		58.78	7.17	59.00	702.22
527200 REP & MAINT-MOTOR VEHICL	2,310.00			0.00		2,310.00
527300 REP & MAINT-MEDICAL EQUI	10,445.00	345.50	2,085.21	19.96	528.00	7,831.79
527600 REP & MAINT-HOUSE/INST E	20,145.00	5,244.00	10,082.35	50.05	595.00-	10,657.65
527700 REP & MAINT-PHOTO/MEDIA			430.00	0.00		430.00-
531100 OFFICE SUPPLIES EXPENSE	34,915.00	4,706.60	11,772.72	33.72	221.22	22,921.06
532100 NON CAPITALIZED EQUIP PU	113,030.00	1,636.40	14,055.02	12.43	3,078.62	95,896.36
533100 HOUSEHOLD & INSTIT EXP	173,520.00	5,433.21	28,270.87	16.29	4,822.80	140,426.33
533101 INMATE CLOTHING				0.00	107.90-	107.90
533102 ATTENDS & DISPOSABLE IT	70,289.00	297.88	16,117.63	22.93		54,171.37
533900 FOOD EXPENSE	403,470.00	2,460.94	65,784.04	16.30	148.50	337,537.46
534500 AGRICULTURAL SUPPLIES EXP		85.30	118.92	0.00		118.92-
534600 ED & RECREATIONAL SUP EX	7,670.00	40.93	958.24	12.49		6,711.76
534901 SUPPLIES FOR RESALE			67.67	0.00		67.67-
535100 MEDICAL SUPPLIES	437,030.00	55,540.83	110,041.25	25.18	528.00-	327,516.75
535101 MEDICAL SUPPLIES-OTHER	258,816.75	2,869.02	37,358.36	14.43	2,276.10	219,182.29
538100 VEHICLE & EQUIP SUPP EXP	12,370.00	1,766.59	3,174.18	25.66		9,195.82
542100 SOS TEMP SERV-PERSONNEL	49,640.00			0.00		49,640.00
542200 TEMP SERV - OUTSIDE	35,000.00			0.00		35,000.00
543200 IT CONSULTING-HW/SW SUPP	185,480.00		39,403.93	21.24	3,522.35	142,553.72
544100 PHYSICIAN SERVICES	10,000.00		2,829.21	28.29		7,170.79
544200 NURSING SERVICES				0.00	350.00	350.00-
544500 PHARMACY SERVICES		7,000.00	14,000.00	0.00		14,000.00-
544800 AMBULANCE SERVICES	5,875.00		57.24	.97		5,817.76
544900 DENTAL SERVICES	24,000.00	3,000.00	9,000.00	37.50	3,000.00	12,000.00
545000 LABORATORY SERVICES	19,320.00	697.00	1,107.00	5.73		18,213.00
545200 MEDICAL ASSESSMENT SERV	5,350.00			0.00		5,350.00
546900 OTHER MEDICAL SERVICES	44,310.00	4,238.63	11,625.64	26.24		32,684.36
547100 EDUCATIONAL SERVICES	210.00		106.00	50.48		104.00
547906 VERIFICATION	3,830.00		1,429.90	37.33		2,400.10

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,765.00	0.00		1,765.00-
548700 REFUSE/RECYCLING	240.00		36.24	15.10		203.76
549100 LAUNDRY SERVICES	90,000.00	8,792.82	23,565.17	26.18		66,434.83
549200 JANITORIAL/SECURITY SERVICES	91,110.00	5,221.97	22,043.90	24.19	1,563.00-	70,629.10
549500 HAZARDOUS WASTE DISPOSAL	1,590.00		235.00	14.78		1,355.00
552102 MEMBERS WAGES	1,050.00	214.38	657.14	62.58		392.86
552103 MEMBER LOSSES	1,410.00		28.89	2.05		1,381.11
554900 OTHER CONTRACTUAL SERVICE	10,900.00		2,719.50	24.95		8,180.50
554903 RENTAL/MTNCE CONTRACT-DAS	604,322.66	50,360.22	151,080.66	25.00		453,242.00
555100 SOFTWARE RENEWAL/MAINT FEE	240.00		494.83	206.18		254.83-
556100 INSURANCE EXPENSE	8,180.00	2,906.48	2,906.48	35.53		5,273.52
Major Account 520000 Total	3,237,099.00	193,221.71	702,719.46	21.71	17,052.69	2,517,326.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,008.00	1,164.41	1,614.60	20.16		6,393.40
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	7,301.00	605.24	1,812.04	24.82		5,488.96
574500 PERSONAL VEHICLE MILEAGE	5,405.00	502.99	895.55	16.57		4,509.45
575100 MISC TRAVEL EXPENSES	5.00			0.00		5.00
Major Account 570000 Total	21,019.00	2,272.64	4,322.19	20.56	0.00	16,696.81
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	2,258.72	2,258.72-
587400 MASTER LEASE	6,750.00	109.62-	109.62-	1.62-		6,859.62
Major Account 580000 Total	6,750.00	109.62-	109.62-	1.62-	2,258.72	4,600.90
BUDGETED EXPENDITURES TOTAL	10,672,919.00	789,979.00	2,473,917.43	23.18	19,311.41	8,179,690.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,062,445.00	229,217.14	731,182.14	23.88	10,949.06	2,320,313.80
2 CASH FUNDS	3,331,853.00	242,759.11	831,841.50	24.97	3,522.35	2,496,489.15
4 FEDERAL FUNDS	4,278,621.00	318,002.75	910,893.79	21.29	4,840.00	3,362,887.21
BUDGETED EXPENDITURES TOTAL	10,672,919.00	789,979.00	2,473,917.43	23.18	19,311.41	8,179,690.16

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY OTHER FAC	21,000.00	1,433.78-	5,050.06-	24.05-		26,050.06
471120 MTNCE-INSURANCE	2,200.00		2,155.57-	97.98-		4,355.57
471125 70+ COMP NURSING PER DIEM	3,772,588.00	321,135.57-	1,238,964.42-	32.84-		5,011,552.42
471127 MEDICARE B/VETS	22,000.00		2,665.61-	12.12-		24,665.61
471147 MAINTENANCE OF RESIDENCE	3,396,152.00	284,063.01-	864,835.90-	25.47-		4,260,987.90
474100 GENERAL BUSINESS FEES			13.47	0.00		13.47-
Major Account 470000 Total	7,213,940.00	606,632.36-	2,113,658.09-	29.30-	0.00	9,327,598.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	88,000.00	6,505.75-	19,645.48-	22.32-		107,645.48
483200 BUILDING & SPACE RENTAL	26,400.00			0.00		26,400.00
Major Account 480000 Total	114,400.00	6,505.75-	19,645.48-	17.17-	0.00	134,045.48
BUDGETED REVENUE TOTAL	7,328,340.00	613,138.11-	2,133,303.57-	29.11-	0.00	9,461,643.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,461,752.00	287,208.73-	877,312.71-	25.34-		4,339,064.71
4 FEDERAL FUNDS	3,866,588.00	325,929.38-	1,255,990.86-	32.48-		5,122,578.86
BUDGETED REVENUE TOTAL	7,328,340.00	613,138.11-	2,133,303.57-	29.11-	0.00	9,461,643.57

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,430.11	4,323.51	0.00		4,323.51-
Personal Services Subtotal	0.00	1,430.11	4,323.51	0.00	0.00	4,323.51-
Major Account 510000 Total	0.00	1,430.11	4,323.51	0.00	0.00	4,323.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		276.00	276.00	0.00		276.00-
521800 CASH SHORT ADJUSTMENT		37.73	70.21	0.00		70.21-
521900 AWARDS EXPENSE		20.00	20.00	0.00		20.00-
522100 DUES & SUBSCRIPTION EXPENSE		282.30	841.70	0.00		841.70-
522300 WARDS OF THE STATE EXP		690.52-	2,031.45	0.00		2,031.45-
522800 E-COMMERCE OPER EXP		14.57	11.00	0.00		11.00-
527600 REP & MAINT-HOUSE/INST E		221.48	221.48	0.00		221.48-
531100 OFFICE SUPPLIES EXPENSE		111.64	309.70	0.00		309.70-
532100 NON CAPITALIZED EQUIP PU			6,918.82	0.00		6,918.82-
533100 HOUSEHOLD & INSTIT EXP		1,460.08	5,234.90	0.00		5,234.90-
533900 FOOD EXPENSE		12,074.36	43,562.05	0.00		43,562.05-
534500 AGRICULTURAL SUPPLIES EXP		185.00	976.56	0.00		976.56-
534600 ED & RECREATIONAL SUP EX		7,885.26	12,469.49	0.00		12,469.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE			460.00	0.00		460.00-
534901 SUPPLIES FOR RESALE		11,844.70	44,478.17	0.00	565.40	45,043.57-
535101 MEDICAL SUPPLIES-OTHER			224.43	0.00		224.43-
549200 JANITORIAL/SECURITY SERVICES		50.00	150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE		1,282.25	3,389.00	0.00		3,389.00-
559100 OTHER OPERATING EXP			89.95	0.00		89.95-
Major Account 520000 Total	0.00	35,054.85	121,734.91	0.00	565.40	122,300.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,484.96	126,058.42	0.00	565.40	126,623.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,484.96	126,058.42	0.00	565.40	126,623.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,484.96	126,058.42	0.00	565.40	126,623.82-

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
471100 SALE OF SERVICES		3,926.82-	11,656.97-	0.00		11,656.97
472100 SALE OF SUP & MAT		34,154.79-	103,875.67-	0.00		103,875.67
472101 MISCELLANEOUS			8.50-	0.00		8.50
474100 GENERAL BUSINESS FEES		18.34-	32.14-	0.00		32.14
Major Account 470000 Total	0.00	38,099.95-	115,573.28-	0.00	0.00	115,573.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,606.95-	7,820.82-	0.00		7,820.82
483300 EQUIPMENT LEASE OR RENTA		24.59-	51.62-	0.00		51.62
483400 OTHER RENTAL REVENUE		283.17-	1,207.26-	0.00		1,207.26
484100 OPERATING DONATIONS & CO		9,942.57-	29,359.14-	0.00		29,359.14
484500 REIMB NON-GOVT SOURCES			342.85-	0.00		342.85
486400 CASH OVER ADJUSTMENT		6.12-	49.98-	0.00		49.98
Major Account 480000 Total	0.00	12,863.40-	38,831.67-	0.00	0.00	38,831.67
UNBUDGETED REVENUE TOTAL	0.00	50,963.35-	154,404.95-	0.00	0.00	154,404.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		50,963.35-	154,404.95-	0.00		154,404.95
UNBUDGETED REVENUE TOTAL	0.00	50,963.35-	154,404.95-	0.00	0.00	154,404.95

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	191,530.88	336,100.51	15.79		1,792,768.49
Major Account 590000 Total	2,128,869.00	191,530.88	336,100.51	15.79	0.00	1,792,768.49
BUDGETED EXPENDITURES TOTAL	<u>2,128,869.00</u>	<u>191,530.88</u>	<u>336,100.51</u>	<u>15.79</u>	<u>0.00</u>	<u>1,792,768.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,128,869.00</u>	<u>191,530.88</u>	<u>336,100.51</u>	<u>15.79</u>		<u>1,792,768.49</u>
BUDGETED EXPENDITURES TOTAL	<u>2,128,869.00</u>	<u>191,530.88</u>	<u>336,100.51</u>	<u>15.79</u>	<u>0.00</u>	<u>1,792,768.49</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			701.67-	0.00		701.67
594100 SUBRECIPIENT PAYMENT-SEFA	15,535,799.00	2,002,076.35	4,366,443.35	28.11	322,388.57	10,846,967.08
595100 COMNTRACTUAL AID	34,000.00			0.00		34,000.00
Major Account 590000 Total	15,569,799.00	2,002,076.35	4,365,741.68	28.04	322,388.57	10,881,668.75
BUDGETED EXPENDITURES TOTAL	15,569,799.00	2,002,076.35	4,365,741.68	28.04	322,388.57	10,881,668.75
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,100,558.00	758,459.55	1,716,683.40	28.14	322,388.57	4,061,486.03
4 FEDERAL FUNDS	9,469,241.00	1,243,616.80	2,649,058.28	27.98		6,820,182.72
BUDGETED EXPENDITURES TOTAL	15,569,799.00	2,002,076.35	4,365,741.68	28.04	322,388.57	10,881,668.75

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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			0.00		6,500.00
Personal Services Subtotal	6,500.00	0.00	0.00	0.00	322,388.57	6,500.00
515200 FICA EXPENSE	497.00			0.00		497.00
Major Account 510000 Total	6,997.00	0.00	0.00	0.00	322,388.57	6,997.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	55.00			0.00		55.00
Major Account 520000 Total	55.00	0.00	0.00	0.00	0.00	55.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
575100 MISC TRAVEL EXPENSES	297.00			0.00		297.00
Major Account 570000 Total	3,597.00	0.00	0.00	0.00	0.00	3,597.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	439,924.00	110,000.00	439,824.00	99.98		100.00
Major Account 590000 Total	439,924.00	110,000.00	439,824.00	99.98	0.00	100.00
BUDGETED EXPENDITURES TOTAL	450,573.00	110,000.00	439,824.00	97.61	322,388.57	10,749.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	450,573.00	110,000.00	439,824.00	97.61		10,749.00
BUDGETED EXPENDITURES TOTAL	450,573.00	110,000.00	439,824.00	97.61	0.00	10,749.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		138.52-	420.80-	0.00		420.80
Major Account 480000 Total	0.00	138.52-	420.80-	0.00	0.00	420.80
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>138.52-</u>	<u>437,420.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,420.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		138.52-	437,420.80-	0.00		437,420.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138.52-</u>	<u>437,420.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,420.80</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,714.00	3,659.92	10,411.95	15.84		55,302.05
512100 VACATION LEAVE EXPENSE		238.16	2,796.72	0.00		2,796.72-
512200 SICK LEAVE EXPENSE		773.67	1,149.35	0.00		1,149.35-
512300 HOLIDAY LEAVE EXPENSE		245.88	491.76	0.00		491.76-
Personal Services Subtotal	65,714.00	4,917.63	14,849.78	22.60	0.00	50,864.22
515100 RETIREMENT PLANS EXPENSE	4,928.00	368.21	1,111.92	22.56		3,816.08
515200 FICA EXPENSE	4,797.00	370.08	1,112.26	23.19		3,684.74
515400 LIFE & ACCIDENT INS EXP	16.00	1.14	3.50	21.88		12.50
515500 HEALTH INSURANCE EXPENSE	3,172.00	78.86	419.36	13.22		2,752.64
516500 WORKERS COMP PREMIUMS			283.00	0.00		283.00-
Major Account 510000 Total	78,627.00	5,735.92	17,779.82	22.61	0.00	60,847.18
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	37,741.00	2,753.28	8,589.25	22.76		29,151.75
543500 MGT CONSULTANT SERVICES	200,000.00		43,705.75	21.85		156,294.25
547100 EDUCATIONAL SERVICES			2,590.00	0.00		2,590.00-
554900 OTHER CONTRACTUAL SERVICE	80,730.00			0.00		80,730.00
Major Account 520000 Total	318,471.00	2,753.28	54,885.00	17.23	0.00	263,586.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00		1,188.00	49.50		1,212.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00		693.03	11.55		5,306.97
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	13,250.00	0.00	1,881.03	14.20	0.00	11,368.97
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	695,168.00	109.33	492,044.96	70.78		203,123.04
599100 OTHER GOVERNMENT AID	2,595,945.00			0.00		2,595,945.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	3,291,113.00	109.33	492,044.96	14.95	0.00	2,799,068.04
BUDGETED EXPENDITURES TOTAL	<u>3,701,461.00</u>	<u>8,598.53</u>	<u>566,590.81</u>	<u>15.31</u>	<u>0.00</u>	<u>3,134,870.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,701,461.00</u>	<u>8,598.53</u>	<u>566,590.81</u>	<u>15.31</u>		<u>3,134,870.19</u>
BUDGETED EXPENDITURES TOTAL	<u>3,701,461.00</u>	<u>8,598.53</u>	<u>566,590.81</u>	<u>15.31</u>	<u>0.00</u>	<u>3,134,870.19</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	856,779.09-	0.00		856,779.09
Major Account 450000 Total	0.00	285,593.03-	856,779.09-	0.00	0.00	856,779.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,570.82-	37,584.71-	0.00		37,584.71
Major Account 480000 Total	0.00	12,570.82-	37,584.71-	0.00	0.00	37,584.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,163.85-</u>	<u>894,363.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>894,363.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>298,163.85-</u>	<u>894,363.80-</u>	<u>0.00</u>		<u>894,363.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,163.85-</u>	<u>894,363.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>894,363.80</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	7,700,000.00	7,700,000.00	55.00		6,300,000.00
Major Account 590000 Total	14,000,000.00	7,700,000.00	7,700,000.00	55.00	0.00	6,300,000.00
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>7,700,000.00</u>	<u>7,700,000.00</u>	<u>55.00</u>	<u>0.00</u>	<u>6,300,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>7,700,000.00</u>	<u>7,700,000.00</u>	<u>55.00</u>	<u>0.00</u>	<u>6,300,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>7,700,000.00</u>	<u>7,700,000.00</u>	<u>55.00</u>	<u>0.00</u>	<u>6,300,000.00</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>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>
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>

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,400,047.00	489,396.35	1,497,039.30	23.39		4,903,007.70
511200 TEMPORARY SALARIES-WAGES	85,000.00	4,629.17	20,033.60	23.57		64,966.40
511300 OVERTIME PAYMENTS	230,000.00	15,709.44	32,054.74	13.94		197,945.26
511400 ON CALL PAY	9,250.00	674.39	2,019.42	21.83		7,230.58
511500 SHIFT DIFFERENTIAL PYMT	175,000.00	13,490.24	40,436.27	23.11		134,563.73
511700 EMPLOYEE BONUSES	457.00			0.00		457.00
511800 COMP TIME PAYMENT	85,000.00	3,873.42	15,350.32	18.06		69,649.68
512100 VACATION LEAVE EXPENSE	610,000.00	56,892.60	187,044.95	30.66		422,955.05
512200 SICK LEAVE EXPENSE	340,000.00	22,783.41	59,614.39	17.53		280,385.61
512300 HOLIDAY LEAVE EXPENSE	310,000.00	24,660.24	49,712.28	16.04		260,287.72
512400 MILITARY LEAVE EXPENSE	125.00			0.00		125.00
512500 FUNERAL LEAVE EXPENSE	20,000.00	1,166.54	5,821.26	29.11		14,178.74
512600 CIVIL LEAVE EXPENSE	555.00	123.58	123.58	22.27		431.42
512700 INJURY LEAVE EXPENSE	1,500.00		1,114.31	74.29		385.69
512900 UNION ACTIVITY EXPENSE	488.00	15.07	93.49	19.16		394.51
Personal Services Subtotal	8,267,422.00	633,414.45	1,910,457.91	23.11	0.00	6,356,964.09
515100 RETIREMENT PLANS EXPENSE	635,000.00	47,073.57	141,508.13	22.28		493,491.87
515200 FICA EXPENSE	615,000.00	42,510.13	129,106.68	20.99		485,893.32
515400 LIFE & ACCIDENT INS EXP	3,084.00	178.50	542.81	17.60		2,541.19
515500 HEALTH INSURANCE EXPENSE	1,569,450.00	126,728.34	385,536.44	24.57		1,183,913.56
516300 EMPLOYEE ASSISTANCE PRO	4,416.00	2,334.00	2,334.00	52.85		2,082.00
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	162,694.00		40,673.50	25.00		122,020.50
Major Account 510000 Total	11,264,066.00	852,238.99	2,610,159.47	23.17	0.00	8,653,906.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,162.00		3,939.79	29.93		9,222.21
521200 COMM EXP-VOICE/DATA	74,286.00	5,305.92	15,642.03	21.06		58,643.97
521300 FREIGHT	52.00			0.00		52.00
521400 DATA PROCESSING EXPENSE	4,253.00	441.01	2,775.20	65.25		1,477.80
521500 PUBLICATION & PRINT EXPENSE	15,000.00	721.00	3,772.01	25.15		11,227.99
521900 AWARDS EXPENSE	1,712.00	125.00	200.00	11.68		1,512.00
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00		981.55	9.82		9,018.45

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522200 CONFERENCE REGISTRATION	1,098.00			0.00		1,098.00
522300 WARDS OF THE STATE EXP	975.00	77.24	158.09	16.21		816.91
522600 JOB APPLICANT EXPENSE			276.40	0.00		276.40-
524600 RENT EXPENSE-BUILDINGS	433.00		60.00	13.86		373.00
524900 RENT EXP-DUPR SURCHARGE	384,394.00	48,276.37	144,829.11	37.68		239,564.89
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	9,266.00		25,970.00	280.27	18,971.50	35,675.50-
527100 REP & MAINT-OFFICE EQUIP			3,375.00	0.00		3,375.00-
527200 REP & MAINT-MOTOR VEHICL	1,204.00			0.00		1,204.00
527300 REP & MAINT-MEDICAL EQUI	6,569.00	226.50	1,067.93	16.26		5,501.07
527500 REPAIRS & MAINT-COMM EQUIP	193.00			0.00		193.00
527600 REP & MAINT-HOUSE/INST E	6,056.00		354.63	5.86		5,701.37
531100 OFFICE SUPPLIES EXPENSE	35,215.00	2,373.53	8,002.76	22.73		27,212.24
532100 NON CAPITALIZED EQUIP PU	41,636.00	1,403.99	6,569.35	15.78	201,430.00	166,363.35-
533100 HOUSEHOLD & INSTIT EXP	114,785.00	7,088.00	20,884.20	18.19		93,900.80
533102 ATTENDS & DISPOSABLE ITME	254.00	72.60	145.20	57.17		108.80
533900 FOOD EXPENSE	275,000.00	19,931.75	63,834.18	23.21		211,165.82
534500 AGRICULTURAL SUPPLIES EXP	16.00			0.00		16.00
534600 ED & RECREATIONAL SUP EX	17,628.00	1,114.56	2,643.10	14.99		14,984.90
534800 CONSTRUCTION & MAINT SUPPLIES	224.00			0.00		224.00
535100 MEDICAL SUPPLIES	248,210.00	3,863.60-	46,501.58	18.73		201,708.42
535101 MEDICAL SUPPLIES-OTHER	18,195.00	1,415.59	4,128.60	22.69		14,066.40
538100 VEHICLE & EQUIP SUPP EXP	49.00			0.00		49.00
541500 LEGAL SERVICES EXPENSE	598.00			0.00		598.00
541900 SEE CHART OF ACCOUNTS			154.00	0.00		154.00-
542500 ENG & ARCH SERVICES			14,612.05	0.00	3,267.95	17,880.00-
543100 IT CONSULTING-APPLICATIONS	1,284.00			0.00		1,284.00
543200 IT CONSULTING-HW/SW SUPP	12,309.00		1,022.57	8.31		11,286.43
543500 MGT CONSULTANT SERVICES	12,190.00		1,600.00	13.13		10,590.00
544100 PHYSICIAN SERVICES	62,500.00	3,829.98	21,241.53	33.99		41,258.47
544102 GLASSES DENTURES APP	213.00			0.00		213.00
544400 HOSPITAL SERVICES	220,000.00	6,453.50	16,796.38	7.63		203,203.62
544600 OPTICAL SERVICES	1,655.00	390.00	692.00	41.81		963.00
544700 AUDIOLOGY SERVICES	948.00		225.00	23.73		723.00
544800 AMBULANCE SERVICES	779.00			0.00		779.00
544900 DENTAL SERVICES	50,000.00		4,099.32	8.20		45,900.68
545000 LABORATORY SERVICES	15,000.00	1,153.54	4,777.28	31.85		10,222.72
545100 CITY/COUNTY HEALTH DEPT	2,500.00		21,700.00	868.00		19,200.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545200 MEDICAL ASSESSMENT SERV		1,021.85	3,694.86	0.00		3,694.86-
547100 EDUCATIONAL SERVICES	52,472.00	1,635.00	9,255.21	17.64		43,216.79
547906 VERIFICATIONS	1,636.00	351.90	754.90	46.14		881.10
548700 REFUSE/RECYCLING	987.00	50.55	162.39	16.45		824.61
549200 JANITORIAL/SECURITY SERVICES	45,000.00		9,666.37	21.48		35,333.63
549500 HAZARDOUS WASTE DISPOSAL	1,960.00	190.38	564.46	28.80		1,395.54
554900 OTHER CONTRACTUAL SERVICE	4,926.00	387.50	1,062.50	21.57		3,863.50
554903 RENTAL/MTNCE CONTRACT-DAS	783,573.00	75,154.03	225,462.09	28.77		558,110.91
555100 SOFTWARE RENEWAL/MAINT FEE	6,407.00		700.00	10.93		5,707.00
556100 INSURANCE EXPENSE	2,943.00	726.62	726.62	24.69		2,216.38
559100 OTHER OPERATING EXP	1,772,088.79	5.00	20.00	0.		1,772,068.79
Major Account 520000 Total	4,332,289.79	176,059.31	695,100.24	16.04	223,669.45	3,413,520.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,733.00	44.84	634.10	11.06		5,098.90
573100 STATE-OWNED TRANSPORT	7,966.00	710.02	2,132.50	26.77		5,833.50
574500 PERSONAL VEHICLE MILEAGE	1,301.00	157.64	314.48	24.17		986.52
575100 MISC TRAVEL EXPENSES			19.00	0.00		19.00-
Major Account 570000 Total	15,000.00	912.50	3,100.08	20.67	0.00	11,899.92
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,481.00			0.00		3,481.00
583000 FURNITURE AND OFFICE EQUIPMENT			952.00-	0.00		952.00
583300 COMPUTER EQUIP & SOFTWARE	2,383.00			0.00		2,383.00
Major Account 580000 Total	5,864.00	0.00	952.00-	16.23-	0.00	6,816.00
BUDGETED EXPENDITURES TOTAL	15,617,219.79	1,029,210.80	3,307,407.79	21.18	223,669.45	12,086,142.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,544,305.79	1,029,210.80	3,303,579.47	21.25	223,669.45	12,017,056.87
2 CASH FUNDS	72,914.00		3,828.32	5.25		69,085.68
BUDGETED EXPENDITURES TOTAL	15,617,219.79	1,029,210.80	3,307,407.79	21.18	223,669.45	12,086,142.55

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471147 MAINTENANCE OF RESIDENCE		521.51	898.28	0.00		898.28-
Major Account 470000 Total	0.00	521.51	898.28	0.00	0.00	898.28-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>521.51</u>	<u>898.28</u>	<u>0.00</u>	<u>0.00</u>	<u>898.28-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		521.51	898.28	0.00		898.28-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>521.51</u>	<u>898.28</u>	<u>0.00</u>	<u>0.00</u>	<u>898.28-</u>

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		10,668.00	27,640.00	0.00		27,640.00-
542500 ENG & ARCH SERVICES			1,272.95	0.00	4,940.00	6,212.95-
Major Account 520000 Total	0.00	10,668.00	28,912.95	0.00	4,940.00	33,852.95-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	70,729.30			0.00	14,213.10	56,516.20
Major Account 580000 Total	70,729.30	0.00	0.00	0.00	14,213.10	56,516.20
BUDGETED EXPENDITURES TOTAL	<u>70,729.30</u>	<u>10,668.00</u>	<u>28,912.95</u>	<u>40.88</u>	<u>19,153.10</u>	<u>22,663.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>70,729.30</u>	<u>10,668.00</u>	<u>28,912.95</u>	<u>40.88</u>	<u>19,153.10</u>	<u>22,663.25</u>
BUDGETED EXPENDITURES TOTAL	<u>70,729.30</u>	<u>10,668.00</u>	<u>28,912.95</u>	<u>40.88</u>	<u>19,153.10</u>	<u>22,663.25</u>

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	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	<u>2,211,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,211,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	2,211,000.00			0.00		2,211,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,211,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,211,000.00</u>

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Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	127,288.00	377,960.60	7.16	281,004.78	4,619,204.03
591105 INTERCITY BUS-CASH-PROG305	95,179.00	3,117.00	5,323.53	5.59	5,291.50	84,563.97
Major Account 590000 Total	5,373,348.41	130,405.00	383,284.13	7.13	286,296.28	4,703,768.00
BUDGETED EXPENDITURES TOTAL	5,373,348.41	130,405.00	383,284.13	7.13	286,296.28	4,703,768.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,373,348.41	130,405.00	383,284.13	7.13	286,296.28	4,703,768.00
BUDGETED EXPENDITURES TOTAL	5,373,348.41	130,405.00	383,284.13	7.13	286,296.28	4,703,768.00

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	567,251.46	1,680,906.91	16.75		8,355,954.01
511200 TEMPORARY SALARIES-WAGES	290,500.00	4,886.99	14,142.51	4.87		276,357.49
511300 OVERTIME PAYMENTS	82,000.00	1,284.79	3,499.37	4.27		78,500.63
511400 ON CALL PAY		396.70	752.66	0.00		752.66-
511500 SHIFT DIFFERENTIAL PYMT		6.60	17.40	0.00		17.40-
511600 PER DIEM PAYMENTS	6,000.00	300.00	800.00	13.33		5,200.00
512100 VACATION LEAVE EXPENSE		53,386.80	211,651.58	0.00		211,651.58-
512200 SICK LEAVE EXPENSE		28,710.26	78,430.78	0.00		78,430.78-
512300 HOLIDAY LEAVE EXPENSE		33,900.45	67,765.53	0.00		67,765.53-
512500 FUNERAL LEAVE EXPENSE		210.31	3,967.89	0.00		3,967.89-
512600 CIVIL LEAVE EXPENSE			182.34	0.00		182.34-
512700 INJURY LEAVE EXPENSE		496.65	575.49	0.00		575.49-
Personal Services Subtotal	10,415,360.92	690,831.01	2,062,692.46	19.80	286,296.28	8,352,668.46
515100 RETIREMENT PLANS EXPENSE	306,088.00	51,518.05	153,958.46	50.30		152,129.54
515200 FICA EXPENSE	325,630.00	49,458.39	147,600.39	45.33		178,029.61
515400 LIFE & ACCIDENT INS EXP	1,528.00	147.84	442.56	28.96		1,085.44
515500 HEALTH INSURANCE EXPENSE	723,600.00	109,119.70	328,686.02	45.42		394,913.98
Major Account 510000 Total	11,772,206.92	901,074.99	2,693,379.89	22.88	286,296.28	9,078,827.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	135,000.00	2,953.57	28,651.15	21.22		106,348.85
521200 COMM EXP-VOICE/DATA	1,223,736.00	101,961.73	304,354.71	24.87		919,381.29
521300 FREIGHT	800.00	3.73	63.33	7.92		736.67
521500 PUBLICATION & PRINT EXPENSE	280,300.00	1,798.93	16,665.54	5.95		263,634.46
521900 AWARDS EXPENSE	38,800.00	1,669.56	2,981.45	7.68		35,818.55
522100 DUES & SUBSCRIPTION EXPENSE	102,008.00	713.71	3,618.95	3.55		98,389.05
522200 CONFERENCE REGISTRATION	23,600.00	1,803.00	10,033.00	42.51		13,567.00
524600 RENT EXPENSE-BUILDINGS	11,300.00	2,434.68	4,178.53	36.98		7,121.47
525500 RENT EXP-OTHER PERS PROP		7.95	23.85	0.00		23.85-
527100 REP & MAINT-OFFICE EQUIP	27,400.00	935.00	10,079.50	36.79		17,320.50
527800 REP & MAINT-OTHER PROPER	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	554,400.00	60,121.93	129,601.81	23.38	122,860.82	301,937.37
532109 NON-DEPR ROAD EQUIP<1500		14.99	570.36	0.00		570.36-

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,300.00	1,572.89	5,141.88	18.83		22,158.12
533900 FOOD EXPENSE	9,800.00	26.97	634.11	6.47		9,165.89
534600 ED & RECREATIONAL SUP EX	48,100.00	3,275.43	5,181.45	10.77		42,918.55
534700 ENG TECH & COMM SUP EXP	41,600.00	3,181.18	10,684.07	25.68	115.20	30,800.73
534800 CONSTRUCTION & MAINT SUPPLIES		152.77	740.84	0.00		740.84-
535100 MEDICAL SUPPLIES		164.36	1,124.60	0.00		1,124.60-
541100 ACCTG & AUDITING SERVICES	324,885.00		62,643.25	19.28		262,241.75
541600 GROSS PROCEEDS LEGAL EXP	32,100.00			0.00		32,100.00
541700 LEGAL RELATED EXPENSE	43,500.00	187.47	2,142.17	4.92		41,357.83
542100 SOS TEMP SERV-PERSONNEL	25,000.00	2,602.22	6,851.63	27.41		18,148.37
544200 NURSING SERVICES	83,000.00	6,115.74	21,091.67	25.41		61,908.33
545000 LABORATORY SERVICES	18,000.00	1,389.43	1,551.93	8.62		16,448.07
547500 MAILING SERVICES	600.00	234.15	433.73	72.29		166.27
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	5,100.00		655.90	12.86		4,444.10
554900 OTHER CONTRACTUAL SERVICE	80,900.00	3,905.00	10,085.00	12.47		70,815.00
556300 SURETY & NOTARY BONDS	1,375.00	98.25	388.75	28.27		986.25
559100 OTHER OPERATING EXP	1,036,054.37	7,222.34	222,891.41	21.51		813,162.96
559154 EQUIP INTL REDIST ROADS	1,212,084.00	10,172.96	32,076.80	2.65		1,180,007.20
Major Account 520000 Total	5,387,367.37	214,719.94	895,141.37	16.62	122,976.02	4,369,249.98
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	52,100.00	5,711.37	12,697.51	24.37		39,402.49
571102 OUT STATE-BOARD/LODGING	21,400.00	2,968.28	11,445.87	53.49		9,954.13
571901 MEALS - ONE DAY - ROADS IN-STA	300.00	37.00	63.00	21.00		237.00
572102 OUT STATE-COMM TRANSPORT	19,900.00	594.80	3,973.67	19.97		15,926.33
573101 IN STATE-STATE TRANSPORT	9,500.00		7,843.61	82.56		1,656.39
574501 IN STATE-PERS VEH MILEAGE	52,200.00	3,291.56	13,257.50	25.40		38,942.50
574502 OUT STATE-PERS VEH MILEAG	3,900.00	406.80	856.52	21.96		3,043.48
575101 IN STATE-MISC TRAVEL EXP	2,200.00	22.00	31.00	1.41		2,169.00
575102 OUT STATE-MISC TRAVEL EXP	2,400.00	164.78	990.78	41.28		1,409.22
Major Account 570000 Total	163,900.00	13,196.59	51,159.46	31.21	0.00	112,740.54
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES	7,500.00			0.00		7,500.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	9,500.00	0.00	0.00	0.00	0.00	9,500.00
BUDGETED EXPENDITURES TOTAL	<u>17,332,974.29</u>	<u>1,128,991.52</u>	<u>3,639,680.72</u>	<u>21.00</u>	<u>409,272.30</u>	<u>13,570,317.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>17,332,974.29</u>	<u>1,128,991.52</u>	<u>3,639,680.72</u>	<u>21.00</u>	<u>122,976.02</u>	<u>13,570,317.55</u>
BUDGETED EXPENDITURES TOTAL	<u>17,332,974.29</u>	<u>1,128,991.52</u>	<u>3,639,680.72</u>	<u>21.00</u>	<u>122,976.02</u>	<u>13,570,317.55</u>

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Agency 027 DEPARTMENT OF ROADS
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,719,285.34	8,103,257.60	17.53		38,119,606.61
511200 TEMPORARY SALARIES-WAGES	708,000.00	52,207.58	220,484.68	31.14		487,515.32
511300 OVERTIME PAYMENTS	2,094,435.00	235,664.60	708,214.50	33.81		1,386,220.50
511400 ON CALL PAY		290.81	1,190.27	0.00		1,190.27-
511500 SHIFT DIFFERENTIAL PYMT		1,738.80	5,570.85	0.00		5,570.85-
511800 COMP TIME PAYMENT		16.92	6,014.45	0.00		6,014.45-
512100 VACATION LEAVE EXPENSE		238,585.45	863,338.79	0.00		863,338.79-
512200 SICK LEAVE EXPENSE		121,828.82	374,170.30	0.00		374,170.30-
512300 HOLIDAY LEAVE EXPENSE		160,766.09	321,564.88	0.00		321,564.88-
512400 MILITARY LEAVE EXPENSE		1,170.58	2,590.48	0.00		2,590.48-
512500 FUNERAL LEAVE EXPENSE		7,428.57	24,127.26	0.00		24,127.26-
512600 CIVIL LEAVE EXPENSE		213.49	2,763.80	0.00		2,763.80-
512700 INJURY LEAVE EXPENSE		59.09	1,085.95	0.00		1,085.95-
Personal Services Subtotal	49,025,299.21	3,539,256.14	10,634,373.81	21.69	0.00	38,390,925.40
515100 RETIREMENT PLANS EXPENSE	2,228,800.00	260,615.72	776,422.28	34.84		1,452,377.72
515200 FICA EXPENSE	2,424,582.00	253,172.63	760,679.84	31.37		1,663,902.16
515400 LIFE & ACCIDENT INS EXP	12,653.00	785.64	2,360.76	18.66		10,292.24
515500 HEALTH INSURANCE EXPENSE	6,188,400.00	609,286.43	1,829,831.80	29.57		4,358,568.20
Major Account 510000 Total	59,879,734.21	4,663,116.56	14,003,668.49	23.39	0.00	45,876,065.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,733.00	14.54	115.74	.91		12,617.26
521200 COMM EXP-VOICE/DATA	21,413.00	52.34	11,293.83	52.74		10,119.17
521300 FREIGHT	3,980.00		2,429.47	61.04		1,550.53
521500 PUBLICATION & PRINT EXPENSE	70,000.00	7,978.49	24,151.01	34.50		45,848.99
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	86,055.00	106,663.40	213.33		56,663.40-
522200 CONFERENCE REGISTRATION	154,550.00	8,861.55	14,924.33	9.66		139,625.67
523201 NATURAL GAS	1,060.00	127.18	133.02	12.55		926.98
523202 ELECTRICITY	6,672.00	910.81	2,534.81	37.99		4,137.19
523219 OTHER UTILITY		940.00	940.00	0.00		940.00-
523600 INTEREST EXPENSE	20,000.00			0.00		20,000.00
524100 RENT EXPENSE-LAND	2,407.00		2,000.00	83.09		407.00
524600 RENT EXPENSE-BUILDINGS	3,925.00	100.00	425.00	10.83		3,500.00

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Agency 027 DEPARTMENT OF ROADS
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP		146.92	459.37	0.00		459.37-
527800 REP & MAINT-OTHER PROPER	50,600.00	5,420.10	18,629.84	36.82		31,970.16
531100 OFFICE SUPPLIES EXPENSE	61,176.00	9,015.13	20,730.13	33.89		40,445.87
532100 NON CAPITALIZED EQUIP PU		80.00	205.00	0.00		205.00-
532109 NON-DEPR ROAD EQUIP<1500	4,500.00	359.95	1,065.09	23.67		3,434.91
533100 HOUSEHOLD & INSTIT EXP	64,451.00	2,925.70	12,785.61	19.84		51,665.39
533900 FOOD EXPENSE	10,272.00		17.66	.17		10,254.34
534500 AGRICULTURAL SUPPLIES EXP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	35,110.00	32.40	631.60	1.80		34,478.40
534700 ENG TECH & COMM SUP EXP	260,868.00	13,200.13	49,697.99	19.05		211,170.01
534800 CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	136,101.73	720,147.03	35.28	19,072.86-	1,340,070.83
535100 MEDICAL SUPPLIES	900.00	3.03	207.55	23.06		692.45
537100 LABORATORY SUP EXP	35,200.00	3,995.56	11,895.95	33.80		23,304.05
538101 FUEL		192.95	192.95	0.00		192.95-
538103 OTHER LUBRICANTS		17.11	17.11	0.00		17.11-
538105 MISC REPAIR PARTS & ACCESSORIE			1,166.98	0.00		1,166.98-
541700 LEGAL RELATED EXPENSE	147,256.00	1,844.08	8,042.07	5.46		139,213.93
542500 ENG & ARCH SERVICES		1,414,342.67	4,443,702.72	0.00		4,443,702.72-
543100 IT CONSULTING-APPLICATIONS			7,000.00	0.00		7,000.00-
545000 LABORATORY SERVICES	500.00			0.00		500.00
547500 MAILING SERVICES	100.00	32.50	145.65	145.65		45.65-
549100 LAUNDRY SERVICES	6,231.00		1,365.91	21.92		4,865.09
549500 HAZARDOUS WASTE DISPOSAL	2,450.00	615.65	773.40	31.57		1,676.60
554900 OTHER CONTRACTUAL SERVICE	6,571,688.00	407,727.08	1,543,821.24	23.49		5,027,866.76
556100 INSURANCE EXPENSE	1,123.00		765.00	68.12		358.00
559100 OTHER OPERATING EXP	35,517,539.16	18,546.80	76,975.29	.22		35,440,563.87
559109 FED FUNDS PURCHASE PROGRAM	14,000,000.00			0.00		14,000,000.00
559154 EQUIP INTL REDIST ROADS		266,975.92	844,001.86	0.00		844,001.86-
559176 PRINT SHOP INTL REDIST ROADS		2,046.53	2,046.53	0.00		2,046.53-
Major Account 520000 Total	59,158,099.16	2,388,661.85	7,932,100.14	13.41	19,072.86-	51,245,071.88
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	332,335.00	23,972.96	93,453.36	28.12		238,881.64
571102 OUT STATE-BOARD/LODGING	44,354.00	2,810.24	8,743.64	19.71		35,610.36
571901 MEALS - ONE DAY - ROADS IN-STA	1,628.00	36.37	208.96	12.84		1,419.04
572102 OUT STATE-COMM TRANSPORT	19,986.00	1,669.97	3,447.31	17.25		16,538.69
573101 IN STATE-STATE TRANSPORT	70,700.00	10,547.00	28,662.20	40.54		42,037.80

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574501 IN STATE-PERS VEH MILEAGE	12,398.00	551.42	1,741.85	14.05		10,656.15
574502 OUT STATE-PERS VEH MILEAGE	3,000.00	366.10	962.74	32.09		2,037.26
575101 IN STATE-MISC TRAVEL EXP	618.00		49.25	7.97		568.75
575102 OUT STATE-MISC TRAVEL EXP		231.50	494.15	0.00		494.15-
Major Account 570000 Total	485,019.00	40,185.56	137,763.46	28.40	0.00	347,255.54
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	36,000.00	32,233.50	101,998.42	283.33	1,696.50	67,694.92-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00			0.00		36,105.00
582406 ENGR & TECH EQUIP	459,878.00		46,893.00	10.20		412,985.00
583300 COMPUTER EQUIP & SOFTWARE		3,489.00	3,489.00	0.00		3,489.00-
587051 INTERNAL REDISTRIB ROADS		69,653.10-	296,485.37-	0.00		296,485.37
587511 LAND, BLDGS, & OTHER STRUCT	7,000,000.00	2,047,022.00	3,086,009.77	44.09		3,913,990.23
587513 MISC COST OF ROW ACQUISITIONS		11,277.00	95,347.00	0.00		95,347.00-
587515 RELOCATION ASSISTANCE	500,000.00			0.00		500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	41,716,895.81	148,152,229.50	30.63		335,555,157.45
587541 APPURTENANCES TO HIGHWAYS	500,000.00	44,270.02	44,520.02	8.90		455,479.98
Major Account 580000 Total	492,239,369.95	43,785,534.23	151,234,001.34	30.72	1,696.50	341,003,672.11
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED		320,670.67	955,365.36	0.00	426,223.00	1,381,588.36-
591108 ARRA-TRANSIT CAPITAL ASSIST			4,825.00	0.00	48,614.00	53,439.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES		146,188.73	369,796.24	0.00		369,796.24-
595100 COMNTRACTUAL AID	70,000,000.00	9,974,026.80	29,629,298.67	42.33	19,075.00	40,351,626.33
595155 ARRA-FEDERAL HIGHWAY AID		250,767.33	283,443.74	0.00		283,443.74-
Major Account 590000 Total	70,000,000.00	10,691,653.53	31,242,729.01	44.63	493,912.00	38,263,358.99
BUDGETED EXPENDITURES TOTAL	681,762,222.32	61,569,151.73	204,550,262.44	30.00	476,535.64	476,735,424.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	681,762,222.32	61,569,151.73	204,550,262.44	30.00	476,535.64	476,735,424.24
BUDGETED EXPENDITURES TOTAL	681,762,222.32	61,569,151.73	204,550,262.44	30.00	476,535.64	476,735,424.24

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		5,019,926.74-	5,019,926.74-	0.00		5,019,926.74
Major Account 450000 Total	0.00	5,019,926.74-	5,019,926.74-	0.00	0.00	5,019,926.74
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		47,400,738.92-	130,253,684.84-	0.00		130,253,684.84
461103 FEDERAL TRANSIT REIMBURSEMENT		420,998.00-	1,156,485.00-	0.00		1,156,485.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		495,201.26-	779,231.92-	0.00		779,231.92
461105 ARRA-FED TRANSIT REIMBURSEMENT			12,182.00-	0.00		12,182.00
461106 NOHS - FED GRANT REVENUE		263,541.43-	625,582.95-	0.00		625,582.95
461500 OP GRANTS - STATE AGENCI			23,440.93-	0.00		23,440.93
461601 REIMB.FROM LOCAL GOVERNMENT		1,305,472.86-	6,957,120.16-	0.00		6,957,120.16
461602 MAINT MUNI CONNECT LINKS			1,860.00-	0.00		1,860.00
461700 OP GRANTS - OTHER		264,964.78-	638,989.49-	0.00		638,989.49
Major Account 460000 Total	0.00	50,150,917.25-	140,448,577.29-	0.00	0.00	140,448,577.29
470000 REVENUE - SALES AND CHARGES						
471101 STATE SALES TAX COLL FEE		10.88-	28.78-	0.00		28.78
472100 SALE OF SUP & MAT		220,250.58-	562,005.51-	0.00		562,005.51
472200 REPROD & PUBLICATIONS		3,318.87-	10,383.23-	0.00		10,383.23
473200 VEHICLE REGIST & PLATE F		193.50-	859.50-	0.00		859.50
473201 RECREATION ROAD REG FEES		305,668.50-	916,251.00-	0.00		916,251.00
473300 VEHICLE TITLE FEES		26,625.00-	63,350.00-	0.00		63,350.00
473501 FUEL TRIP PERMITS		14,660.00-	37,360.00-	0.00		37,360.00
473503 PERMANENT PRORATE FEE		9,288.00-	22,124.00-	0.00		22,124.00
473900 OTHER VEHICLE FEES		142.50-	6,955.72-	0.00		6,955.72
474103 HEALTH FACILITY INSPECTION FEE		100.00-	100.00-	0.00		100.00
474104 HOSPITAL INSPECTION FEE		1,680.00-	4,650.00-	0.00		4,650.00
474105 MOBILE HOME INSPECTION FEE		753.92-	6,953.92-	0.00		6,953.92
475100 REGISTRATION / LICENSE F		11,019.98-	25,976.92-	0.00		25,976.92-
475200 EXAMINATION FEES			200.00-	0.00		200.00
476101 EXCESS LIMITS PERMITS		269,840.00-	743,165.00-	0.00		743,165.00
Major Account 470000 Total	0.00	863,551.73-	2,348,409.74-	0.00	0.00	2,348,409.74
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		277,353.88-	891,524.52-	0.00		891,524.52
482300 RIGHT OF WAY REVENUE		51,857.67-	103,263.51-	0.00		103,263.51
483200 BUILDING & SPACE RENTAL		11,672.50-	35,017.50-	0.00		35,017.50
484500 REIMB NON-GOVT SOURCES		1,945.27-	29,257.28-	0.00		29,257.28
484545 SHIPPING - REVENUE		214.27-	767.74-	0.00		767.74
484546 HANDLING - REVENUE		40.15-	254.80-	0.00		254.80
484547 REBATE-PROCUREMENT CARD			21,267.84-	0.00		21,267.84
484548 APPRAISAL REVENUE			1,000.00-	0.00		1,000.00
484800 ROYALTY REVENUE		2,268.82-	5,474.27-	0.00		5,474.27
484902 LOGO SIGNS			28,109.45-	0.00		28,109.45
484903 TOURIST DIRECTIONAL SIGNS			631.31-	0.00		631.31
485100 FINES FORFEITS & PENALTI		68,302.75-	201,118.22-	0.00		201,118.22
485104 PROPERTY DAMAGES		46,655.94-	181,393.16-	0.00		181,393.16
486500 MISCELLANEOUS ADJUSTMENT		506.85	506.85	0.00		506.85-
Major Account 480000 Total	0.00	459,804.40-	1,498,572.75-	0.00	0.00	1,498,572.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		20,950.00-	21,225.00-	0.00		21,225.00
491300 SALE - SURP PROP/FIXED ASSET		78,597.62-	125,028.92-	0.00		125,028.92
493100 OPERATING TRANSFER IN		64,057,686.52-	184,206,465.84-	0.00		184,206,465.84
493200 OPERATING TRANSFERS OUT		31,507,294.52	92,531,628.39	0.00		92,531,628.39-
Major Account 490000 Total	0.00	32,649,939.62-	91,821,091.37-	0.00	0.00	91,821,091.37
BUDGETED REVENUE TOTAL	0.00	89,144,139.74-	241,136,577.89-	0.00	0.00	241,136,577.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		89,144,139.74-	241,136,577.89-	0.00		241,136,577.89
BUDGETED REVENUE TOTAL	0.00	89,144,139.74-	241,136,577.89-	0.00	0.00	241,136,577.89

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,558,529.94	402,307.74	1,188,234.13	18.12		5,370,295.81
511200 TEMPORARY SALARIES-WAGES	134,750.00	4,308.47	12,953.94	9.61		121,796.06
511300 OVERTIME PAYMENTS	63,000.00	6,009.22	12,845.61	20.39		50,154.39
511400 ON CALL PAY		1,623.42	4,834.51	0.00		4,834.51-
511500 SHIFT DIFFERENTIAL PYMT		71.40	174.90	0.00		174.90-
512100 VACATION LEAVE EXPENSE		31,568.62	139,470.10	0.00		139,470.10-
512200 SICK LEAVE EXPENSE		22,774.28	63,203.72	0.00		63,203.72-
512300 HOLIDAY LEAVE EXPENSE		23,977.66	48,105.22	0.00		48,105.22-
512400 MILITARY LEAVE EXPENSE		216.30	216.30	0.00		216.30-
512500 FUNERAL LEAVE EXPENSE		293.19	3,351.37	0.00		3,351.37-
512600 CIVIL LEAVE EXPENSE			312.05	0.00		312.05-
512700 INJURY LEAVE EXPENSE		449.75	600.61	0.00		600.61-
Personal Services Subtotal	6,756,279.94	493,600.05	1,474,302.46	21.82	0.00	5,281,977.48
515100 RETIREMENT PLANS EXPENSE	518,072.00	36,633.12	109,413.97	21.12		408,658.03
515200 FICA EXPENSE	557,691.00	35,474.90	105,888.17	18.99		451,802.83
515400 LIFE & ACCIDENT INS EXP	2,964.00	117.88	357.00	12.04		2,607.00
515500 HEALTH INSURANCE EXPENSE	1,404,000.00	80,114.72	241,499.26	17.20		1,162,500.74
516200 TUITION ASSISTANCE	47,600.00	182.25	6,320.25	13.28		41,279.75
516300 EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400 UNEMPLOYM COMP INS EXP	105,000.00		23,225.43	22.12		81,774.57
516500 WORKERS COMP PREMIUMS	1,889,646.00	10,418.30	482,829.80	25.55		1,406,816.20
Major Account 510000 Total	11,313,442.94	656,541.22	2,469,036.34	21.82	0.00	8,844,406.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	1,781,254.00	170,349.15	509,895.43	28.63		1,271,358.57
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	1,347,983.00	70,308.25	538,744.46	39.97		809,238.54
521500 PUBLICATION & PRINT EXPENSE	22,800.00	6,189.55	13,601.67	59.66		9,198.33
522100 DUES & SUBSCRIPTION EXPENSE	34,600.00	1,200.50	6,478.16	18.72		28,121.84
522200 CONFERENCE REGISTRATION	136,900.00	10,458.00	31,000.65	22.64		105,899.35
522500 EMPLOYEE MOVING EXPENSE	45,000.00	975.20	4,037.68	8.97		40,962.32
522700 DEFICIENCY CLAIMS	8,181.00		8,181.00	100.00		

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523201 NATURAL GAS	480,400.00	10,391.40	41,457.17	8.63		438,942.83
523202 ELECTRICITY	1,188,100.00	115,157.82	352,813.23	29.70		835,286.77
523203 WATER	121,100.00	17,663.17	41,730.02	34.46		79,369.98
523204 SEWER	77,000.00	13,166.89	26,897.72	34.93		50,102.28
523207 PROPANE	111,500.00	628.16	2,895.20	2.60		108,604.80
524100 RENT EXPENSE-LAND	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,300.00		450.00	34.62		850.00
525100 RENT EXP-OFFICE EQUIP	75,400.00	5,598.89	22,395.56	29.70		53,004.44
525500 RENT EXP-OTHER PERS PROP	68,900.00	1,870.37	4,447.34	6.45		64,452.66
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,548,754.00	121,019.85	264,647.17	10.38	124,098.00	2,160,008.83
527100 REP & MAINT-OFFICE EQUIP	1,400.00		407.00	29.07		993.00
527400 REPAIRS & MAINT-DATA PROC	20,000.00	4,140.11	6,597.86	32.99		13,402.14
527500 REPAIRS & MAINT-COMM EQUIP	11,100.00	6,172.22	6,172.22	55.61		4,927.78
527800 REP & MAINT-OTHER PROPER	21,600.00	6,183.40	8,519.38	39.44		13,080.62
531100 OFFICE SUPPLIES EXPENSE	8,500.00	2,549.71-	1,878.32-	22.10-	2.16-	10,380.48
532102 NONINV DP HARDWARE<1500	345,000.00	45,893.98	287,164.09	83.24	32,149.83	25,686.08
532103 NONINV DP SOFTWARE<1500		871.50	67,141.59	0.00	5,904.00	73,045.59-
532109 NON-DEPR ROAD EQUIP<1500	2,200.00	565.73-	1,170.22-	53.19-		3,370.22
533100 HOUSEHOLD & INSTIT EXP	175,800.00	1,717.04	57,169.85	32.52	9,879.15	108,751.00
533900 FOOD EXPENSE	4,200.00	24.97	327.37	7.79		3,872.63
534500 AGRICULTURAL SUPPLIES EXP		1,020.58	4,327.41	0.00	59.38	4,386.79-
534600 ED & RECREATIONAL SUP EX	11,300.00	23.02	1,725.64	15.27		9,574.36
534700 ENG TECH & COMM SUP EXP	82,488.00	4,941.91-	4,406.81-	5.34-		86,894.81
534800 CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	42,207.33-	243,868.24	12.19	866,214.33	889,917.43
535100 MEDICAL SUPPLIES		146.11-	956.69-	0.00		956.69
538101 FUEL	2,000,000.00	6,952.47	311,114.33	15.56		1,688,885.67
538102 MOTOR OIL	300,000.00	24,353.19	76,016.59	25.34	1,328.25	222,655.16
538103 OTHER LUBRICANTS		7,226.43-	22,191.28-	0.00		22,191.28
538105 MISC REPAIR PARTS & ACCESSORIE	17,000.00	27,359.63-	59,332.98-	349.02-		76,332.98
539501 PURCHASING CARD CLEARING		5,841.71-	101,024.87	0.00		101,024.87-
541100 ACCTG & AUDITING SERVICES	8,400.00		2,049.75	24.40		6,350.25
541700 LEGAL RELATED EXPENSE			10.50-	0.00		10.50
542500 ENG & ARCH SERVICES	43,900.00	887.24	94,651.58	215.61		50,751.58-
543100 IT CONSULTING-APPLICATIONS	1,275,900.00	238,990.36	840,064.93	65.84	125,000.00	310,835.07
545000 LABORATORY SERVICES	200.00	15.00	29.00	14.50		171.00
547100 EDUCATIONAL SERVICES	372,000.00	41,276.72	132,254.94	35.55		239,745.06
547500 MAILING SERVICES	100.00			0.00		100.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00	3,581.03	95,510.73	63.63		54,589.27
548600 PEST CONTROL	18,700.00	2,400.44	6,186.82	33.08		12,513.18

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548700 REFUSE/RECYCLING	110,925.00	13,643.36	41,350.74	37.28		69,574.26
548900 WEED CONTROL	400.00		586.00	146.50		186.00-
549100 LAUNDRY SERVICES	8,500.00	717.24	2,543.39	29.92		5,956.61
549200 JANITORIAL/SECURITY SERVICES	825,800.00	67,263.74	203,564.23	24.65		622,235.77
549500 HAZARDOUS WASTE DISPOSAL	400.00	249.32	315.89	78.97		84.11
554900 OTHER CONTRACTUAL SERVICE	274,300.00	10,670.41	49,233.34	17.95	22,320.00	202,746.66
555100 SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	288,699.58	2,151,817.15	119.55	748,786.93	1,100,604.08-
555200 SOFTWARE - NEW PURCHASES	104,545.00	427,174.58-	130,067.49	124.41	620,441.05-	594,918.56
556100 INSURANCE EXPENSE	86,500.00	113,712.29	113,712.29	131.46		27,212.29-
559100 OTHER OPERATING EXP	9,870,199.87			0.00		9,870,199.87
559154 EQUIP INTL REDIST ROADS	148,200.00	54,110.92	124,315.00	83.88		23,885.00
559176 PRINT SHOP INTL REDIST ROADS		2,046.53-	2,046.53-	0.00		2,046.53
Major Account 520000 Total	28,150,229.87	958,487.66	6,937,508.84	24.64	1,315,296.66	19,897,424.37
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	95,700.00	4,258.63	17,087.52	17.86		78,612.48
571102 OUT STATE-BOARD/LODGING	18,800.00	2,371.57	10,256.73	54.56		8,543.27
571600 MEALS-NOT TRAVEL STATUS	58,400.00			0.00		58,400.00
571901 MEALS - ONE DAY - ROADS IN-STA	600.00	32.33	101.93	16.99		498.07
572102 OUT STATE-COMM TRANSPORT	11,100.00		2,363.50	21.29		8,736.50
574501 IN STATE-PERS VEH MILEAGE	22,200.00	855.38	3,763.73	16.95		18,436.27
574502 OUT STATE-PERS VEH MILEAG	500.00	322.04	940.81	188.16		440.81-
575101 IN STATE-MISC TRAVEL EXP	900.00		3.00	.33		897.00
575102 OUT STATE-MISC TRAVEL EXP	1,600.00	12.00	470.21	29.39		1,129.79
Major Account 570000 Total	209,800.00	7,851.95	34,987.43	16.68	0.00	174,812.57
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		29,220.00	29,220.00	0.00	16,382.00-	12,838.00-
582402 SHOP EQUIPMENT	27,500.00			0.00		27,500.00
583300 COMPUTER EQUIP & SOFTWARE	1,055,880.00	1,726.79	159,384.65	15.09	19,962.35	876,533.00
583601 NON-RADIO COMM&ELECSHOP	5,600.00			0.00		5,600.00
584200 VEHICLES & VEHICLE EQ				0.00	16,371.00	16,371.00-
587511 LAND		301,245.00	301,245.00	0.00		301,245.00-
Major Account 580000 Total	1,088,980.00	332,191.79	489,849.65	44.98	19,951.35	579,179.00
BUDGETED EXPENDITURES TOTAL	40,762,452.81	1,955,072.62	9,931,382.26	24.36	1,335,248.01	29,495,822.54

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,762,452.81	1,955,072.62	9,931,382.26	24.36	1,335,248.01	29,495,822.54
BUDGETED EXPENDITURES TOTAL	40,762,452.81	1,955,072.62	9,931,382.26	24.36	1,335,248.01	29,495,822.54

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,299,096.26	6,918,714.52	17.41		32,825,755.57
511200 TEMPORARY SALARIES-WAGES	1,113,300.00	107,591.87	523,988.76	47.07		589,311.24
511300 OVERTIME PAYMENTS	3,345,250.00	89,499.94	269,568.86	8.06		3,075,681.14
511400 ON CALL PAY		4,548.81	13,459.72	0.00		13,459.72-
511500 SHIFT DIFFERENTIAL PYMT		1,604.85	4,691.10	0.00		4,691.10-
511800 COMP TIME PAYMENT		2,681.78	3,146.50	0.00		3,146.50-
512100 VACATION LEAVE EXPENSE		247,234.85	770,328.35	0.00		770,328.35-
512200 SICK LEAVE EXPENSE		137,010.72	369,417.80	0.00		369,417.80-
512300 HOLIDAY LEAVE EXPENSE		137,434.66	275,453.47	0.00		275,453.47-
512400 MILITARY LEAVE EXPENSE		816.43	1,327.52	0.00		1,327.52-
512500 FUNERAL LEAVE EXPENSE		3,894.85	17,229.50	0.00		17,229.50-
512600 CIVIL LEAVE EXPENSE		475.76	594.70	0.00		594.70-
512700 INJURY LEAVE EXPENSE		2,248.23	4,909.39	0.00		4,909.39-
Personal Services Subtotal	44,203,020.09	3,034,139.01	9,172,830.19	20.75	19,951.35	35,030,189.90
515100 RETIREMENT PLANS EXPENSE	4,317,426.00	218,383.39	645,434.57	14.95		3,671,991.43
515200 FICA EXPENSE	4,515,481.00	212,390.23	643,074.93	14.24		3,872,406.07
515400 LIFE & ACCIDENT INS EXP	32,127.00	942.72	2,842.12	8.85		29,284.88
515500 HEALTH INSURANCE EXPENSE	800,000.00	762,950.94	2,295,008.35	286.88		1,495,008.35-
Major Account 510000 Total	53,868,054.09	4,228,806.29	12,759,190.16	23.69	19,951.35	41,108,863.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,546.00	356.95	1,226.89	26.99		3,319.11
521200 COMM EXP-VOICE/DATA			3.75	0.00		3.75-
521300 FREIGHT	15,200.00	47.40	1,180.83	7.77		14,019.17
521500 PUBLICATION & PRINT EXPENSE	700.00		495.92	70.85		204.08
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00	326.00	2,200.00	78.57		600.00
523201 NATURAL GAS	2,000.00			0.00		2,000.00
523202 ELECTRICITY	1,200,600.00	96,364.17	293,661.45	24.46		906,938.55
523203 WATER	3,300.00	173.75	351.25	10.64		2,948.75
523207 PROPANE	28,800.00			0.00		28,800.00
524100 RENT EXPENSE-LAND	6,200.00	250.00	700.00	11.29		5,500.00
525400 RENT EXP-COMM EQUIP	140,500.00			0.00		140,500.00
525500 RENT EXP-OTHER PERS PROP	353,400.00	40,065.72	128,899.25	36.47		224,500.75

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Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00	81,420.00	81,420.00	46.26	247,800.00	153,220.00-
526101 REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	19,452.81	40,332.19	19.89		162,467.81
526102 REPAIR&MAINT-HWYS & BRIDGES	4,142,250.00	19,976.38	247,706.84	5.98		3,894,543.16
527100 REP & MAINT-OFFICE EQUIP		163.95	163.95	0.00		163.95-
527200 REP & MAINT-MOTOR VEHICL	1,550,400.00	69,344.12	216,133.98	13.94		1,334,266.02
527500 REPAIRS & MAINT-COMM EQUIP	94,800.00	980.00	2,652.89	2.80		92,147.11
527800 REP & MAINT-OTHER PROPER	38,800.00	3,953.77	10,436.13	26.90		28,363.87
531100 OFFICE SUPPLIES EXPENSE		1,439.13	4,710.73	0.00		4,710.73-
532109 NON-DEPR ROAD EQUIP<1500	307,700.00	30,370.81	99,538.44	32.35	98.77	208,062.79
533100 HOUSEHOLD & INSTIT EXP	334,000.00	25,711.55	91,135.18	27.29	1,584.49	241,280.33
534500 AGRICULTURAL SUPPLIES EXP	200,500.00	11,219.70	77,153.65	38.48	2,658.75	120,687.60
534600 ED & RECREATIONAL SUP EX	21,593.00	326.00	1,526.00	7.07	8,331.74	11,735.26
534700 ENG TECH & COMM SUP EXP	422,425.00	10,554.27	88,587.43	20.97		333,837.57
534800 CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	6,902,694.54	18,594,133.23	48.89	3,960,443.51	15,477,223.26
535100 MEDICAL SUPPLIES	5,500.00	143.08	1,038.58	18.88		4,461.42
538101 FUEL	9,337,600.00	669,489.97	2,566,166.75	27.48	204.84	6,771,228.41
538102 MOTOR OIL	33,750.00	13.35	7,506.12	22.24		26,243.88
538103 OTHER LUBRICANTS	128,200.00	13,263.38	42,237.15	32.95	137.52	85,825.33
538104 TIRES & TUBES	406,200.00	21,414.80	111,147.55	27.36	847.50	294,204.95
538105 MISC REPAIR PARTS & ACCESSORIE	4,218,700.00	326,598.17	1,130,381.84	26.79	1,626.04	3,086,692.12
545000 LABORATORY SERVICES	2,600.00	281.00	606.00	23.31		1,994.00
547500 MAILING SERVICES	1,900.00	230.26	862.45	45.39		1,037.55
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	590,142.00	2,673,824.04	40.21		3,975,330.96
548600 PEST CONTROL	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	247,900.00	32,399.02	116,543.86	47.01		131,356.14
548800 FIRE EXTINGUISHERS	17,400.00	39.00	708.49	4.07		16,691.51
548900 WEED CONTROL	345,890.00	47,463.37	199,716.97	57.74		146,173.03
549100 LAUNDRY SERVICES	56,300.00	5,187.71	16,972.14	30.15		39,327.86
549200 JANITORIAL/SECURITY SERVICES	264,000.00	25,533.00	76,599.00	29.01		187,401.00
549500 HAZARDOUS WASTE DISPOSAL	15,800.00	1,424.07	5,559.05	35.18		10,240.95
554900 OTHER CONTRACTUAL SERVICE	250,100.00	5,042.31	15,132.93	6.05		234,967.07
556100 INSURANCE EXPENSE	996,223.00		996,223.00	100.00		
559100 OTHER OPERATING EXP	9,713,363.77	3.73	585.83	.01		9,712,777.94
559154 EQUIP INTL REDIST ROADS	8,608,958.82-	331,259.80-	1,000,393.66-	11.62		7,608,565.16-
Major Account 520000 Total	71,364,736.95	8,722,599.44	26,945,768.07	37.76	4,223,733.16	40,195,235.72
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	33,700.00	2,009.22	14,299.48	42.43		19,400.52

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571102 OUT STATE-BOARD/LODGING	300.00	284.70	284.70	94.90		15.30
571901 MEALS - ONE DAY - ROADS IN-STA	100.00	31.24	74.87	74.87		25.13
574501 IN STATE-PERS VEH MILEAGE	4,600.00		1,561.67	33.95		3,038.33
Major Account 570000 Total	38,700.00	2,325.16	16,220.72	41.91	0.00	22,479.28
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	13,000,000.00	196,131.00	398,074.79	3.06	3,852,283.65	8,749,641.56
582402 SHOP EQUIPMENT		3,135.00	14,936.82	0.00		14,936.82-
584200 VEHICLES & VEHICLE EQ		94,874.90	1,527,239.90	0.00	5,680,257.90	7,207,497.80-
Major Account 580000 Total	13,000,000.00	294,140.90	1,940,251.51	14.93	9,532,541.55	1,527,206.94
BUDGETED EXPENDITURES TOTAL	138,271,491.04	13,247,871.79	41,661,430.46	30.13	13,776,226.06	82,853,785.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	138,271,491.04	13,247,871.79	41,661,430.46	30.13	13,756,274.71	82,853,785.87
BUDGETED EXPENDITURES TOTAL	138,271,491.04	13,247,871.79	41,661,430.46	30.13	13,756,274.71	82,853,785.87

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Agency 027 DEPARTMENT OF ROADS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			10.50	0.00		10.50-
542500 ENG & ARCH SERVICES		905.19	17,277.81	0.00		17,277.81-
Major Account 520000 Total	0.00	905.19	17,288.31	0.00	0.00	17,288.31-
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,009,587.84		8,640.00	.17		5,000,947.84
Major Account 580000 Total	5,009,587.84	0.00	8,640.00	.17	0.00	5,000,947.84
BUDGETED EXPENDITURES TOTAL	<u>5,009,587.84</u>	<u>905.19</u>	<u>25,928.31</u>	<u>.52</u>	<u>0.00</u>	<u>4,983,659.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,009,587.84</u>	<u>905.19</u>	<u>25,928.31</u>	<u>.52</u>		<u>4,983,659.53</u>
BUDGETED EXPENDITURES TOTAL	<u>5,009,587.84</u>	<u>905.19</u>	<u>25,928.31</u>	<u>.52</u>	<u>0.00</u>	<u>4,983,659.53</u>

Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	35,436.62	108,761.65	17.66		507,224.35
512100 VACATION LEAVE EXPENSE		4,639.51	13,504.67	0.00		13,504.67-
512200 SICK LEAVE EXPENSE		745.79	2,278.07	0.00		2,278.07-
512300 HOLIDAY LEAVE EXPENSE		2,033.37	4,181.75	0.00		4,181.75-
512800 ADMINISTRATIVE LEAVE EXP		303.87	303.87	0.00		303.87-
Personal Services Subtotal	615,986.00	43,159.16	129,030.01	20.95	0.00	486,955.99
515100 RETIREMENT PLANS EXPENSE	46,199.00	3,231.71	9,661.69	20.91		36,537.31
515200 FICA EXPENSE	47,123.00	3,095.85	9,253.26	19.64		37,869.74
515400 LIFE & ACCIDENT INS EXP	328.00	12.72	38.16	11.63		289.84
515500 HEALTH INSURANCE EXPENSE	128,374.00	7,819.51	23,458.52	18.27		104,915.48
516300 EMPLOYEE ASSISTANCE PRO	210.00		204.00	97.14		6.00
516500 WORKERS COMP PREMIUMS	5,363.00		4,980.00	92.86		383.00
Major Account 510000 Total	843,583.00	57,318.95	176,625.64	20.94	0.00	666,957.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,000.00		847.72	4.46		18,152.28
521200 COMM EXP-VOICE/DATA	4,760.00	607.23	913.09	19.18		3,846.91
521400 DATA PROCESSING EXPENSE	4,660.00	550.98	928.24	19.92		3,731.76
521500 PUBLICATION & PRINT EXPENSE	17,400.00	791.29	2,347.61	13.49		15,052.39
521900 AWARDS EXPENSE	40.00			0.00		40.00
522100 DUES & SUBSCRIPTION EXPENSE	2,830.00			0.00		2,830.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	5,576.19	24.97		16,752.81
524900 RENT EXP-DUPR SURCHARGE	10,015.00	834.53	2,503.60	25.00		7,511.40
527100 REP & MAINT-OFFICE EQUIP	450.00		22.00	4.89	450.77	22.77-
531100 OFFICE SUPPLIES EXPENSE	7,173.00	74.96	2,462.01	34.32		4,710.99
532100 NON CAPITALIZED EQUIP PU	2,940.00			0.00		2,940.00
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
548700 REFUSE/RECYCLING	405.00		127.20	31.41		277.80
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	62.40	104.00		2.40-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	79.00	65.13	65.13	82.44		13.87
559100 OTHER OPERATING EXP	8,298.00		361.00	4.35		7,937.00
Major Account 520000 Total	120,286.00	4,845.25	18,436.19	15.33	450.77	101,399.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,900.00	847.00	1,263.63	18.31		5,636.37
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	19,000.00	328.84	6,445.28	33.92		12,554.72
575100 MISC TRAVEL EXPENSES	350.00			0.00		350.00
Major Account 570000 Total	27,900.00	1,175.84	7,708.91	27.63	0.00	20,191.09
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	158,147.33			0.00		158,147.33
583300 COMPUTER EQUIP & SOFTWARE				0.00	3,634.56	3,634.56-
Major Account 580000 Total	158,147.33	0.00	0.00	0.00	3,634.56	154,512.77
BUDGETED EXPENDITURES TOTAL	1,149,916.33	63,340.04	202,770.74	17.63	4,085.33	943,060.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,149,916.33	63,340.04	202,770.74	17.63	4,085.33	943,060.26
BUDGETED EXPENDITURES TOTAL	1,149,916.33	63,340.04	202,770.74	17.63	4,085.33	943,060.26

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

599110 NVA FOOD ALLOWANCE		6,769.00	19,743.00	0.00		19,743.00-
599121 NVA SHELTER / RENT		11,122.50	27,935.00	0.00		27,935.00-
599122 NVA SHELTER / HOUSE PAYMENT		2,736.50	17,134.20	0.00		17,134.20-
599131 NVA FUEL / ELECTRIC EXPENSE		1,409.22	5,869.76	0.00		5,869.76-
599132 NVA FUEL / GAS EXPENSE		498.57	1,257.53	0.00		1,257.53-
599133 NVA FUEL / WATER EXPENSE		319.25	914.59	0.00		914.59-
599134 NVA FUEL / GARBAGE EXPENSE		41.00	216.84	0.00		216.84-

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599135 NVA FUEL / PHONE EXPENSE		75.00	858.36	0.00		858.36-
599140 NVA WEARING APPAREL ALLOW			200.00	0.00		200.00-
599151 NVA MED-SURG / DOCTOR EXP		396.21	1,073.44	0.00		1,073.44-
599152 NVA MED-SURG / HOSPITAL EXP			9,648.65	0.00		9,648.65-
599153 NVA MED-SURG / DENTAL EXP		12,212.00	28,499.10	0.00		28,499.10-
599154 NVA MEDICAL / EYEGLASS EXP		605.95	808.95	0.00		808.95-
599155 NVA MEDICAL / HEARING AID EXP		2,300.00	2,300.00	0.00		2,300.00-
599156 NVA MEDICAL / PHARMACY EXP			196.33	0.00		196.33-
599159 NVA MED-SURG / OTHER ITEMS		56.97	3,098.90	0.00		3,098.90-
599161 NVA FUNERAL / BURIAL EXP		10,900.00	67,976.22	0.00		67,976.22-
599162 NVA FUNERAL / CREMATION EXP		16,255.53	75,507.97	0.00		75,507.97-
Major Account 590000 Total	0.00	65,697.70	263,238.84	0.00	0.00	263,238.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,697.70	263,238.84	0.00	0.00	263,238.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65,697.70	263,238.84	0.00		263,238.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,697.70	263,238.84	0.00	0.00	263,238.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,246.07-	6,497.63-	0.00		6,497.63
Major Account 480000 Total	0.00	2,246.07-	6,497.63-	0.00	0.00	6,497.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			332,946.10-	0.00		332,946.10
Major Account 490000 Total	0.00	0.00	332,946.10-	0.00	0.00	332,946.10
UNBUDGETED REVENUE TOTAL	0.00	2,246.07-	339,443.73-	0.00	0.00	339,443.73
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,246.07-	339,443.73-	0.00		339,443.73

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,246.07-</u>	<u>339,443.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>339,443.73</u>

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	8,862.86	27,533.25	19.60		112,951.75
512100 VACATION LEAVE EXPENSE		780.24	1,933.24	0.00		1,933.24-
512200 SICK LEAVE EXPENSE		476.44	1,307.64	0.00		1,307.64-
512300 HOLIDAY LEAVE EXPENSE		532.60	1,065.20	0.00		1,065.20-
Personal Services Subtotal	140,485.00	10,652.14	31,839.33	22.66	0.00	108,645.67
515100 RETIREMENT PLANS EXPENSE	10,536.00	797.64	2,384.17	22.63		8,151.83
515200 FICA EXPENSE	10,747.00	700.45	2,092.39	19.47		8,654.61
515400 LIFE & ACCIDENT INS EXP	95.00	3.84	11.52	12.13		83.48
515500 HEALTH INSURANCE EXPENSE	76,535.00	4,584.58	13,753.74	17.97		62,781.26
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	1,532.00		1,532.00	100.00		
Major Account 510000 Total	239,990.00	16,738.65	51,613.15	21.51	0.00	188,376.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	68.23	887.95	44.40		1,112.05
521200 COMM EXP-VOICE/DATA	3,000.00	615.01	1,012.63	33.75		1,987.37
521400 DATA PROCESSING EXPENSE	4,000.00	347.51	548.64	13.72		3,451.36
521500 PUBLICATION & PRINT EXPENSE	2,000.00		438.07	21.90		1,561.93
521900 AWARDS EXPENSE	30.00			0.00		30.00
523202 ELECTRICITY	9,000.00	814.54	1,791.30	19.90		7,208.70
523203 WATER	65.00	15.00	15.00	23.08		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	1,000.00	37.48	537.47	53.75		462.53
533100 HOUSEHOLD & INSTIT EXP	3,000.00	174.96	689.00	22.97		2,311.00
534500 AGRICULTURAL SUPPLIES EXP	10,000.00	155.16	2,698.32	26.98		7,301.68
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00	119.23	299.52	14.98		1,700.48
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	1,255.73	1,544.65	25.74		4,455.35
542100 SOS TEMP SERV-PERSONNEL	8,500.00	1,210.19	4,062.19	47.79		4,437.81
548700 REFUSE/RECYCLING	600.00	42.00	126.00	21.00		474.00
556100 INSURANCE EXPENSE	1,800.00	1,915.03	2,206.03	122.56		406.03-

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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20.00	20.04	20.04	100.20		.04-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	55,615.00	6,790.11	16,926.81	30.44	0.00	38,688.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	65.54	65.54	4.37		1,434.46
Major Account 570000 Total	1,900.00	65.54	65.54	3.45	0.00	1,834.46
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	122,305.49			0.00		122,305.49
Major Account 580000 Total	125,305.49	0.00	0.00	0.00	0.00	125,305.49
BUDGETED EXPENDITURES TOTAL	422,810.49	23,594.30	68,605.50	16.23	0.00	354,204.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	397,810.49	20,975.46	62,361.24	15.68		335,449.25
2 CASH FUNDS	25,000.00	2,618.84	6,244.26	24.98		18,755.74
BUDGETED EXPENDITURES TOTAL	422,810.49	23,594.30	68,605.50	16.23	0.00	354,204.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		2,888.00-	3,610.00-	0.00		3,610.00
Major Account 460000 Total	0.00	2,888.00-	3,610.00-	0.00	0.00	3,610.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		1,550.00-	4,680.00-	0.00		4,680.00
Major Account 470000 Total	0.00	1,550.00-	4,680.00-	0.00	0.00	4,680.00
480000 REVENUE - MISCELLANEOUS						

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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		141.74-	425.49-	0.00		425.49
484500 REIMB NON-GOVT SOURCES			46.60-	0.00		46.60
Major Account 480000 Total	0.00	141.74-	472.09-	0.00	0.00	472.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,579.74-</u>	<u>8,762.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,762.09</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			46.60-	0.00		46.60
2 CASH FUNDS		4,579.74-	8,715.49-	0.00		8,715.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,579.74-</u>	<u>8,762.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,762.09</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		149.77-	452.25-	0.00		452.25
Major Account 480000 Total	0.00	149.77-	452.25-	0.00	0.00	452.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>149.77-</u>	<u>452.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>452.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		149.77-	452.25-	0.00		452.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>149.77-</u>	<u>452.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>452.25</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-	1,108.83-	3,348.26-	66.97		1,651.74-
Major Account 480000 Total	5,000.00-	1,108.83-	3,348.26-	66.97	0.00	1,651.74-
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>1,108.83-</u>	<u>3,348.26-</u>	<u>2.03</u>	<u>0.00</u>	<u>161,651.74-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>165,000.00-</u>	<u>1,108.83-</u>	<u>3,348.26-</u>	<u>2.03</u>		<u>161,651.74-</u>
BUDGETED REVENUE TOTAL	<u>165,000.00-</u>	<u>1,108.83-</u>	<u>3,348.26-</u>	<u>2.03</u>	<u>0.00</u>	<u>161,651.74-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,368,036.00	163,994.34	475,052.17	20.06		1,892,983.83
Major Account 590000 Total	2,368,036.00	163,994.34	475,052.17	20.06	0.00	1,892,983.83
BUDGETED EXPENDITURES TOTAL	<u>2,368,036.00</u>	<u>163,994.34</u>	<u>475,052.17</u>	<u>20.06</u>	<u>0.00</u>	<u>1,892,983.83</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,318,036.00</u>	<u>163,994.34</u>	<u>475,052.17</u>	<u>20.49</u>		<u>1,842,983.83</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,368,036.00</u>	<u>163,994.34</u>	<u>475,052.17</u>	<u>20.06</u>	<u>0.00</u>	<u>1,892,983.83</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	31.02-	92.67-	92.67		7.33-
484500 REIMB NON-GOVT SOURCES			658.05-	0.00		658.05
Major Account 480000 Total	100.00-	31.02-	750.72-	750.72	0.00	650.72
BUDGETED REVENUE TOTAL	<u>100.00-</u>	<u>31.02-</u>	<u>750.72-</u>	<u>750.72</u>	<u>0.00</u>	<u>650.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>100.00-</u>	<u>31.02-</u>	<u>750.72-</u>	<u>750.72</u>		<u>650.72</u>
BUDGETED REVENUE TOTAL	<u>100.00-</u>	<u>31.02-</u>	<u>750.72-</u>	<u>750.72</u>	<u>0.00</u>	<u>650.72</u>

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	100,000.00		19,214.90	19.21		80,785.10
Major Account 590000 Total	100,000.00	0.00	19,214.90	19.21	0.00	80,785.10
BUDGETED EXPENDITURES TOTAL	<u>100,000.00</u>	<u>0.00</u>	<u>19,214.90</u>	<u>19.21</u>	<u>0.00</u>	<u>80,785.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>100,000.00</u>		<u>19,214.90</u>	<u>19.21</u>		<u>80,785.10</u>
BUDGETED EXPENDITURES TOTAL	<u>100,000.00</u>	<u>0.00</u>	<u>19,214.90</u>	<u>19.21</u>	<u>0.00</u>	<u>80,785.10</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	45,000.00-	10,191.00-	28,659.50-	63.69		16,340.50-
Major Account 470000 Total	45,000.00-	10,191.00-	28,659.50-	63.69	0.00	16,340.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250.00-	131.49-	412.50-	165.00		162.50
Major Account 480000 Total	250.00-	131.49-	412.50-	165.00	0.00	162.50
BUDGETED REVENUE TOTAL	<u>45,250.00-</u>	<u>10,322.49-</u>	<u>29,072.00-</u>	<u>64.25</u>	<u>0.00</u>	<u>16,178.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>45,250.00-</u>	<u>10,322.49-</u>	<u>29,072.00-</u>	<u>64.25</u>		<u>16,178.00-</u>
BUDGETED REVENUE TOTAL	<u>45,250.00-</u>	<u>10,322.49-</u>	<u>29,072.00-</u>	<u>64.25</u>	<u>0.00</u>	<u>16,178.00-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	3,187,825.00	24,487.38	1,157,707.86	36.32		2,030,117.14
Major Account 590000 Total	3,187,825.00	24,487.38	1,157,707.86	36.32	0.00	2,030,117.14
BUDGETED EXPENDITURES TOTAL	<u>3,187,825.00</u>	<u>24,487.38</u>	<u>1,157,707.86</u>	<u>36.32</u>	<u>0.00</u>	<u>2,030,117.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,140,325.00</u>	<u>24,487.38</u>	<u>1,157,707.86</u>	<u>36.87</u>		<u>1,982,617.14</u>
2 CASH FUNDS	<u>47,500.00</u>			<u>0.00</u>		<u>47,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,187,825.00</u>	<u>24,487.38</u>	<u>1,157,707.86</u>	<u>36.32</u>	<u>0.00</u>	<u>2,030,117.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	1,433.84-	3,212.74-	321.27		2,212.74
Major Account 480000 Total	1,000.00-	1,433.84-	3,212.74-	321.27	0.00	2,212.74
BUDGETED REVENUE TOTAL	<u>1,000.00-</u>	<u>1,433.84-</u>	<u>3,212.74-</u>	<u>321.27</u>	<u>0.00</u>	<u>2,212.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,000.00-</u>	<u>1,433.84-</u>	<u>3,212.74-</u>	<u>321.27</u>		<u>2,212.74</u>
BUDGETED REVENUE TOTAL	<u>1,000.00-</u>	<u>1,433.84-</u>	<u>3,212.74-</u>	<u>321.27</u>	<u>0.00</u>	<u>2,212.74</u>

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,187,500.00		400,000.00	33.68		787,500.00
Major Account 590000 Total	1,187,500.00	0.00	400,000.00	33.68	0.00	787,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,187,500.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>33.68</u>	<u>0.00</u>	<u>787,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,187,500.00</u>		<u>400,000.00</u>	<u>33.68</u>		<u>787,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,187,500.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>33.68</u>	<u>0.00</u>	<u>787,500.00</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-	748.38-	2,194.23-	43.88		2,805.77-
Major Account 480000 Total	5,000.00-	748.38-	2,194.23-	43.88	0.00	2,805.77-
BUDGETED REVENUE TOTAL	<u>905,000.00-</u>	<u>748.38-</u>	<u>2,194.23-</u>	<u>.24</u>	<u>0.00</u>	<u>902,805.77-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>905,000.00-</u>	<u>748.38-</u>	<u>2,194.23-</u>	<u>.24</u>		<u>902,805.77-</u>
BUDGETED REVENUE TOTAL	<u>905,000.00-</u>	<u>748.38-</u>	<u>2,194.23-</u>	<u>.24</u>	<u>0.00</u>	<u>902,805.77-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	350,000.00	28,011.71	113,400.26	32.40		236,599.74
Major Account 590000 Total	350,000.00	28,011.71	113,400.26	32.40	0.00	236,599.74
BUDGETED EXPENDITURES TOTAL	<u>350,000.00</u>	<u>28,011.71</u>	<u>113,400.26</u>	<u>32.40</u>	<u>0.00</u>	<u>236,599.74</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>350,000.00</u>	<u>28,011.71</u>	<u>113,400.26</u>	<u>32.40</u>		<u>236,599.74</u>
BUDGETED EXPENDITURES TOTAL	<u>350,000.00</u>	<u>28,011.71</u>	<u>113,400.26</u>	<u>32.40</u>	<u>0.00</u>	<u>236,599.74</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,004,914.00	341,081.08	1,023,482.14	17.04		4,981,431.86
511200 TEMPORARY SALARIES-WAGES		7,047.47	20,112.16	0.00		20,112.16-
511300 OVERTIME PAYMENTS		1,156.48	3,446.60	0.00		3,446.60-
511600 PER DIEM PAYMENTS	6,700.00	5,650.00	11,300.00	168.66		4,600.00-
511800 COMP TIME PAYMENT		1,283.91	4,555.35	0.00		4,555.35-
512100 VACATION LEAVE EXPENSE		31,885.36	121,892.37	0.00		121,892.37-
512200 SICK LEAVE EXPENSE		14,841.24	61,930.73	0.00		61,930.73-
512300 HOLIDAY LEAVE EXPENSE		19,814.26	40,315.58	0.00		40,315.58-
512400 MILITARY LEAVE EXPENSE			2,009.32	0.00		2,009.32-
512500 FUNERAL LEAVE EXPENSE		1,552.00	1,956.40	0.00		1,956.40-
512600 CIVIL LEAVE EXPENSE			94.98	0.00		94.98-
Personal Services Subtotal	6,011,614.00	424,311.80	1,291,095.63	21.48	0.00	4,720,518.37
515100 RETIREMENT PLANS EXPENSE	475,523.00	30,821.99	94,310.51	19.83		381,212.49
515200 FICA EXPENSE	481,531.00	30,125.46	91,810.01	19.07		389,720.99
515400 LIFE & ACCIDENT INS EXP	1,284.00	94.14	284.34	22.14		999.66
515500 HEALTH INSURANCE EXPENSE	1,051,416.00	64,971.28	198,314.12	18.86		853,101.88
516300 EMPLOYEE ASSISTANCE PRO	1,605.00		1,284.00	80.00		321.00
516400 UNEMPLOYM COMP INS EXP			1,086.00	0.00		1,086.00-
516500 WORKERS COMP PREMIUMS			61,788.00	0.00		61,788.00-
Major Account 510000 Total	8,022,973.00	550,324.67	1,739,972.61	21.69	0.00	6,283,000.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,900.00	112.05	5,860.98	19.60		24,039.02
521200 COMM EXP-VOICE/DATA	158,000.00		24,603.33	15.57		133,396.67
521300 FREIGHT	2,850.00	29.47	431.39	15.14		2,418.61
521400 DATA PROCESSING EXPENSE	51,558.00		5,977.70	11.59		45,580.30
521500 PUBLICATION & PRINT EXPENSE	58,500.00	333.32	6,782.63	11.59		51,717.37
521900 AWARDS EXPENSE	500.00		49.00	9.80		451.00
522100 DUES & SUBSCRIPTION EXPENSE	94,000.00	49.00	10,943.00	11.64		83,057.00
522200 CONFERENCE REGISTRATION	34,500.00	1,497.11	3,381.98	9.80		31,118.02
523100 UTILITIES EXPENSE	9,500.00			0.00		9,500.00
523201 NATURAL GAS			101.76	0.00		101.76-
523202 ELECTRIC		160.06	1,087.34	0.00		1,087.34-

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523203 WATER		70.40	301.51	0.00		301.51-
523204 SEWER			42.00	0.00		42.00-
523219 OTHER UTILITY			31.00	0.00		31.00-
524600 RENT EXPENSE-BUILDINGS	264,602.00	15,808.83	47,756.50	18.05		216,845.50
524700 RENT EXP-OTHER REAL PROP	850.00	1,205.00	2,232.00	262.59		1,382.00-
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,542.33	16,627.00	25.38		48,873.00
525500 RENT EXP-OTHER PERS PROP	6,000.00	489.69	2,475.69	41.26		3,524.31
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	2,700.00	889.11	1,599.77	59.25		1,100.23
527400 REPAIRS & MAINT-DATA PROC	700.00			0.00	1,799.20	1,099.20-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		176.00	7.04		2,324.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	7,600.00		100.00	1.32		7,500.00
531100 OFFICE SUPPLIES EXPENSE	46,500.00	1,584.31	5,539.13	11.91	28.00	40,932.87
531101 PRINTER SUPPLIES EXP	18,000.00	342.99	2,610.33	14.50		15,389.67
532100 NON CAPITALIZED EQUIP PU	75,733.00	1,566.26	6,037.56	7.97	545.00	69,150.44
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00	3,167.80	6,637.59	6637.59		6,537.59-
534700 ENG TECH & COMM SUP EXP	11,000.00		91.29	.83		10,908.71
534800 CONSTRUCTION & MAINT SUPPLIES	15,700.00	1,157.15	3,912.89	24.92		11,787.11
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,683.00	636.78	8,132.59	143.10		2,449.59-
538100 VEHICLE & EQUIP SUPP EXP	4,200.00	981.89	2,671.21	63.60		1,528.79
541100 ACCTG & AUDITING SERVICES	29,881.00		12,805.00	42.85		17,076.00
541500 LEGAL SERVICES EXPENSE	12,000.00	7,895.29	18,577.86	154.82		6,577.86-
541700 LEGAL RELATED EXPENSE	3,200.00	494.67	1,919.47	59.98		1,280.53
542100 SOS TEMP SERV-PERSONNEL	50,184.00		20,033.31	39.92		30,150.69
542500 ENG & ARCH SERVICES	1,493,983.00	191,900.02	351,929.41	23.56		1,142,053.59
543100 IT CONSULTING-APPLICATIONS			29,450.31	0.00		29,450.31-
543500 MGT CONSULTANT SERVICES	570,200.00	383.95	1,402.85	.25		568,797.15
543501 MGT CONSULT REP RIVER	40,500.00			0.00		40,500.00
549200 JANITORIAL/SECURITY SERVICES	2,500.00	222.72	668.16	26.73		1,831.84
554900 OTHER CONTRACTUAL SERVICE	71,020.00		41,534.48	58.48		29,485.52
554901 UNL-CLIMATE DATA	150,000.00	27,282.69	180,398.24	120.27		30,398.24-
555100 SOFTWARE RENEWAL/MAINT FEE	92,200.00		57,451.70	62.31	744.31	34,003.99
555200 SOFTWARE - NEW PURCHASES	26,000.00			0.00		26,000.00
556100 INSURANCE EXPENSE	5,957.00	2,423.58	3,351.58	56.26		2,605.42
556300 SURETY & NOTARY BONDS	1,600.00	40.00	40.00	2.50		1,560.00
559100 OTHER OPERATING EXP	2,350.00		686.76	29.22		1,663.24

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Major Account 520000 Total	3,523,351.00	266,266.47	886,442.30	25.16	3,116.51	2,633,792.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	131,000.00	10,328.40	27,588.79	21.06		103,411.21
571900 MEALS-ONE DAY TRAVEL		24.59	43.82	0.00		43.82-
572100 COMMERCIAL TRANSPORTATION	47,250.00	696.87	9,453.31	20.01		37,796.69
573100 STATE-OWNED TRANSPORT	207,965.00		39,158.09	18.83		168,806.91
574500 PERSONAL VEHICLE MILEAGE	35,983.00	13,124.30	25,199.24	70.03		10,783.76
575100 MISC TRAVEL EXPENSES	1,750.00	153.75	427.25	24.41		1,322.75
Major Account 570000 Total	423,948.00	24,327.91	101,870.50	24.03	0.00	322,077.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,790.00			0.00		8,790.00
583300 COMPUTER EQUIP & SOFTWARE	80,000.00		6,163.62	7.70	8,151.00	65,685.38
586900 OTHER FIXED ASSETS	70,000.00		18,091.55	25.85		51,908.45
Major Account 580000 Total	158,790.00	0.00	24,255.17	15.27	8,151.00	126,383.83
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,522,327.00	1,674,416.65	6,000,937.65	92.01		521,389.35
Major Account 590000 Total	6,522,327.00	1,674,416.65	6,000,937.65	92.01	0.00	521,389.35
BUDGETED EXPENDITURES TOTAL	18,651,389.00	2,515,335.70	8,753,478.23	46.93	11,267.51	9,886,643.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,676,038.00	754,329.77	2,615,389.46	24.50	11,267.51	8,049,381.03
2 CASH FUNDS	7,234,716.00	1,682,182.73	5,996,361.45	82.88		1,238,354.55
4 FEDERAL FUNDS	740,635.00	78,823.20	141,727.32	19.14		598,907.68
BUDGETED EXPENDITURES TOTAL	18,651,389.00	2,515,335.70	8,753,478.23	46.93	11,267.51	9,886,643.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,762.00-	139,995.14-	0.00		139,995.14

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461600 OP GRANTS - LOCAL GOVERN			27.77-	0.00		27.77
Major Account 460000 Total	0.00	9,762.00-	140,022.91-	0.00	0.00	140,022.91
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			125.00-	0.00		125.00
474100 GENERAL BUSINESS FEES		10,244.00-	30,195.50-	0.00		30,195.50
Major Account 470000 Total	0.00	10,244.00-	30,320.50-	0.00	0.00	30,320.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,681.39-	80,909.52-	0.00		80,909.52
484500 REIMB NON-GOVT SOURCES		1,729.44-	6,312.57-	0.00		6,312.57
Major Account 480000 Total	0.00	31,410.83-	87,222.09-	0.00	0.00	87,222.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,909.99	30,612.83	0.00		30,612.83-
Major Account 490000 Total	0.00	10,909.99	30,612.83	0.00	0.00	30,612.83-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,506.84-</u>	<u>226,952.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,952.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		785.00-	3,431.95-	0.00		3,431.95
2 CASH FUNDS		29,701.16-	82,845.67-	0.00		82,845.67
4 FEDERAL FUNDS		10,020.68-	140,675.05-	0.00		140,675.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,506.84-</u>	<u>226,952.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,952.67</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	712,047.00	57,821.14	164,285.11	23.07		547,761.89
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
511800 COMP TIME PAYMENT	4,000.00			0.00		4,000.00
512100 VACATION LEAVE EXPENSE	70,000.00	2,085.49	17,080.44	24.40		52,919.56
512200 SICK LEAVE EXPENSE	42,000.00	2,077.42	6,481.35	15.43		35,518.65
512300 HOLIDAY LEAVE EXPENSE	39,100.00	3,121.12	6,242.24	15.96		32,857.76
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	65,105.17	194,599.35	22.08	0.00	686,747.65
515100 RETIREMENT PLANS EXPENSE	63,500.00	4,874.98	14,571.39	22.95		48,928.61
515200 FICA EXPENSE	64,800.00	4,606.12	13,767.92	21.25		51,032.08
515400 LIFE & ACCIDENT INS EXP	434.00	18.24	54.72	12.61	9.12	370.16
515500 HEALTH INSURANCE EXPENSE	207,000.00	15,361.46	45,864.42	22.16	7,570.75	153,564.83
516300 EMPLOYEE ASSISTANCE PRO	285.00		228.00	80.00	228.00	171.00-
516500 WORKERS COMP PREMIUMS	11,072.00		11,072.00	100.00		
Major Account 510000 Total	1,228,438.00	89,965.97	280,157.80	22.81	7,807.87	940,472.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	1.77	924.15	8.80		9,575.85
521200 COMM EXP-VOICE/DATA	44,000.00	3,295.10	9,600.52	21.82		34,399.48
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,100.00	317.95	873.95	41.62	278.00	948.05
521500 PUBLICATION & PRINT EXPENSE	14,000.00	452.87	1,455.16	10.39	16.43	12,528.41
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		468.00	13.00		3,132.00
522200 CONFERENCE REGISTRATION	2,600.00		325.00	12.50		2,275.00
522900 EMPLOYEE PARKING EXP	360.00	54.00	114.00	31.67		246.00
523201 NATURAL GAS	1,000.00	6.12	24.48	2.45		975.52
523202 ELECTRICITY	2,400.00	319.27	939.16	39.13		1,460.84
524600 RENT EXPENSE-BUILDINGS	23,610.00	2,199.14	6,847.42	29.00		16,762.58

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524700 RENT EXP-OTHER REAL PROP	6,000.00		1,070.00	17.83	250.00	4,680.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	50.00	767.60	25.59		2,232.40
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00		981.19	22.30	341.44	3,077.37
532100 NON CAPITALIZED EQUIP PU	297.00			0.00		297.00
533100 HOUSEHOLD & INSTIT EXP	4,500.00	243.23	1,020.33	22.67		3,479.67
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	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	1,853.00		1,853.00	100.00		
541700 LEGAL RELATED EXPENSE	500.00	25.00	75.00	15.00	25.00	400.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	3,500.00	277.88	370.51	10.59	92.63	3,036.86
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			0.00		525.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	3,400.00	.45	242.90	7.14		3,157.10
559101 OP EXP - MERCH FEES	24,000.00	1,645.59	4,762.35	19.84		19,237.65
559102 OP EXP -NE.GOV	26,000.00	2,960.41	8,400.89	32.31		17,599.11
Major Account 520000 Total	190,805.00	11,848.78	43,851.61	22.98	1,003.50	145,949.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	266.65	1,719.90	14.33	308.00	9,972.10
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	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	165,000.00	15,050.42	44,982.29	27.26		120,017.71
574500 PERSONAL VEHICLE MILEAGE	2,800.00	73.32	1,153.08	41.18		1,646.92
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	181,150.00	15,390.39	47,855.27	26.42	308.00	132,986.73
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	88.18	238.17	2.38		9,761.83

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Major Account 580000 Total	10,000.00	88.18	238.17	2.38	0.00	9,761.83
BUDGETED EXPENDITURES TOTAL	<u>1,610,393.00</u>	<u>117,293.32</u>	<u>372,102.85</u>	<u>23.11</u>	<u>9,119.37</u>	<u>1,229,170.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,610,393.00</u>	<u>117,293.32</u>	<u>372,102.85</u>	<u>23.11</u>	<u>9,119.37</u>	<u>1,229,170.78</u>
BUDGETED EXPENDITURES TOTAL	<u>1,610,393.00</u>	<u>117,293.32</u>	<u>372,102.85</u>	<u>23.11</u>	<u>9,119.37</u>	<u>1,229,170.78</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	250.00-	135.00-	161.00-	64.40		89.00-
475114 RECIPROCAL LICENSE	14,000.00-	3,595.00-	6,375.00-	45.54		7,625.00-
475115 LICENSE RENEWALS			46.00-	0.00		46.00
475116 NEW LICENSES	48,000.00-	13,428.00-	34,753.00-	72.40		13,247.00-
475117 REGISTRATION CODE TRNG	23,000.00-	1,760.00-	6,000.00-	26.09		17,000.00-
475118 INSPECTION FEE	975,000.00-	97,724.00-	281,755.00-	28.90		693,245.00-
475200 EXAMINATION FEES	55,000.00-	4,015.00-	13,345.00-	24.26		41,655.00-
Major Account 470000 Total	1,115,250.00-	120,657.00-	342,435.00-	30.70	0.00	772,815.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,487.78-	4,628.30-	30.86		10,371.70-
484500 REIMB NON-GOVT SOURCES			76.63-	0.00		76.63
485100 FINES FORFEITS & PENALTI	200.00-	30.00-	60.00-	30.00		140.00-
486600 SEE CHART OF ACCOUNTS		1,124.00-	8,010.00	0.00		8,010.00-
Major Account 480000 Total	15,200.00-	2,641.78-	3,245.07	21.35-	0.00	18,445.07-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,095.85-	0.00		1,095.85
Major Account 490000 Total	0.00	0.00	1,095.85-	0.00	0.00	1,095.85
BUDGETED REVENUE TOTAL	<u>1,130,450.00-</u>	<u>123,298.78-</u>	<u>340,285.78-</u>	<u>30.10</u>	<u>0.00</u>	<u>790,164.22-</u>

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	123,298.78-	340,285.78-	30.10		790,164.22-
BUDGETED REVENUE TOTAL	1,130,450.00-	123,298.78-	340,285.78-	30.10	0.00	790,164.22-

Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,438.99	11,977.73	2.40		487,599.12
511200 TEMPORARY SALARIES-WAGES		4,644.08	14,331.93	0.00		14,331.93-
511300 OVERTIME PAYMENTS		179.40	403.19	0.00		403.19-
512100 VACATION LEAVE EXPENSE	282.78	388.12	1,739.92	615.29		1,457.14-
512200 SICK LEAVE EXPENSE	140.37	13.55	390.96	278.52		250.59-
512300 HOLIDAY LEAVE EXPENSE		202.14	404.28	0.00		404.28-
Personal Services Subtotal	500,000.00	8,866.28	29,248.01	5.85	0.00	470,751.99
515100 RETIREMENT PLANS EXPENSE	2,974.18	316.24	918.29	30.88		2,055.89
515200 FICA EXPENSE	2,425.82	599.63	1,816.48	74.88		609.34
515400 LIFE & ACCIDENT INS EXP	23.00	1.05	2.94	12.78		20.06
515500 HEALTH INSURANCE EXPENSE	10,000.00	3,297.25	9,848.94	98.49		151.06
516300 EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	400.00		337.29	84.32		62.71
Major Account 510000 Total	515,873.00	13,080.45	42,207.95	8.18	0.00	473,665.05
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		5,745.80	5,928.48	0.00		5,928.48-
521400 DATA PROCESSING EXPENSE		251.85	755.55	0.00		755.55-
521500 PUBLICATION & PRINT EXPENSE			171.86	0.00		171.86-
524600 RENT EXPENSE-BUILDINGS		1,382.44	4,147.32	0.00		4,147.32-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400 REPAIRS & MAINT-DATA PROC		180.00	180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE		20.99	176.72	0.00		176.72-
532100 NON CAPITALIZED EQUIP PU			9.96-	0.00	4,061.95	4,051.99-
534600 ED & RECREATIONAL SUP EX			8.00	0.00		8.00-
538100 VEHICLE & EQUIP SUPP EXP				0.00	59,840.22	59,840.22-
554900 OTHER CONTRACTUAL SERVICE			29,928.85	0.00		29,928.85-
Major Account 520000 Total	0.00	7,581.08	41,786.82	0.00	63,902.17	105,688.99-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,090.91	1,971.65	0.00		1,971.65-
572100 COMMERCIAL TRANSPORTATION			658.10-	0.00		658.10

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT		1,763.67	5,230.39	0.00		5,230.39-
574500 PERSONAL VEHICLE MILEAGE		105.60	105.60	0.00		105.60-
575100 MISC TRAVEL EXPENSES		45.00	45.00	0.00		45.00-
Major Account 570000 Total	0.00	3,005.18	6,694.54	0.00	0.00	6,694.54-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			358.78	0.00		358.78-
Major Account 580000 Total	0.00	0.00	358.78	0.00	0.00	358.78-
590000 GOVERNMENT AID						
592106 SUBGRANTEE ADMIN			845.23-	0.00		845.23
599100 OTHER GOVERNMENT AID	26,605,254.00	13,403,571.58	14,828,760.37	55.74		11,776,493.63
Major Account 590000 Total	26,605,254.00	13,403,571.58	14,827,915.14	55.73	0.00	11,777,338.86
BUDGETED EXPENDITURES TOTAL	27,121,127.00	13,427,238.29	14,918,963.23	55.01	63,902.17	12,138,261.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	21,099,107.00	94,916.07	183,462.47	.87	63,902.17	20,851,742.36
2 CASH FUNDS	1,522,020.00	577,853.29	587,598.08	38.61		934,421.92
4 FEDERAL FUNDS	4,500,000.00	12,754,468.93	14,147,902.68	314.40		9,647,902.68-
BUDGETED EXPENDITURES TOTAL	27,121,127.00	13,427,238.29	14,918,963.23	55.01	63,902.17	12,138,261.60

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		11,788,259.85-	14,181,693.60-	0.00		14,181,693.60
Major Account 460000 Total	0.00	11,788,259.85-	14,181,693.60-	0.00	0.00	14,181,693.60

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,763.24-	5,324.32-	0.00		5,324.32
486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total	0.00	1,001,763.24-	1,005,324.32-	0.00	0.00	1,005,324.32

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	12,790,023.09-	15,187,017.92-	0.00	0.00	15,187,017.92
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
2 CASH FUNDS		1,763.24-	5,324.32-	0.00		5,324.32
4 FEDERAL FUNDS		11,788,259.85-	14,181,693.60-	0.00		14,181,693.60
BUDGETED REVENUE TOTAL	0.00	12,790,023.09-	15,187,017.92-	0.00	0.00	15,187,017.92

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,440,667.81	306,495.30	922,215.92	16.95		4,518,451.89
511200 TEMPORARY SALARIES-WAGES		8,138.21	22,553.79	0.00		22,553.79-
511300 OVERTIME PAYMENTS		14,331.37	34,412.47	0.00		34,412.47-
511500 SHIFT DIFFERENTIAL PYMT		591.60	1,903.50	0.00		1,903.50-
511700 EMPLOYEE BONUSES	750.00			0.00		750.00
511800 COMP TIME PAYMENT		10,438.74	38,818.30	0.00		38,818.30-
512100 VACATION LEAVE EXPENSE		29,285.19	96,981.60	0.00		96,981.60-
512200 SICK LEAVE EXPENSE		14,197.02	38,196.73	0.00		38,196.73-
512300 HOLIDAY LEAVE EXPENSE		17,724.23	35,821.75	0.00		35,821.75-
512400 MILITARY LEAVE EXPENSE		2,233.55	9,755.79	0.00		9,755.79-
512500 FUNERAL LEAVE EXPENSE			618.20	0.00		618.20-
Personal Services Subtotal	5,441,417.81	403,435.21	1,201,278.05	22.08	0.00	4,240,139.76
515100 RETIREMENT PLANS EXPENSE	445,053.23	29,992.62	87,988.95	19.77		357,064.28
515200 FICA EXPENSE	384,304.51	29,050.95	86,522.06	22.51		297,782.45
515400 LIFE & ACCIDENT INS EXP	1,950.00	111.36	332.91	17.07		1,617.09
515500 HEALTH INSURANCE EXPENSE	871,149.00	60,039.72	177,985.76	20.43		693,163.24
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	19,204.00		1,807.33	9.41		17,396.67
516500 WORKERS COMP PREMIUMS	55,904.00		14,750.91	26.39		41,153.09
Major Account 510000 Total	7,224,683.55	522,629.86	1,572,240.37	21.76	0.00	5,652,443.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,920.00	38.01	241.87	12.60		1,678.13
521200 COMM EXP-VOICE/DATA	195,447.28	11,983.81	55,828.92	28.56	12,559.99	127,058.37
521400 DATA PROCESSING EXPENSE	700.00	9,576.00-		0.00		700.00
521500 PUBLICATION & PRINT EXPENSE	11,040.00	5,522.70	5,372.73	48.67	17,316.00	11,648.73-
521900 AWARDS EXPENSE	2,576.50		128.10	4.97		2,448.40
522100 DUES & SUBSCRIPTION EXPENSE	19,085.00	172.20	9,196.68	48.19	2,599.80	7,288.52
522200 CONFERENCE REGISTRATION	8,570.03	15,000.00	16,782.03	195.82		8,212.00-
523100 UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201 NATURAL GAS	720,952.44	1,019.66	14,260.66	1.98		706,691.78
523202 ELECTRICITY	1,530,264.86	176,868.08	462,256.56	30.21		1,068,008.30

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Agency 031 MILITARY DEPARTMENT
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	46,427.34	3,180.20	13,318.81	28.69		33,108.53
523204 SEWER	32,781.29	2,391.66	7,485.35	22.83		25,295.94
523207 PROPANE	2,000.00		.75-	.04-		2,000.75
524600 RENT EXPENSE-BUILDINGS	73,525.00	4,567.23	13,701.69	18.64		59,823.31
524700 RENT EXP-OTHER REAL PROP	25.00			0.00		25.00
525500 RENT EXP-OTHER PERS PROP	1,775.00	134.40	134.40	7.57		1,640.60
526100 REPAIRS & MAINT-REAL PROPERTY	6,022,127.74	735,268.57	2,225,535.76	36.96	1,186,227.80	2,610,364.18
527100 REP & MAINT-OFFICE EQUIP	5,000.00	8,426.25	9,552.21	191.04		4,552.21-
527200 REP & MAINT-MOTOR VEHICL	18,000.00	81.22	1,475.69	8.20	.28-	16,524.59
527400 REPAIRS & MAINT-DATA PROC	1,500.00			0.00	850.00	650.00
527500 REPAIRS & MAINT-COMM EQUIP	700.00	1,780.00	1,780.00	254.29	19,977.70	21,057.70-
527600 REP & MAINT-HOUSE/INST E	7,200.00	1,895.84	4,169.10	57.90	217.97	2,812.93
527800 REP & MAINT-OTHER PROPER	1,200.00	881.00	881.00	73.42		319.00
531100 OFFICE SUPPLIES EXPENSE	38,424.06	154.44	13,530.18	35.21	6,416.66	18,477.22
532100 NON CAPITALIZED EQUIP PU	97,102.32	11,858.00	17,608.31	18.13	936.00	78,558.01
533100 HOUSEHOLD & INSTIT EXP	154,026.37	8,584.84	23,441.73	15.22	7,028.74	123,555.90
533900 FOOD EXPENSE			128.70	0.00		128.70-
534500 AGRICULTURAL SUPPLIES EXP	20,520.00	6,912.72	30,793.86	150.07		10,273.86-
534600 ED & RECREATIONAL SUP EX	8,170.00	123.96	109.17	1.34	56,800.00	48,739.17-
534700 ENG TECH & COMM SUP EXP	2,615.00			0.00	8,048.00	5,433.00-
534800 CONSTRUCTION & MAINT SUPPLIES	219,221.95	68,212.87	128,129.94	58.45	29,913.17	61,178.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,699.31		1.81-	.04-		4,701.12
537100 LABORATORY SUP EXP	5,798.30	1,703.84	5,728.13	98.79	.43-	70.60
538100 VEHICLE & EQUIP SUPP EXP	38,996.12	3,623.81	11,090.71	28.44	.28	27,905.13
541100 ACCTG & AUDITING SERVICES	16,775.00		7,645.88	45.58		9,129.12
542100 SOS TEMP SERV-PERSONNEL	30.00		3,024.80	10082.67		2,994.80-
542500 ENG & ARCH SERVICES	615,195.87	204,230.68	501,263.04	81.48	85,788.35	28,144.48
543100 IT CONSULTING-APPLICATIONS	15,000.00	2,312.50	18,312.50	122.08	27,562.50	30,875.00-
543200 IT CONSULTING-HW/SW SUPP	2,750.00			0.00		2,750.00
543300 IT CONSULTING-OTHER			2,217.75	0.00	9,689.75	11,907.50-
543500 MGT CONSULTANT SERVICES	29,898.01	480.00	18,247.00	61.03	19,487.00	7,835.99-
545000 LABORATORY SERVICES	10,100.00	963.00	4,667.50	46.21		5,432.50
545200 MEDICAL ASSESSMENT SERV	14,900.00		2,368.00	15.89		12,532.00
547901 JANITORIAL SERVICES	40,000.00	3,709.35	11,128.05	27.82	7,675.00	21,196.95
547902 SECURITY SERVICES	155,544.00			0.00		155,544.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	76,262.47	11,876.81	24,660.63	32.34	72,583.86	20,982.02-
548600 PEST CONTROL	34,600.00	526.12	1,942.82	5.62	438.90	32,218.28
548700 REFUSE/RECYCLING	110,847.77	7,461.96	23,610.02	21.30	7,903.26	79,334.49
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548900 WEED CONTROL	14,332.00	125.00	8,048.36	56.16	12,981.11	6,697.47-
549100 LAUNDRY SERVICES	5,198.05	979.25	1,665.02	32.03	118.68	3,414.35
549200 JANITORIAL/SECURITY SERVICES	1,209,420.58	158,645.17	268,481.91	22.20	84,428.55	856,510.12
554900 OTHER CONTRACTUAL SERVICE	735,716.91	37,435.06	82,807.81	11.26		652,909.10
555100 SOFTWARE RENEWAL/MAINT FEE	90,000.00			0.00		90,000.00
555200 SOFTWARE - NEW PURCHASES	500.00		1,423.50	284.70		923.50-
556100 INSURANCE EXPENSE	120,232.00	78,202.81	95,505.51	79.43		24,726.49
559100 OTHER OPERATING EXP	919,911.67	9,299.28	59,235.01	6.44	174.40	860,502.26
559105 EXP ADJ FOR PAYROLL				0.00		
Major Account 520000 Total	13,513,205.24	1,577,056.30	4,208,914.84	31.15	1,677,722.76	7,626,567.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,049.87	385.00	2,112.75	5.70		34,937.12
572100 COMMERCIAL TRANSPORTATION	23,207.90		406.92	1.75		22,800.98
573100 STATE-OWNED TRANSPORT	8,950.00	834.10	2,080.85	23.25		6,869.15
574500 PERSONAL VEHICLE MILEAGE	7,820.72		112.07	1.43		7,708.65
575100 MISC TRAVEL EXPENSES	7,540.00		38.00	.50		7,502.00
Major Account 570000 Total	84,568.49	1,219.10	4,750.59	5.62	0.00	79,817.90
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,377.00			0.00	240,078.00	235,701.00-
583300 COMPUTER EQUIP & SOFTWARE	9,011.97		710.49	7.88		8,301.48
586900 OTHER FIXED ASSETS	16,000.00	1,992.60	19,086.70	119.29	6,548.00	9,634.70-
Major Account 580000 Total	29,388.97	1,992.60	19,797.19	67.36	246,626.00	237,034.22-
BUDGETED EXPENDITURES TOTAL	20,851,846.25	2,102,897.86	5,805,702.99	27.84	1,924,348.76	13,121,794.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,831,260.88	186,915.31	752,972.00	19.65	233,003.67	2,845,285.21
2 CASH FUNDS	408,643.65	1,665.95-	9,262.25	2.27	691.77	398,689.63
4 FEDERAL FUNDS	16,611,941.72	1,917,648.50	5,043,468.74	30.36	1,690,653.32	9,877,819.66
BUDGETED EXPENDITURES TOTAL	20,851,846.25	2,102,897.86	5,805,702.99	27.84	1,924,348.76	13,121,794.50
BUDGETED FUND TYPES - REVENUES						

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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,553,445.60-	5,641,602.74-	0.00		5,641,602.74
Major Account 460000 Total	0.00	2,553,445.60-	5,641,602.74-	0.00	0.00	5,641,602.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		237.13-	19,931.32-	0.00		19,931.32
474100 GENERAL BUSINESS FEES			35.01-	0.00		35.01
Major Account 470000 Total	0.00	237.13-	19,966.33-	0.00	0.00	19,966.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		598.51-	1,767.55-	0.00		1,767.55
483100 HOUSING & DORM RENTAL RE		9,403.00-	19,963.00-	0.00		19,963.00
483101 RENTAL REVENUE -NONTAXABLE		176.00-	304.00-	0.00		304.00
483200 BUILDING & SPACE RENTAL		2,570.00-	3,655.85-	0.00		3,655.85
Major Account 480000 Total	0.00	12,747.51-	25,690.40-	0.00	0.00	25,690.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		398.06-	492.86-	0.00		492.86
Major Account 490000 Total	0.00	398.06-	492.86-	0.00	0.00	492.86
BUDGETED REVENUE TOTAL	0.00	2,566,828.30-	5,687,752.33-	0.00	0.00	5,687,752.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		398.06-	492.86-	0.00		492.86
2 CASH FUNDS		12,984.64-	53,330.13-	0.00		53,330.13
4 FEDERAL FUNDS		2,553,445.60-	5,633,929.34-	0.00		5,633,929.34
BUDGETED REVENUE TOTAL	0.00	2,566,828.30-	5,687,752.33-	0.00	0.00	5,687,752.33

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	92,210.57	270,517.09	15.25		1,503,719.26
511300 OVERTIME PAYMENTS	230.50	393.24	900.22	390.55		669.72-
511400 ON CALL PAY	702.29	1,296.41	4,241.07	603.89		3,538.78-
511800 COMP TIME PAYMENT	1,818.96	1,733.90	5,137.42	282.44		3,318.46-
512100 VACATION LEAVE EXPENSE	4,798.17	8,799.26	28,265.14	589.08		23,466.97-
512200 SICK LEAVE EXPENSE	4,310.73	8,708.21	26,409.66	612.65		22,098.93-
512300 HOLIDAY LEAVE EXPENSE		5,875.22	11,657.54	0.00		11,657.54-
512500 FUNERAL LEAVE EXPENSE	302.00	143.62	1,328.90	440.03		1,026.90-
Personal Services Subtotal	1,786,399.00	119,160.43	348,457.04	19.51	0.00	1,437,941.96
515100 RETIREMENT PLANS EXPENSE	109,355.00	8,922.76	26,092.78	23.86		83,262.22
515200 FICA EXPENSE	99,779.00	8,302.35	24,215.32	24.27		75,563.68
515400 LIFE & ACCIDENT INS EXP	560.00	30.63	92.31	16.48		467.69
515500 HEALTH INSURANCE EXPENSE	265,800.00	26,119.25	78,068.12	29.37		187,731.88
516300 EMPLOYEE ASSISTANCE PRO	380.00		387.60	102.00		7.60-
516500 WORKERS COMP PREMIUMS	12,934.00		3,631.55	28.08		9,302.45
Major Account 510000 Total	2,275,207.00	162,535.42	480,944.72	21.14	0.00	1,794,262.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			389.53	0.00		389.53-
521200 COMM EXP-VOICE/DATA	41,260.00	34,116.98	42,366.45	102.68		1,106.45-
521300 FREIGHT	2,890.00		72.42	2.51	71.17	2,746.41
521400 DATA PROCESSING EXPENSE	11,434.00	734.00	2,123.40	18.57		9,310.60
521500 PUBLICATION & PRINT EXPENSE	8,150.00		2,892.33	35.49		5,257.67
521900 AWARDS EXPENSE	240.00			0.00		240.00
522100 DUES & SUBSCRIPTION EXPENSE	9,920.00		1,776.00	17.90		8,144.00
522200 CONFERENCE REGISTRATION	11,070.00	1,023.55	5,658.20	51.11	1,714.00	3,697.80
523201 NATURAL GAS		34.54	68.32	0.00		68.32-
523202 ELECTRICITY	24,000.00	3,534.37	7,875.05	32.81		16,124.95
523203 WATER	400.00	129.52	298.20	74.55		101.80
523204 SEWER		128.60	250.68	0.00		250.68-
524600 RENT EXPENSE-BUILDINGS	45,113.00	4,294.90	12,839.15	28.46		32,273.85
524700 RENT EXP-OTHER REAL PROP	4,600.00		1,925.00	41.85		2,675.00
525100 RENT EXP-OFFICE EQUIP	600.00		445.30	74.22		154.70

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,200.00	345.68	881.04	7.87	1,211.38	9,107.58
527100 REP & MAINT-OFFICE EQUIP	2,800.00			0.00		2,800.00
527200 REP & MAINT-MOTOR VEHICL	2,350.00			0.00		2,350.00
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-
527800 REP & MAINT-OTHER PROPER	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	27,500.00	7,891.14	11,281.09	41.02		16,218.91
532100 NON CAPITALIZED EQUIP PU	27,451.00	975.00-	9,847.88	35.87		17,603.12
533100 HOUSEHOLD & INSTIT EXP	3,800.00	110.96	452.14	11.90	218.98	3,128.88
533900 FOOD EXPENSE	1,750.00	556.40	2,714.28	155.10		964.28-
534600 ED & RECREATIONAL SUP EX	4,795.00	2,876.77	5,275.80	110.03	590.00	1,070.80-
534700 ENG TECH & COMM SUP EXP	10,450.00		6,500.00	62.20		3,950.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,150.00		8.49	.74	15.94	1,125.57
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,500.00		13.29	.30		4,486.71
535100 MEDICAL SUPPLIES			.96	0.00		.96-
538100 VEHICLE & EQUIP SUPP EXP	3,600.00	121.23	341.85	9.50		3,258.15
541100 ACCTG & AUDITING SERVICES	10,370.00		2,548.62	24.58		7,821.38
547901 JANITORIAL-CUSTODIAL SERVICES	13,400.00			0.00		13,400.00
547902 SECURITY SERVICES	1,500.00			0.00		1,500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00		165.18	3.30	563.62	4,271.20
548700 REFUSE/RECYCLING	1,400.00		48.88	3.49	20.48	1,330.64
548900 WEED CONTROL			101.46	0.00		101.46-
549200 JANITORIAL/SECURITY SERVICES		433.82	2,154.70	0.00	1,296.78	3,451.48-
554900 OTHER CONTRACTUAL SERVICE	974,686.97	213,915.65	881,573.98	90.45	55,324.62	37,788.37
555100 SOFTWARE RENEWAL/MAINT FEE	32,500.00	72,500.00	103,082.82	317.18	72,500.00	143,082.82-
555200 SOFTWARE - NEW PURCHASES	3,200.00			0.00	482.76	2,717.24
556100 INSURANCE EXPENSE	10,000.00	5,204.30	7,618.60	76.19		2,381.40
559100 OTHER OPERATING EXP	100,000.00		6,184.00	6.18		93,816.00
Major Account 520000 Total	1,418,379.97	346,977.41	1,129,492.21	79.63	134,009.73	154,878.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,800.00	4,112.58	9,247.54	51.95	231.00	8,321.46
572100 COMMERCIAL TRANSPORTATION	14,400.00	1,641.05	3,138.93	21.80		11,261.07
573100 STATE-OWNED TRANSPORT	34,690.00	2,306.97	13,110.86	37.79		21,579.14
574500 PERSONAL VEHICLE MILEAGE	1,600.00	120.08	170.00	10.63		1,430.00
574600 CONTRACTUAL SERV - TRAVEL EXP	8,826.00	4,988.63	12,650.73	143.33		3,824.73-
575100 MISC TRAVEL EXPENSES	750.00	271.20	1,022.60	136.35		272.60-
Major Account 570000 Total						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	78,066.00	13,440.51	39,340.66	50.39	231.00	38,494.34
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00	22,874.78-		0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	147,900.00			0.00		147,900.00
Major Account 580000 Total	172,900.00	22,874.78-	0.00	0.00	0.00	172,900.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,400,000.00	1,344,159.29	3,122,849.81	223.06		1,722,849.81-
Major Account 590000 Total	1,400,000.00	1,344,159.29	3,122,849.81	223.06	0.00	1,722,849.81-
BUDGETED EXPENDITURES TOTAL	<u>5,344,552.97</u>	<u>1,844,237.85</u>	<u>4,772,627.40</u>	<u>89.30</u>	<u>134,240.73</u>	<u>437,684.84</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,567,952.97	240,603.38	457,592.62	29.18	3,740.02	1,106,620.33
2 CASH FUNDS	525,233.00	25,306.42	76,744.79	14.61	148.17	448,340.04
4 FEDERAL FUNDS	3,251,367.00	1,578,328.05	4,238,289.99	130.35	130,352.54	1,117,275.53-
BUDGETED EXPENDITURES TOTAL	<u>5,344,552.97</u>	<u>1,844,237.85</u>	<u>4,772,627.40</u>	<u>89.30</u>	<u>134,240.73</u>	<u>437,684.84</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,119,880.23-	4,363,546.64-	0.00		4,363,546.64
Major Account 460000 Total	0.00	1,119,880.23-	4,363,546.64-	0.00	0.00	4,363,546.64

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		192.00-	192.00-	0.00		192.00
Major Account 470000 Total	0.00	192.00-	192.00-	0.00	0.00	192.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		394.58-	1,313.64-	0.00		1,313.64
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Agency 031 MILITARY DEPARTMENT
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	394.58-	1,313.64-	0.00	0.00	1,313.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3.26-	351.55-	0.00		351.55
Major Account 490000 Total	0.00	3.26-	351.55-	0.00	0.00	351.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,120,470.07-</u>	<u>4,365,403.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,365,403.83</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1.63-</u>	<u>203.34-</u>	<u>0.00</u>		<u>203.34</u>
2 CASH FUNDS		<u>586.58-</u>	<u>3,805.64-</u>	<u>0.00</u>		<u>3,805.64</u>
4 FEDERAL FUNDS		<u>1,119,881.86-</u>	<u>4,361,394.85-</u>	<u>0.00</u>		<u>4,361,394.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,120,470.07-</u>	<u>4,365,403.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,365,403.83</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	22,644.87	35,387.27	7.20		456,258.73
Major Account 590000 Total	491,646.00	22,644.87	35,387.27	7.20	0.00	456,258.73
BUDGETED EXPENDITURES TOTAL	<u>491,646.00</u>	<u>22,644.87</u>	<u>35,387.27</u>	<u>7.20</u>	<u>0.00</u>	<u>456,258.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>491,646.00</u>	<u>22,644.87</u>	<u>35,387.27</u>	<u>7.20</u>		<u>456,258.73</u>
BUDGETED EXPENDITURES TOTAL	<u>491,646.00</u>	<u>22,644.87</u>	<u>35,387.27</u>	<u>7.20</u>	<u>0.00</u>	<u>456,258.73</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		54.00-	2,804.62-	0.00		2,804.62
Major Account 480000 Total	0.00	54.00-	2,804.62-	0.00	0.00	2,804.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.00-</u>	<u>2,804.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,804.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>54.00-</u>	<u>2,804.62-</u>	<u>0.00</u>		<u>2,804.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.00-</u>	<u>2,804.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,804.62</u>

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Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 NON-CAPITALIZED BUILDIN		12,755.17	14,504.39	0.00		14,504.39-
Major Account 520000 Total	0.00	12,755.17	14,504.39	0.00	0.00	14,504.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,755.17</u>	<u>14,504.39</u>	<u>0.00</u>	<u>0.00</u>	<u>14,504.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		12,755.17	14,504.39	0.00		14,504.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,755.17</u>	<u>14,504.39</u>	<u>0.00</u>	<u>0.00</u>	<u>14,504.39-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12,755.17-	14,504.39-	0.00		14,504.39
Major Account 460000 Total	0.00	12,755.17-	14,504.39-	0.00	0.00	14,504.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,755.17-</u>	<u>14,504.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,504.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		12,755.17-	14,504.39-	0.00		14,504.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,755.17-</u>	<u>14,504.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,504.39</u>

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Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,098.69	0.00		1,098.69-
532101 NONCAPITALIZED BUILDING		1,831.17	2,082.29	0.00		2,082.29-
Major Account 520000 Total	0.00	1,831.17	3,180.98	0.00	0.00	3,180.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,831.17</u>	<u>3,180.98</u>	<u>0.00</u>	<u>0.00</u>	<u>3,180.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,831.17	3,180.98	0.00		3,180.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,831.17</u>	<u>3,180.98</u>	<u>0.00</u>	<u>0.00</u>	<u>3,180.98-</u>

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Agency 031 MILITARY DEPARTMENT
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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-	8,980.25-	0.00		8,980.25
599100 OTHER GOVERNMENT AID		207,071.19	207,071.19	0.00		207,071.19-
Major Account 590000 Total	0.00	198,090.94	198,090.94	0.00	0.00	198,090.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>198,090.94</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	20,632.54	0.00		20,632.54-
4 FEDERAL FUNDS		177,458.40	177,458.40	0.00		177,458.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>198,090.94</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-	177,458.40-	0.00		177,458.40
Major Account 460000 Total	0.00	177,458.40-	177,458.40-	0.00	0.00	177,458.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>177,458.40-</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-	177,458.40-	0.00		177,458.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>177,458.40-</u>	<u>177,458.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,458.40</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		42,566.78	1,529,814.14	0.00		1,529,814.14-
Major Account 520000 Total	0.00	42,566.78	1,529,814.14	0.00	0.00	1,529,814.14-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		870,981.00	4,161,683.00	0.00		4,161,683.00-
Major Account 580000 Total	0.00	870,981.00	4,161,683.00	0.00	0.00	4,161,683.00-
BUDGETED EXPENDITURES TOTAL	0.00	913,547.78	5,691,497.14	0.00	0.00	5,691,497.14-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		913,547.78	5,691,497.14	0.00		5,691,497.14-
BUDGETED EXPENDITURES TOTAL	0.00	913,547.78	5,691,497.14	0.00	0.00	5,691,497.14-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		913,547.78-	5,691,497.14-	0.00		5,691,497.14
Major Account 460000 Total	0.00	913,547.78-	5,691,497.14-	0.00	0.00	5,691,497.14
BUDGETED REVENUE TOTAL	0.00	913,547.78-	5,691,497.14-	0.00	0.00	5,691,497.14
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		913,547.78-	5,691,497.14-	0.00		5,691,497.14
BUDGETED REVENUE TOTAL	0.00	913,547.78-	5,691,497.14-	0.00	0.00	5,691,497.14

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		127,202.99	202,081.61	0.00		202,081.61-
Major Account 520000 Total	0.00	127,202.99	202,081.61	0.00	0.00	202,081.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	127,202.99	202,081.61	0.00	0.00	202,081.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		127,202.99	202,081.61	0.00		202,081.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	127,202.99	202,081.61	0.00	0.00	202,081.61-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		490,030.66-	1,190,101.70-	0.00		1,190,101.70
Major Account 450000 Total	0.00	490,030.66-	1,190,101.70-	0.00	0.00	1,190,101.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		511,779.09-	1,922,362.07-	0.00		1,922,362.07
481200 GAIN OR LOSS-SALE OF INV		12,262,233.15	8,837,739.47	0.00		8,837,739.47-
482102 UNIVERSITY RENT		4,528.55-	64,373.76-	0.00		64,373.76
482103 UNIV-AG SCHOOL RENT		2,357.47-	56,203.25-	0.00		56,203.25
482104 STATE COLLEGE RENT			4,873.41-	0.00		4,873.41
483402 UNIV LAND MGT		503.18-	7,152.65-	0.00		7,152.65
483403 UNIV-AG LAND MGT		261.94-	6,244.81-	0.00		6,244.81
483404 STATE COLLEGE LAND MGT			541.49-	0.00		541.49
484822 FEDERAL MINERAL DEPOSIT			4,212.69-	0.00		4,212.69
484823 OIL & GAS ROYALTIES		171,735.49-	514,931.00-	0.00		514,931.00
484824 SAND & GRAVEL ROYALTIES		1,437.96-	2,261.42-	0.00		2,261.42
484828 WATER ROYALTIES		511.84-	511.84-	0.00		511.84
Major Account 480000 Total	0.00	11,569,117.63	6,254,071.08	0.00	0.00	6,254,071.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491311 LAND/EASEMENTS/CONDEMNATI			25,450.00-	0.00		25,450.00
491312 EASEMENTS		3,200.00-	5,000.00-	0.00		5,000.00
Major Account 490000 Total	0.00	3,200.00-	30,450.00-	0.00	0.00	30,450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,075,886.97</u>	<u>5,033,519.38</u>	<u>0.00</u>	<u>0.00</u>	<u>5,033,519.38-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>11,075,886.97</u>	<u>5,033,519.38</u>	<u>0.00</u>		<u>5,033,519.38-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,075,886.97</u>	<u>5,033,519.38</u>	<u>0.00</u>	<u>0.00</u>	<u>5,033,519.38-</u>

Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	216,301.00	11,651.50	46,043.18	21.29		170,257.82
512100 VACATION LEAVE EXPENSE		1,655.79	14,547.76	0.00		14,547.76-
512200 SICK LEAVE EXPENSE		406.14	11,049.74	0.00		11,049.74-
512300 HOLIDAY LEAVE EXPENSE		138.46	924.75	0.00		924.75-
Personal Services Subtotal	216,301.00	13,851.89	72,565.43	33.55	0.00	143,735.57
515100 RETIREMENT PLANS EXPENSE	15,865.00	1,037.21	5,433.68	34.25		10,431.32
515200 FICA EXPENSE	16,183.00	976.85	5,320.57	32.88		10,862.43
515400 LIFE & ACCIDENT INS EXP	43.00	3.24	10.68	24.84		32.32
515500 HEALTH INSURANCE EXPENSE	41,888.00	3,480.84	9,927.26	23.70		31,960.74
516400 UNEMPLOYM COMP INS EXP	360.00			0.00		360.00
516500 WORKERS COMP PREMIUMS	2,146.00		2,148.49	100.12		2.49-
Major Account 510000 Total	292,786.00	19,350.03	95,406.11	32.59	0.00	197,379.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,025.00		256.77	12.68		1,768.23
521200 COMM EXP-VOICE/DATA	5,700.00	422.57	1,368.80	24.01		4,331.20
521300 FREIGHT	34.00			0.00		34.00
521400 DATA PROCESSING EXPENSE	525.00	55.60	166.80	31.77		358.20
521500 PUBLICATION & PRINT EXPENSE	350.00		270.96	77.42		79.04
521501 SCANNING SURVEYS	450.00	71.41	71.41	15.87		378.59
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00			0.00		400.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	15.00	45.00	.18		24,955.00
527100 REP & MAINT-OFFICE EQUIP	1,218.00			0.00		1,218.00
531100 OFFICE SUPPLIES EXPENSE	410.00	31.00	31.00	7.56		379.00
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		2,619.24	174.62		1,119.24-
556200 TORT PREMIUMS	40.00			0.00		40.00
Major Account 520000 Total	152,382.79	595.58	5,291.48	3.47	0.00	147,091.31
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	500.00		53.96	10.79		446.04
Major Account 570000 Total	500.00	0.00	53.96	10.79	0.00	446.04
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>446,868.79</u>	<u>19,945.61</u>	<u>100,751.55</u>	<u>22.55</u>	<u>0.00</u>	<u>346,117.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	424,311.79	18,866.17	96,964.94	22.85		327,346.85
2 CASH FUNDS	22,557.00	1,079.44	3,786.61	16.79		18,770.39
BUDGETED EXPENDITURES TOTAL	<u>446,868.79</u>	<u>19,945.61</u>	<u>100,751.55</u>	<u>22.55</u>	<u>0.00</u>	<u>346,117.24</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		144.00-	259.00-	0.00		259.00
474100 GENERAL BUSINESS FEES		1,818.50-	4,599.47-	0.00		4,599.47
474101 BELF TRANSFER			9,688.74-	0.00		9,688.74
Major Account 470000 Total	0.00	1,962.50-	14,547.21-	0.00	0.00	14,547.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.17-	171.86-	0.00		171.86
Major Account 480000 Total	0.00	57.17-	171.86-	0.00	0.00	171.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,019.67-</u>	<u>14,719.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,719.07</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9,688.74-	0.00		9,688.74

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Agency 032 BD OF EDUC LANDS & FUNDS
 Program 529 LAND SURVEYS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		2,019.67-	5,030.33-	0.00		5,030.33
BUDGETED REVENUE TOTAL	0.00	2,019.67-	14,719.07-	0.00	0.00	14,719.07

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		5.56-	16.88-	0.00		16.88
Major Account 480000 Total	0.00	5.56-	16.88-	0.00	0.00	16.88
BUDGETED REVENUE TOTAL	0.00	5.56-	16.88-	0.00	0.00	16.88
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5.56-	16.88-	0.00		16.88
BUDGETED REVENUE TOTAL	0.00	5.56-	16.88-	0.00	0.00	16.88

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Program 554 DISPUT SURVEY SET

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	101,301.48	304,384.20	21.66		1,100,615.80
511200 TEMPORARY SALARIES-WAGES	34,560.00			0.00		34,560.00
512100 VACATION LEAVE EXPENSE		8,880.06	32,203.31	0.00		32,203.31-
512200 SICK LEAVE EXPENSE		2,457.77	17,618.83	0.00		17,618.83-
512300 HOLIDAY LEAVE EXPENSE			5,198.67	0.00		5,198.67-
512500 FUNERAL LEAVE EXPENSE			565.09	0.00		565.09-
Personal Services Subtotal	1,439,560.00	112,639.31	359,970.10	25.01	0.00	1,079,589.90
515100 RETIREMENT PLANS EXPENSE	109,300.00	8,434.44	26,954.56	24.66		82,345.44
515200 FICA EXPENSE	112,550.00	8,095.12	25,972.35	23.08		86,577.65
515400 LIFE & ACCIDENT INS EXP	565.00	18.84	56.52	10.00		508.48
515500 HEALTH INSURANCE EXPENSE	319,000.00	15,665.80	46,997.46	14.73		272,002.54
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	144,853.51	474,354.50	23.78	0.00	1,520,085.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,250.00	33.37	1,962.66	10.75		16,287.34
521200 COMM EXP-VOICE/DATA	38,100.00	806.18	6,708.12	17.61		31,391.88
521300 FREIGHT	600.00		37.00	6.17		563.00
521400 DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500 PUBLICATION & PRINT EXPENSE		40.60	124.45	0.00		124.45-
521501 NEWSPAPER PUBLICATIONS EXPENSE	100,000.00		231.55	.23		99,768.45
521502 PRINTING EXPENSE	6,250.00	21.00	152.12	2.43		6,097.88
521503 PHOTOCOPIER EXPENSE	4,165.00		183.18	4.40		3,981.82
521900 AWARDS EXPENSE	80.00			0.00		80.00
522100 DUES & SUBSCRIPTION EXPENSE	23,200.00	46.00	136.00	.59		23,064.00
522200 CONFERENCE REGISTRATION	7,550.00	120.00	2,380.00	31.52		5,170.00
522500 EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101 BUILDING NATURAL GAS	2,000.00	32.55	98.99	4.95		1,901.01
523102 BUILDING ELECTRICITY	7,500.00	807.39	2,437.54	32.50		5,062.46
523103 BUILDING WATER	1,000.00	238.95	409.03	40.90		590.97
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	1,900.00		60.00	3.16		1,840.00

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

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525100 RENT EXP-OFFICE EQUIP	400.00	287.40	287.40	71.85		112.60
525500 RENT EXP-OTHER PERS PROP	750.00	83.68	324.28	43.24		425.72
526100 REPAIRS & MAINT-REAL PROPERTY	590,000.00	20,079.94	203,628.93	34.51		386,371.07
526101 REP & MAINT - RL PROP - CEDAR	250,000.00		15,400.00	6.16		234,600.00
526102 REP & MAINT - RL PROP - IRRIG	450,000.00	34,980.46	183,585.56	40.80		266,414.44
526103 REP & MAINT - RL PROP - DIRTWK	100,000.00	1,080.00	58,993.68	58.99		41,006.32
526104 REP & MAINT - RL PROP CONSERV	65,000.00		26,234.33	40.36		38,765.67
526105 REP & MAINT - RL PROP - MISC	125,000.00	5,000.00	27,877.05	22.30		97,122.95
527100 REP & MAINT-OFFICE EQUIP	540.00			0.00		540.00
527200 REP & MAINT-MOTOR VEHICL	14,500.00	800.28	1,802.11	12.43		12,697.89
527400 REPAIRS & MAINT-DATA PROC	6,500.00	742.76	1,922.90	29.58		4,577.10
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	17,750.00	1,247.81	2,223.68	12.53		15,526.32
532100 NON CAPITALIZED EQUIP PU	20,250.00	143.29	4,780.55	23.61		15,469.45
533100 HOUSEHOLD & INSTIT EXP	2,000.00	18.15	151.08	7.55		1,848.92
534500 AGRICULTURAL SUPPLIES EXP	177,000.00	2,535.09	2,535.09	1.43		174,464.91
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	800.00			0.00		800.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	19.10	19.10	1.91		980.90
538100 VEHICLE & EQUIP SUPP EXP	43,600.00	4,361.28	12,303.75	28.22		31,296.25
541100 ACCTG & AUDITING SERVICES	4,500.00		3,853.39	85.63		646.61
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
543200 IT CONSULTING-HW/SW SUPP		77.00	3,773.00	0.00		3,773.00-
548501 LAWN AND LANDSCAPE	2,750.00	246.00	683.00	24.84		2,067.00
548502 SNOW REMOVAL	4,800.00			0.00		4,800.00
548600 PEST CONTROL	400.00	33.00	99.00	24.75		301.00
548700 REFUSE/RECYCLING	575.00	38.00	76.00	13.22		499.00
548800 FIRE EXTINGUISHERS	150.00	53.00	53.00	35.33		97.00
549201 JANITORIAL SERVICES	5,800.00	675.00	975.00	16.81		4,825.00
549202 RUG RENTAL SERVICES	1,100.00	69.52	139.04	12.64		960.96
549203 SECURITY ALARM SERVICES	350.00			0.00		350.00
554900 OTHER CONTRACTUAL SERVICE	10,740.00		2,121.00	19.75		8,619.00
554901 COURIER EXPENSES	2,750.00	314.59	619.03	22.51		2,130.97
554902 OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100 SOFTWARE RENEWAL/MAINT FEE			3,146.40	0.00		3,146.40-
555200 SOFTWARE - NEW PURCHASES			9,325.94	0.00		9,325.94-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	19,180.00	7,320.88	11,173.88	58.26		8,006.12

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		80.00	16.00		420.00
557100 PROPERTY TAX EXPENSE	8,000.00		1,691.86	21.15		6,308.14
559100 OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150 REAL ESTATE TAXES EXPENSE	8,800,000.00		4,259,750.65	48.41		4,540,249.35
Major Account 520000 Total	10,975,680.00	82,352.27	4,854,550.32	44.23	0.00	6,121,129.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,000.00	1,389.26	11,399.36	40.71		16,600.64
572100 COMMERCIAL TRANSPORTATION	3,400.00			0.00		3,400.00
574500 PERSONAL VEHICLE MILEAGE	15,200.00	2,385.43	3,240.84	21.32		11,959.16
575100 MISC TRAVEL EXPENSES	385.00		64.00	16.62		321.00
Major Account 570000 Total	46,985.00	3,774.69	14,704.20	31.30	0.00	32,280.80
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
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		56,211.00
Major Account 580000 Total	130,600.00	0.00	27,289.00	20.90	0.00	103,311.00
BUDGETED EXPENDITURES TOTAL	13,147,705.00	230,980.47	5,370,898.02	40.85	0.00	7,776,806.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,147,705.00	230,980.47	5,370,898.02	40.85		7,776,806.98
BUDGETED EXPENDITURES TOTAL	13,147,705.00	230,980.47	5,370,898.02	40.85	0.00	7,776,806.98
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		100.00-	730.00-	0.00		730.00
474116 MISCELLANEOUS FEES			10.00-	0.00		10.00
474117 SUB-LEASE FEE		351.79-	1,270.07-	0.00		1,270.07

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	451.79-	2,010.07-	0.00	0.00	2,010.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,407.54-	61,799.57-	0.00		61,799.57
484500 REIMB NON-GOVT SOURCES		45.80-	589.32-	0.00		589.32
Major Account 480000 Total	0.00	26,453.34-	62,388.89-	0.00	0.00	62,388.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3.99-	0.00		3.99
493100 OPERATING TRANSFER IN			14,035,546.00-	0.00		14,035,546.00
Major Account 490000 Total	0.00	0.00	14,035,549.99-	0.00	0.00	14,035,549.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,905.13-</u>	<u>14,099,948.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,099,948.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>26,905.13-</u>	<u>14,099,948.95-</u>	<u>0.00</u>		<u>14,099,948.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,905.13-</u>	<u>14,099,948.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,099,948.95</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			7,999.50	0.00		7,999.50-
Major Account 520000 Total	0.00	0.00	7,999.50	0.00	0.00	7,999.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,999.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7,999.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			<u>7,999.50</u>	<u>0.00</u>		<u>7,999.50-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,999.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7,999.50-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,128.80-	5,939.42-	0.00		5,939.42
482112 COMMON AG RENT		106,941.58-	6,211,458.30-	0.00		6,211,458.30
482113 OIL & GAS RENT		25,275.30-	25,915.30-	0.00		25,915.30
482114 SAND & GRAVEL RENT			601.00-	0.00		601.00
482120 WIND AGREEMENTS AND RENT		2,617.50-	9,404.62-	0.00		9,404.62
483112 COMMERCIAL NET RENT		42,417.34-	127,252.02-	0.00		127,252.02
Major Account 480000 Total	0.00	179,380.52-	6,380,570.66-	0.00	0.00	6,380,570.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>179,380.52-</u>	<u>6,380,570.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,380,570.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		179,380.52-	6,380,570.66-	0.00		6,380,570.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>179,380.52-</u>	<u>6,380,570.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,380,570.66</u>

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	17,155.74	45,550.80	18.65		198,744.84
511200 TEMPORARY SALARIES-WAGES	12,214.00			0.00		12,214.00
511800 COMP TIME PAYMENT	35.11	62.42	477.99	1361.41		442.88-
512100 VACATION LEAVE EXPENSE	3,293.08	130.64	4,040.98	122.71		747.90-
512200 SICK LEAVE EXPENSE	756.69	139.34	2,991.93	395.40		2,235.24-
512300 HOLIDAY LEAVE EXPENSE		922.98	1,838.64	0.00		1,838.64-
512500 FUNERAL LEAVE EXPENSE		98.74	98.74	0.00		98.74-
Personal Services Subtotal	260,594.52	18,509.86	54,999.08	21.11	0.00	205,595.44
515100 RETIREMENT PLANS EXPENSE	17,848.38	1,386.06	4,118.42	23.07		13,729.96
515200 FICA EXPENSE	20,556.07	1,338.19	3,973.95	19.33		16,582.12
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	14.40	12.63		99.60
515500 HEALTH INSURANCE EXPENSE	50,604.00	2,580.42	7,741.26	15.30		42,862.74
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	2,582.00	944.16	944.16	36.57		1,637.84
Major Account 510000 Total	352,373.97	24,763.49	71,791.27	20.37	0.00	280,582.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,866.87	78.00	182.40	3.11		5,684.47
521200 COMM EXP-VOICE/DATA	6,699.89	346.49	681.38	10.17		6,018.51
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	4,791.09	860.59	1,651.68	34.47		3,139.41
521500 PUBLICATION & PRINT EXPENSE	16,012.89		512.89	3.20		15,500.00
521503 ADVERTISING	176.17		176.17	100.00		
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	6,196.32	124.26	694.30	11.21		5,502.02
522200 CONFERENCE REGISTRATION	5,000.00		125.00	2.50		4,875.00
522900 EMPLOYEE PARKING EXP	1,560.00		240.00	15.38		1,320.00
523000 SEE CHART OF ACCOUNTS		856.88	856.88	0.00		856.88-
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	28.92	88.63	288.04		57.86-
523202 Electricity	361.85	167.23	529.08	146.22		167.23-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 Water	42.08		42.08	100.00		
523204 Sewer	44.88		44.88	100.00		
524700 RENT EXP-OTHER REAL PROP	1,639.15	176.50	420.65	25.66		1,218.50
524900 RENT EXP-DUPR SURCHARGE	12,408.05		12,989.14	104.68		581.09-
525100 RENT EXP-OFFICE EQUIP	3,993.59		493.59	12.36		3,500.00
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,726.54	133.27	367.81	21.30		1,358.73
526101 BLDG-STRUC MAINT AND REPAIR	4,221.50	251.60	473.10	11.21		3,748.40
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	557.72		168.12	30.14		389.60
527400 REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	6,739.93	463.10	1,203.03	17.85		5,536.90
533101 CLOTHING	500.00	412.62	412.62	82.52		87.38
533132 SANITATION JANITORIAL	200.00	28.42	28.42	14.21		171.58
533133 FOOD SERV INSTITUTIONAL	200.00	67.94	67.94	33.97		132.06
533900 FOOD EXPENSE	1,656.50	477.34	1,310.05	79.09		346.45
534600 ED & RECREATIONAL SUP EX	15,000.00			0.00		15,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	123.99		23.99	19.35		100.00
534948 NONEXPENDABLE PROPERTY	4,000.00			0.00		4,000.00
534950 COMPUTER HARDWARE <1500	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,650.53		427.93	9.20		4,222.60
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	16,029.00	27,968.57	27,968.57	174.49		11,939.57-
542100 SOS TEMP SERV-PERSONNEL	3,277.70	195.97	3,734.09	113.92		456.39-
543300 IT CONSULTING-OTHER		520.00	520.00	0.00		520.00-
547101 MEDIA/ADVERTISING SERVICES		375.00	3,345.00	0.00		3,345.00-
548600 PEST CONTROL	800.00		65.00	8.13		735.00
548700 REFUSE/RECYCLING	988.32		230.32	23.30		758.00
548800 FIRE EXTINGUISHERS			75.00	0.00		75.00-
549200 JANITORIAL/SECURITY SERVICES	9,110.00	610.00	2,440.00	26.78		6,670.00
554900 OTHER CONTRACTUAL SERVICE	15,410.00			0.00		15,410.00
554901 MGMT CONSULTANT SVS	850.00			0.00		850.00
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	197.09	197.09	51.06		188.91
559100 OTHER OPERATING EXP	9,927.00		5.37	.05		9,921.63
Major Account 520000 Total	183,870.33	34,339.79	62,792.20	34.15	0.00	121,078.13

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,300.00	94.97	1,685.82	26.76		4,614.18
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00	5.00	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	449.17	758.80	9.49		7,241.20
575100 MISC TRAVEL EXPENSES	255.00	10.00	15.00	5.88		240.00
Major Account 570000 Total	18,855.00	559.14	2,667.06	14.15	0.00	16,187.94
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	38,866,481.33	1,109,081.40	4,882,033.68	12.56		33,984,447.65
Major Account 590000 Total	38,866,481.33	1,109,081.40	4,882,033.68	12.56	0.00	33,984,447.65
BUDGETED EXPENDITURES TOTAL	39,444,533.63	1,168,743.82	5,019,284.21	12.72	0.00	34,425,249.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,444,533.63	1,168,743.82	5,019,284.21	12.72		34,425,249.42
BUDGETED EXPENDITURES TOTAL	39,444,533.63	1,168,743.82	5,019,284.21	12.72	0.00	34,425,249.42
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,802.64	188,969.59	0.00		188,969.59
481200 GAIN OR LOSS-SALE OF INV		24,278.65	17,425.18	0.00		17,425.18
483200 BUILDING & SPACE RENTAL		250.00	4,120.00	0.00		4,120.00

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484115 MISCELLANEOUS			103.94-	0.00		103.94
Major Account 480000 Total	0.00	36,773.99-	175,768.35-	0.00	0.00	175,768.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,184,493.99-	4,202,902.26-	0.00		4,202,902.26
Major Account 490000 Total	0.00	4,184,493.99-	4,202,902.26-	0.00	0.00	4,202,902.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,221,267.98-</u>	<u>4,378,670.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,378,670.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,221,267.98-</u>	<u>4,378,670.61-</u>	<u>0.00</u>		<u>4,378,670.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,221,267.98-</u>	<u>4,378,670.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,378,670.61</u>

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	37,907.38	114,589.01	18.69		498,636.99
511200 TEMPORARY SALARIES-WAGES	527,083.94	44,355.82	139,569.03	26.48		387,514.91
511300 OVERTIME PAYMENTS			540.08	0.00		540.08-
511800 COMP TIME PAYMENT		1,174.14	1,453.19	0.00		1,453.19-
512100 VACATION LEAVE EXPENSE	1,255.61	1,658.96	8,520.95	678.63		7,265.34-
512200 SICK LEAVE EXPENSE	182.70	1,041.96	2,000.12	1094.76		1,817.42-
512300 HOLIDAY LEAVE EXPENSE		2,181.62	4,374.25	0.00		4,374.25-
Personal Services Subtotal	1,141,748.25	88,319.88	271,046.63	23.74	0.00	870,701.62
515100 RETIREMENT PLANS EXPENSE	45,118.55	3,292.02	9,822.88	21.77		35,295.67
515200 FICA EXPENSE	88,166.37	6,437.89	19,785.58	22.44		68,380.79
515400 LIFE & ACCIDENT INS EXP	274.00	11.06	33.06	12.07		240.94
515500 HEALTH INSURANCE EXPENSE	122,730.00	11,768.59	35,078.75	28.58		87,651.25
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400 UNEMPLOYM COMP INS EXP	9,818.96		318.96	3.25		9,500.00
516500 WORKERS COMP PREMIUMS	9,975.00	4,146.45	4,146.45	41.57		5,828.55
Major Account 510000 Total	1,419,011.13	113,975.89	340,232.31	23.98	0.00	1,078,778.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,116.72	6,110.81	6,288.57	102.81		171.85-
521200 COMM EXP-VOICE/DATA	6,745.87	453.63	834.50	12.37		5,911.37
521300 FREIGHT	1,235.00		595.00	48.18		640.00
521400 DATA PROCESSING EXPENSE	923.16	811.16	1,044.32	113.12		121.16-
521500 PUBLICATION & PRINT EXPENSE	150.15		150.15	100.00		
521502 ADVERTISING	21,523.65	294.49	14,818.14	68.85		6,705.51
521503 ADVERTISING	113.91		13.91	12.21		100.00
522100 DUES & SUBSCRIPTION EXPENSE	10,095.00	57.50	152.50	1.51		9,942.50
522200 CONFERENCE REGISTRATION	2,915.00	65.00	980.00	33.62		1,935.00
523000 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
523201 NATURAL GAS	2,352.84	505.14	1,295.28	55.05		1,057.56
523202 ELECTRICITY	40,082.71	16.57	268.64	.67		39,814.07
523203 WATER	5,324.90		648.85	12.19		4,676.05
523204 SEWER	25.00			0.00		25.00

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523207 PROPANE	3,000.00			0.00		3,000.00
524100 RENT EXPENSE-LAND	2,000.00		30,164.06	1508.20		28,164.06-
524600 RENT EXPENSE-BUILDINGS	5,500.00	452.61	1,357.83	24.69		4,142.17
524700 RENT EXP-OTHER REAL PROP	500.00	1,550.00	1,650.00	330.00		1,150.00-
525100 RENT EXP-OFFICE EQUIP	1,200.00			0.00		1,200.00
525556 CONSTRUCTION EQUIPMENT	2,500.00		82.00	3.28		2,418.00
526101 BLDG-STRUC MAINT AND RE	6,590.20	1,695.60	2,285.80	34.68		4,304.40
526102 LAND MAINT AND REPAIR	6,455.00		455.00	7.05		6,000.00
527200 REP & MAINT-MOTOR VEHICL	59,435.51	10,405.92	28,328.48	47.66		31,107.03
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP	52,098.93	10,677.82	23,840.11	45.76		28,258.82
531100 OFFICE SUPPLIES EXPENSE	2,631.68	37.29	668.97	25.42		1,962.71
531101 IT SUPPLIES		90.99	416.92	0.00		416.92-
533101 CLOTHING	1,914.01	254.86	2,083.85	108.87		169.84-
533132 SANITATION/JANITORIAL	483.67	54.98	229.33	47.41		254.34
533133 FOOD SERVICE/MISC INSTI	59.00	139.26	198.26	336.03		139.26-
533900 FOOD EXPENSE	143.69		143.69	100.00		
534500 AGRICULTURAL SUPPLIES EXP	81,622.34	12,137.90	39,611.11	48.53		42,011.23
534600 ED & RECREATIONAL SUP EX	24,715.25	9,975.47	23,706.87	95.92	9,000.00	7,991.62-
534800 CONSTRUCTION & MAINT SUPPLIES	92,679.02	13,668.68	41,352.68	44.62	270.00	51,056.34
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	1,079.34	1,079.34	215.87		579.34-
534948 NONEXPENDABLE PROPERTY	16,391.61	576.98	7,616.05	46.46		8,775.56
534950 COMPUTER HARDWARE <1500	5,716.59	250.45	696.13	12.18	1,607.69	3,412.77
535100 MEDICAL SUPPLIES	100.00		12.99	12.99		87.01
538100 VEHICLE & EQUIP SUPP EXP	321,502.14	33,113.33	90,710.20	28.21		230,791.94
538182 LICENSED MOTOR VEHICLE SUPPLIE	10,861.62	2,099.78	3,715.56	34.21		7,146.06
541100 ACCTG & AUDITING SERVICES	9,445.00	7,732.97	7,732.97	81.87		1,712.03
542100 SOS TEMP SERV-PERSONNEL	29,675.68	5,246.09	16,778.66	56.54		12,897.02
547100 EDUCATIONAL SERVICES	800.00	1,902.48	1,902.48	237.81		1,102.48-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501 TREE CLEARING	107,096.00	7,410.00	49,506.00	46.23		57,590.00
548502 FACILITY MAINT	2,635.25	400.00	1,035.25	39.28		1,600.00
548503 CUSTOM FARMING	16,102.00		16,102.00	100.00		
548700 REFUSE/RECYCLING	1,020.63		20.63	2.02		1,000.00
548800 FIRE EXTINGUISHERS		96.00	96.00	0.00		96.00-
548900 WEED CONTROL	140,760.81	2,915.96	50,016.62	35.53		90,744.19
549200 JANITORIAL/SECURITY SERVICES			48.00	0.00		48.00-
549600 CONSTRUCTION SERVICES	39,766.03		34,766.03	87.43		5,000.00
554900 OTHER CONTRACTUAL SERVICE	757,495.03	98,991.62	148,772.65	19.64		608,722.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 MGMT CONSULTANT SVS	2,500,000.00			0.00		2,500,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	16,000.00			0.00		16,000.00
556100 INSURANCE EXPENSE	48,845.00	46,004.95	46,004.95	94.19		2,840.05
557100 PROPERTY TAX EXPENSE	634,806.00			0.00		634,806.00
559100 OTHER OPERATING EXP	1,250,415.02			0.00		1,250,415.02
Major Account 520000 Total	6,360,316.62	277,275.63	700,277.33	11.01	10,877.69	5,649,161.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,944.16	859.00	1,924.89	17.59		9,019.27
571600 MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900 MEALS-ONE DAY TRAVEL	600.00	5.88	5.88	.98		594.12
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00			0.00		1,200.00
Major Account 570000 Total	14,444.16	864.88	1,930.77	13.37	0.00	12,513.39
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	73,912.00			0.00	73,912.00	
582400 MACHINERY & EQUIPMENT	682,023.71	12,207.00	153,048.46	22.44	38,358.92	490,616.33
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
584200 VEHICLES & VEHICLE EQ	139,585.00	29,585.00	29,585.00	21.19		110,000.00
Major Account 580000 Total	906,520.71	41,792.00	182,633.46	20.15	112,270.92	611,616.33
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,746,035.61	81,414.33	757,754.16	43.40		988,281.45
599300 SEE CHART OF ACCOUNTS	60,410.53	40,512.96	104,115.17	172.35		43,704.64-
Major Account 590000 Total	1,806,446.14	121,927.29	861,869.33	47.71	0.00	944,576.81
BUDGETED EXPENDITURES TOTAL	10,506,738.76	555,835.69	2,086,943.20	19.86	123,148.61	8,296,646.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,075,828.11	374,337.75	1,362,379.65	22.42	123,148.61	4,590,299.85
4 FEDERAL FUNDS	4,430,910.65	181,497.94	724,563.55	16.35		3,706,347.10
BUDGETED EXPENDITURES TOTAL	10,506,738.76	555,835.69	2,086,943.20	19.86	123,148.61	8,296,646.95

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			99,310.84-	0.00		99,310.84
461112 PR Reimbursement		225,417.07-	828,550.00-	0.00		828,550.00
461113 DJ REIMBURSEMENT		3,458.45-	11,417.47-	0.00		11,417.47
461116 STATE WILDLIFE GRANT		70,831.96-	111,804.37-	0.00		111,804.37
Major Account 460000 Total	0.00	299,707.48-	1,051,082.68-	0.00	0.00	1,051,082.68
470000 REVENUE - SALES AND CHARGES						
474101 REBATE		216.19-	699.80-	0.00		699.80
476164 LIFETIME HABITAT STAMP		18,400.00-	40,000.00-	0.00		40,000.00
476171 HABITAT STAMP		166,366.00-	350,180.00-	0.00		350,180.00
476173 STATE WATERFOWL STAMP		9,220.00-	13,260.00-	0.00		13,260.00
476175 LIFETIME STATE WATERFOWL STAMP		3,300.00-	5,900.00-	0.00		5,900.00
476279 HABITAT STAMP 3-Year		2,322.00-	5,778.00-	0.00		5,778.00
476281 STATE WATERFOWL STAMP 3-Year		481.00-	1,014.00-	0.00		1,014.00
476288 HABITAT STAMP 5-Year		2,320.00-	4,800.00-	0.00		4,800.00
476290 STATE WATERFOWL STAMP 5-Year		420.00-	840.00-	0.00		840.00
Major Account 470000 Total	0.00	203,045.19-	422,471.80-	0.00	0.00	422,471.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,713.99-	39,742.21-	0.00		39,742.21
482150 HAY INCOME		2,877.36-	2,877.36-	0.00		2,877.36
482151 CROP INCOME			1,266.93-	0.00		1,266.93
482152 GRAZING INCOME		4,646.62-	8,652.62-	0.00		8,652.62
483400 OTHER RENTAL REVENUE			243.90-	0.00		243.90
486300 CLEARING ACCOUNT		1,690.37		0.00		
486500 MISCELLANEOUS ADJUSTMENT			7,082.51-	0.00		7,082.51
Major Account 480000 Total	0.00	18,547.60-	59,865.53-	0.00	0.00	59,865.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10.89-	0.00		10.89

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Major Account 490000 Total	0.00	0.00	10.89-	0.00	0.00	10.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>521,300.27-</u>	<u>1,533,430.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,533,430.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>386,522.38-</u>	<u>901,968.60-</u>	<u>0.00</u>		<u>901,968.60</u>
4 FEDERAL FUNDS		<u>134,777.89-</u>	<u>631,462.30-</u>	<u>0.00</u>		<u>631,462.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>521,300.27-</u>	<u>1,533,430.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,533,430.90</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,615,524.26	751,121.45	2,159,270.13	18.59		9,456,254.13
511200 TEMPORARY SALARIES-WAGES	1,461,620.04	81,274.00	270,214.26	18.49		1,191,405.78
511300 OVERTIME PAYMENTS	114,841.42	4,419.55	17,690.45	15.40		97,150.97
511800 COMP TIME PAYMENT	87,706.11	10,834.74	30,197.64	34.43		57,508.47
512100 VACATION LEAVE EXPENSE	20,767.46	46,929.40	190,220.41	915.95		169,452.95-
512200 SICK LEAVE EXPENSE	4,817.04	21,678.46	79,722.78	1655.02		74,905.74-
512300 HOLIDAY LEAVE EXPENSE		31,394.03	72,895.16	0.00		72,895.16-
512500 FUNERAL LEAVE EXPENSE	453.22	687.42	2,385.03	526.24		1,931.81-
512600 CIVIL LEAVE EXPENSE			166.02	0.00		166.02-
512700 INJURY LEAVE EXPENSE	44.55	22.77-	614.02	1378.27		569.47-
Personal Services Subtotal	13,305,774.10	948,316.28	2,823,375.90	21.22	0.00	10,482,398.20
515100 RETIREMENT PLANS EXPENSE	883,586.99	64,753.85	190,394.57	21.55		693,192.42
515200 FICA EXPENSE	994,681.66	68,276.91	203,211.01	20.43		791,470.65
515400 LIFE & ACCIDENT INS EXP	5,569.00	329.64	999.28	17.94		4,569.72
515500 HEALTH INSURANCE EXPENSE	2,407,132.00	157,492.26	474,445.27	19.71		1,932,686.73
516300 EMPLOYEE ASSISTANCE PRO	3,480.00			0.00		3,480.00
516400 UNEMPLOYM COMP INS EXP	14,180.00		4,180.00	29.48		10,000.00
516500 WORKERS COMP PREMIUMS	164,315.00	46,320.83	46,320.83	28.19		117,994.17
Major Account 510000 Total	17,778,718.75	1,285,489.77	3,742,926.86	21.05	0.00	14,035,791.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	236,920.64	20,187.42	37,137.66	15.68	2,409.88	197,373.10
521200 COMM EXP-VOICE/DATA	185,834.50	14,349.72	26,448.52	14.23		159,385.98
521300 FREIGHT	7,248.53	1,127.78	2,389.88	32.97	295.00	4,563.65
521400 DATA PROCESSING EXPENSE	31,698.38	3,131.68	6,330.06	19.97		25,368.32
521500 PUBLICATION & PRINT EXPENSE	44,533.53		1,533.53	3.44		43,000.00
521501 PUBLICATION	275,457.64		16,556.62	6.01	86,565.34	172,335.68
521502 PRINTING	206,950.28	6,921.12	20,719.79	10.01		186,230.49
521503 Advertising	92,566.89		2,304.89	2.49		90,262.00
521800 CASH SHORT ADJUSTMENT		18.97	117.22	0.00		117.22-
521900 AWARDS EXPENSE	1,738.76	54.80	288.56	16.60		1,450.20
522100 DUES & SUBSCRIPTION EXPENSE	40,489.00	2,248.90	15,109.60	37.32		25,379.40
522200 CONFERENCE REGISTRATION	59,654.00	6,287.11	25,975.98	43.54		33,678.02

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523000 SEE CHART OF ACCOUNTS	39,395.59	586.64	1,735.31	4.40	6,357.00	31,303.28
523201 NATURAL GAS	54,681.10	957.49	2,180.58	3.99		52,500.52
523202 ELECTRICITY	267,297.30	19,631.63	60,612.12	22.68		206,685.18
523203 WATER	18,239.58	133.14	11,007.40	60.35		7,232.18
523204 SEWER	3,450.06		250.06	7.25		3,200.00
523207 PROPANE	49,000.00	445.87	1,082.73	2.21		47,917.27
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524100 RENT EXPENSE-LAND	7,700.00			0.00		7,700.00
524600 RENT EXPENSE-BUILDINGS	261,000.00	46,022.92	85,998.90	32.95		175,001.10
524700 RENT EXP-OTHER REAL PROP	18,065.90	453.05	4,293.95	23.77		13,771.95
524900 RENT EXP-DUPR SURCHARGE	3,250.00	221.88	665.63	20.48		2,584.37
525100 RENT EXP-OFFICE EQUIP	15,716.59	80.00	1,676.59	10.67		14,040.00
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	163.33	333.62	9.07		3,342.87
525556 Rent Expense - Const Equip	4,476.28	1,683.72	3,312.92	74.01		1,163.36
526101 Building/Structure Maint & Rep	27,965.72	4,653.03	13,425.09	48.01		14,540.63
526102 Land Maintenance & Repair	18,068.14	1,839.14	15,938.88	88.22		2,129.26
527100 REP & MAINT-OFFICE EQUIP	4,450.00		375.00	8.43		4,075.00
527200 REP & MAINT-MOTOR VEHICL	178,421.22	22,226.31	40,212.48	22.54		138,208.74
527400 REPAIRS & MAINT-DATA PROC	7,900.00			0.00		7,900.00
527500 REPAIRS & MAINT-COMM EQUIP	10,585.90	437.50	853.40	8.06		9,732.50
527600 REP & MAINT-HOUSE/INST E	1,292.88	52.00	844.81	65.34		448.07
527700 REP & MAINT-PHOTO/MEDIA	1,200.00	387.50	387.50	32.29		812.50
527800 REP & MAINT-OTHER PROPER	7,475.48		386.78	5.17		7,088.70
527879 CONST MAINT & SHOP EQUIP	123,688.80	9,024.12	25,083.61	20.28		98,605.19
531100 OFFICE SUPPLIES EXPENSE	87,222.77	1,265.60	12,893.63	14.78	1,992.46	72,336.68
531101 IT SUPPLIES	2,573.18	693.30	3,041.72	118.21		468.54-
532100 NON CAPITALIZED EQUIP PU		100.00	100.00	0.00		100.00-
533100 HOUSEHOLD & INSTIT EXP		529.00-		0.00		
533101 CLOTHING	111,440.11	18,774.77	35,500.63	31.86	9,973.71	65,965.77
533132 SANITATION/JANITORIAL	13,377.65	887.51	5,049.97	37.75		8,327.68
533133 Food Service/Misc Institutiona	1,901.44	1,200.65	2,498.96	131.42		597.52-
533900 FOOD EXPENSE	9,576.98	1,505.06	6,411.16	66.94		3,165.82
534500 AGRICULTURAL SUPPLIES EXP	784,390.61	43,368.30	183,573.67	23.40	165,688.10	435,128.84
534600 ED & RECREATIONAL SUP EX	269,474.32	10,103.99	46,910.18	17.41	22,155.35	200,408.79
534700 ENG TECH & COMM SUP EXP	22,750.00			0.00		22,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	233,587.52	24,201.25	79,410.47	34.00	1,020.00	153,157.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,236.15	2,566.54	3,506.02	56.22		2,730.13

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534946 Resale Items	10,750.00			0.00		10,750.00
534947 Law Enf Supplies	73,498.92	3,216.99	35,482.14	48.28	4,788.89	33,227.89
534948 NONEXPENDABLE PROP	165,247.27	2,427.65	20,018.88	12.11	42,795.79	102,432.60
534950 COMPUTER HARDWARE EQUIP	102,448.40	2,320.59	20,757.85	20.26	10,920.36	70,770.19
535100 MEDICAL SUPPLIES	4,700.00	455.20	455.20	9.69		4,244.80
537100 LABORATORY SUP EXP	7,500.00	185.97	185.97	2.48		7,314.03
538100 VEHICLE & EQUIP SUPP EXP	780,571.04	66,260.67	212,614.83	27.24		567,956.21
538182 LICENSED MOTOR VEHICLE SUPPLIE	34,734.10	1,372.40	6,892.55	19.84		27,841.55
541100 ACCTG & AUDITING SERVICES	46,409.00	32,596.47	32,596.47	70.24		13,812.53
541700 LEGAL RELATED EXPENSE	9,042.00	130.00	9,172.00	101.44		130.00-
542100 SOS TEMP SERV-PERSONNEL	7,000.00	1,447.82	1,447.82	20.68		5,552.18
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	1,321.75	1,321.75	2.90		44,178.25
543500 MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000 LABORATORY SERVICES	21,121.25	389.00	3,017.62	14.29		18,103.63
546800 VETERINARY SERVICES	1,900.00			0.00		1,900.00
546801 Deer Check - CWD Node Ext	38,000.00			0.00		38,000.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	2,120.00			0.00		2,120.00
547100 EDUCATIONAL SERVICES	18,773.00		1,273.00	6.78		17,500.00
547101 Media/Advertising	403,518.41	2,120.00	160,741.97	39.84	1.54	242,774.90
547300 INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,621.75	2,000.00	5,311.75	45.71	285.75	6,024.25
548502 Facility Maint	14,490.00	300.00	3,090.00	21.33		11,400.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	21,576.05	1,930.87	6,526.72	30.25	38.00	15,011.33
548800 FIRE EXTINGUISHERS	1,200.00	1,163.04	1,163.04	96.92		36.96
548900 WEED CONTROL	4,500.00		500.00	11.11		4,000.00
549100 LAUNDRY SERVICES	620.00		17.75	2.86		602.25
549200 JANITORIAL/SECURITY SERVICES	1,560.00	120.00	180.00	11.54		1,380.00
549600 CONSTRUCTION SERVICES	200.00		12,055.00	6027.50		11,855.00-
554900 OTHER CONTRACTUAL SERVICE	2,023,212.86	369,472.19	581,832.05	28.76	18,498.60	1,422,882.21
554901 Security Services	5,625.00	315.00	535.85	9.53		5,089.15
555100 SOFTWARE RENEWAL/MAINT FEE	31,916.01	10,000.00	12,842.19	40.24	173.82	18,900.00
555200 SOFTWARE - NEW PURCHASES	14,000.00	4.21-	59.96	.43	2,263.32	11,676.72
556100 INSURANCE EXPENSE	281,000.00	181,051.15	198,369.19	70.59		82,630.81
559100 OTHER OPERATING EXP	1,049,836.30		6,849.64	.65		1,042,986.66

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Major Account 520000 Total	9,111,611.27	948,057.29	2,139,777.27	23.48	376,222.91	6,595,611.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	214,719.32	19,530.63	65,280.46	30.40		149,438.86
571600 MEALS-NOT TRAVEL STATUS	1,035.00			0.00		1,035.00
571900 MEALS-ONE DAY TRAVEL	25,783.34	1,034.56	3,622.24	14.05		22,161.10
572100 COMMERCIAL TRANSPORTATION	23,777.10	3,524.20	9,671.22	40.67		14,105.88
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	11,328.72	1,975.74	4,896.29	43.22		6,432.43
574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.00	106.32		0.00		2,650.00
574700 VOLUNTEER TRAVEL EXPENSES	17,774.05	3,037.96	6,266.13	35.25		11,507.92
575100 MISC TRAVEL EXPENSES	2,630.00	236.75	1,518.50	57.74		1,111.50
Major Account 570000 Total	300,697.53	29,233.52	91,254.84	30.35	0.00	209,442.69
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	69,075.00			0.00	69,075.00	
582400 MACHINERY & EQUIPMENT	643,788.75	41,604.00	191,928.00	29.81	113,973.00	337,887.75
582700 SEE CHART OF ACCOUNTS	43,236.00			0.00	21,276.00	21,960.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	44,052.41		8,351.63	18.96	4,592.12	31,108.66
583600 COMMUN. & ELECTRONIC EQ	2,500.00			0.00		2,500.00
584200 VEHICLES & VEHICLE EQ	987,125.00	6,435.00	116,942.00	11.85		870,183.00
586900 OTHER FIXED ASSETS	7,400.00			0.00	2,500.00	4,900.00
586901 Photo/Media Equip	139,922.59		22,933.00	16.39	48,884.50	68,105.09
586902 Household/Insti Equip	18,999.57		18,999.57	100.00		
Major Account 580000 Total	1,957,299.32	48,039.00	359,154.20	18.35	260,300.62	1,337,844.50
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	570,459.29	92,623.17	182,194.74	31.94		388,264.55
599300 SEE CHART OF ACCOUNTS	85,000.00		300.00	.35		84,700.00
Major Account 590000 Total	655,459.29	92,623.17	182,494.74	27.84	0.00	472,964.55
BUDGETED EXPENDITURES TOTAL	29,803,786.16	2,403,442.75	6,515,607.91	21.86	636,523.53	22,651,654.72

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	1,400,225.91	97,955.11	272,048.41	19.43	316.65-	1,128,494.15
2	CASH FUNDS	24,628,811.41	1,811,121.24	5,345,154.45	21.70	631,237.81	18,652,419.15
4	FEDERAL FUNDS	3,774,748.84	494,366.40	898,405.05	23.80	5,602.37	2,870,741.42
BUDGETED EXPENDITURES TOTAL		29,803,786.16	2,403,442.75	6,515,607.91	21.86	636,523.53	22,651,654.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		80,150.00-	411,446.56-	0.00		411,446.56
461112	PR REIMBURSEMENT		227,553.86-	559,460.00-	0.00		559,460.00
461113	DJ REIMBURSEMENT		860,540.57-	2,058,419.52-	0.00		2,058,419.52
461114	OTHER FED REIMBURSEMENT		264.16-	4,146.99-	0.00		4,146.99
461116	STATE WILDLIFE GRANT		11,682.28-	32,512.76-	0.00		32,512.76
461700	OP GRANTS - OTHER			7,500.00-	0.00		7,500.00
Major Account 460000 Total		0.00	1,180,190.87-	3,073,485.83-	0.00	0.00	3,073,485.83

470000 REVENUE - SALES AND CHARGES

471113	DATA BASE SALES			180.00-	0.00		180.00
472112	FUR AND FISH SALES		266.56-	1,448.36-	0.00		1,448.36
472180	RESALE ITEMS (NONTAXABLE)		2.95-	101.64-	0.00		101.64
472181	RESALE ITEMS (TAXABLE)		851.11-	3,451.76-	0.00		3,451.76
472210	SUBSCRIPTIONS (NONTAXABLE)		3,589.54-	12,200.80-	0.00		12,200.80
472211	SUBSCRIPTIONS (TAXABLE)		12,368.34-	36,606.62-	0.00		36,606.62
472220	OTHER PUBLICATIONS (NONTAXABLE)		31.90-	798.65-	0.00		798.65
472221	OTHER PUBLICATIONS (TAXABLE)		692.57-	2,566.71-	0.00		2,566.71
472222	MAGAZINE ADS		236.87-	875.93-	0.00		875.93
472224	FISHING GUIDE ADV			7,509.50-	0.00		7,509.50
472230	CALENDAR (NONTAXABLE)		280.59-	2,737.07-	0.00		2,737.07
472231	CALENDAR (TAXABLE)		2,739.44-	6,466.82-	0.00		6,466.82
472232	DISPLAY MAGAZINE ADS		440.00-	7,516.00-	0.00		7,516.00
474100	GENERAL BUSINESS FEES		57.14-	367.52-	0.00		367.52
474101	REBATE		216.18-	699.80-	0.00		699.80
474103	PERMIT ISSUE FEES		24,507.50-	66,380.00-	0.00		66,380.00
475111	BOAT REGISTRATION/CERTIF		46,753.27-	249,822.51-	0.00		249,822.51
475112	REFUND BOAT CERTIFICATE		766.68	2,128.17	0.00		2,128.17-
476101	MISC PERMITS		55.00-	1,648.50-	0.00		1,648.50

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476103 REFUND OTHER			4.00-	0.00		4.00
476104 RETURNED CHECK FEE			20.00-	0.00		20.00
476108 COMBO HUNT/FISH DUPLICATE		674.00-	1,397.50-	0.00		1,397.50
476110 GENERAL HUNT ROLLUP		3,960.00-	8,640.00-	0.00		8,640.00
476111 NONRESIDENT ANNUAL HUNT		42,640.00-	58,400.00-	0.00		58,400.00
476112 ANNUAL HUNT		44,304.00-	51,662.00-	0.00		51,662.00
476113 HUNT/FISH COMBO		15,167.00-	84,361.00-	0.00		84,361.00
476114 DUPLICATE HUNT PERMITS		660.00-	860.00-	0.00		860.00
476115 NONRESIDENT FUR HARVEST		448.00-	672.00-	0.00		672.00
476116 FUR HARVEST		2,460.00-	4,290.00-	0.00		4,290.00
476117 NONRESIDENT YOUTH HUNT		624.00-	715.00-	0.00		715.00
476119 BANDS, TAGS, ETC		250.50-	559.50-	0.00		559.50
476121 NONRESIDENT 3-DAY FISH		20,377.50-	79,612.50-	0.00		79,612.50
476122 3-DAY FISH		2,311.50-	5,888.00-	0.00		5,888.00
476123 NONRESIDENT ANNUAL FISH		9,900.00-	96,624.00-	0.00		96,624.00
476124 ANNUAL FISH		59,155.50-	583,896.25-	0.00		583,896.25
476126 DUPLICATE FISH PERMITS		860.00-	3,440.00-	0.00		3,440.00
476131 NONRESIDENT BIG GAME - DEER		195,104.00-	656,864.00-	0.00		656,864.00
476132 BIG GAME - DEER		288,253.00-	699,045.00-	0.00		699,045.00
476133 DUPLICATE DEER PERMIT		450.00-	720.00-	0.00		720.00
476134 NONRESIDENT BIG GAME - WILD TU		8,010.00-	11,340.00-	0.00		11,340.00
476135 BIG GAME - WILD TURKEY		37,834.00-	43,562.00-	0.00		43,562.00
476136 DUPLICATE WILD TURKEY PERMIT		25.00-	30.00-	0.00		30.00
476137 NONRESIDENT BIG GAME - ANTELOP		14,501.50-	34,983.00-	0.00		34,983.00
476138 BIG GAME - ANTELOPE		10,585.00-	23,345.00-	0.00		23,345.00
476139 DUPLICATE ANTELOPE PERMIT		35.00-	70.00-	0.00		70.00
476143 BIG GAME - ELK APP FEE		42.50-	119.00-	0.00		119.00
476144 BIG GAME - ELK			149.50-	0.00		149.50
476145 DEER STATEWIDE BUCK NONRESIDEN		8,320.00-	56,680.00-	0.00		56,680.00
476146 DEER STATEWIDE BUCK		68,657.50-	132,675.00-	0.00		132,675.00
476147 DEER NONRES ANTLERLESS SC		15,282.00-	48,330.00-	0.00		48,330.00
476151 NONRESIDENT LANDOWNER BIG GAME		3,848.00-	9,568.00-	0.00		9,568.00
476152 LANDOWNER BIG GAME - ANTELOPE		609.00-	1,943.00-	0.00		1,943.00
476153 LANDOWNER BIG GAME - DEER		10,599.50-	18,212.00-	0.00		18,212.00
476154 LANDOWNER BIG GAME - ELK		119.60-	388.70-	0.00		388.70
476155 LANDOWNER BIG GAME - WILD TURK		1,460.50-	1,736.50-	0.00		1,736.50
476157 TURKEY NONRESIDENT LANDOWNER		225.00-	315.00-	0.00		315.00
476159 ANTELOPE APP FEE		2,535.00-	5,875.00-	0.00		5,875.00
476169 LIFETIME FISH/HUNT COMBO		63.00		0.00		

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476189 HUNTER ED CARD FEES		190.00-	600.00-	0.00		600.00
476191 AQUATIC HABITAT STAMP		55,683.00-	436,620.00-	0.00		436,620.00
476194 AQUATIC HABITAT - 1 DAY FISH		5,069.00-	20,357.00-	0.00		20,357.00
476198 APPRENTICE HUNT ED CERT		1,140.00-	1,635.00-	0.00		1,635.00
476201 DEPLOYED MILITARY		20.00-	55.00-	0.00		55.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		1,630.00-	10,730.00-	0.00		10,730.00
476203 FISH 1-DAY NONRESIDENT		20,872.50-	87,052.50-	0.00		87,052.50
476204 FISH 1-DAY		12,573.00-	48,114.00-	0.00		48,114.00
476205 HUNT 2-DAY NONRESIDENT		7,040.00-	9,405.00-	0.00		9,405.00
476207 COMBO LOTTERY APP FEE			15,150.00-	0.00		15,150.00
476211 LIFETIME HUNT (0-5)		885.00-	1,475.00-	0.00		1,475.00
476212 LIFETIME HUNT (6-15)		8,720.00-	11,118.00-	0.00		11,118.00
476213 LIFETIME HUNT (16-45)		3,289.00-	5,083.00-	0.00		5,083.00
476214 LIFETIME HUNT (46 +)		1,308.00-	1,526.00-	0.00		1,526.00
476216 LIFETIME FISH (0-5)		206.50-	1,652.00-	0.00		1,652.00
476217 LIFETIME FISH (6-15)		3,186.00-	5,575.50-	0.00		5,575.50
476218 LIFETIME FISH (16-45)		1,725.00-	5,865.00-	0.00		5,865.00
476219 LIFETIME FISH (46 +)		531.00-	2,124.00-	0.00		2,124.00
476221 LIFETIME COMBO F/H (0-5)		6,814.50-	17,847.50-	0.00		17,847.50
476222 LIFETIME COMBO F/H (6-15)		19,824.00-	41,536.00-	0.00		41,536.00
476223 LIFETIME COMBO F/H (16-45)		5,382.00-	21,528.00-	0.00		21,528.00
476224 LIFETIME COMBO F/H (46 +)		1,416.00-	5,664.00-	0.00		5,664.00
476227 LIFETIME AQUATIC STAMP		9,500.00-	24,400.00-	0.00		24,400.00
476232 LIFETIME HUNT NONRES (17 +)			1,180.00-	0.00		1,180.00
476241 LIFETIME DUPLICATE PAPER		430.00-	810.00-	0.00		810.00
476245 LIFETIME FURHARVEST (0-5)			590.00-	0.00		590.00
476246 LIFETIME FURHARVEST (6-15)			436.00-	0.00		436.00
476247 LIFETIME FURHARVEST (16-45)		299.00-	1,495.00-	0.00		1,495.00
476248 LIFETIME FURHARVEST (46+)		436.00-	436.00-	0.00		436.00
476251 NON-RES PADDLEFISH SNAGGING		40.00-	3,240.00-	0.00		3,240.00
476253 RESIDENT PADDLEFISH SNAGGING		20.00	30,300.00-	0.00		30,300.00
476261 RESIDENT YOUTH DEER		4,650.00-	8,900.00-	0.00		8,900.00
476262 NONRESIDENT YOUTH DEER		350.00-	1,195.00-	0.00		1,195.00
476263 RESIDENT YOUTH TURKEY		1,660.00-	1,890.00-	0.00		1,890.00
476264 NONRESIDENT YOUTH TURKEY		135.00-	190.00-	0.00		190.00
476265 RESIDENT YOUTH ANTELOPE		5.00-	45.00-	0.00		45.00
476266 NONRESIDENT YOUTH ANTELOPE		5.00-	20.00-	0.00		20.00
476270 RESIDENT DEER SPECIAL		8,390.00-	17,480.00-	0.00		17,480.00
476271 NONRESIDENT DEER SPECIAL		2,916.00-	6,912.00-	0.00		6,912.00

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476272 NON-RES LANDOWNER ANTELOPE			149.50-	0.00		149.50
476273 HUNT 3-YEAR		792.00-	900.00-	0.00		900.00
476274 HUNT 3-YEAR NONRESIDENT		1,080.00-	1,080.00-	0.00		1,080.00
476275 FISH 3-YEAR		1,344.00-	12,912.00-	0.00		12,912.00
476276 FISH 3-Year Nonresident			804.00-	0.00		804.00
476277 FISH/HUNT 3-Year		1,185.00-	6,083.00-	0.00		6,083.00
476280 AQUATIC HABITAT STAMP 3-YEAR		1,188.00-	9,504.00-	0.00		9,504.00
476282 HUNT 5-Year		624.00-	728.00-	0.00		728.00
476283 HUNT 5-Year Nonresident		320.00-	320.00-	0.00		320.00
476284 FISH 5-Year		980.00-	10,920.00-	0.00		10,920.00
476285 FISH 5-Year Nonresident		400.00-	600.00-	0.00		600.00
476286 FISH/HUNT 5-Year		1,800.00-	5,280.00-	0.00		5,280.00
476287 FISH/HUNT 5-Year Nonresident		480.00-	480.00-	0.00		480.00
476289 AQUATIC HABITAT STAMP 5-YEAR		1,280.00-	8,160.00-	0.00		8,160.00
476291 MOUNTAIN LION APPLICATION		4,305.00-	4,305.00-	0.00		4,305.00
Major Account 470000 Total	0.00	1,164,625.88-	4,038,699.47-	0.00	0.00	4,038,699.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51,977.11-	157,387.45-	0.00		157,387.45
482150 HAY INCOME			10,445.20-	0.00		10,445.20
482151 CROP INCOME			4,663.11-	0.00		4,663.11
482152 GRAZING INCOME			817.20-	0.00		817.20
483230 ENTRANCE ADM (NONTAX)			2.00-	0.00		2.00
483231 ENTRANCE ADM (TAXABLE)			1,406.39-	0.00		1,406.39
484100 OPERATING DONATIONS & CO		4,994.37-	12,270.87-	0.00		12,270.87
484114 NONGAME DONATIONS		353.13-	2,656.13-	0.00		2,656.13
484115 MISCELLANEOUS		372.45-	8,653.51-	0.00		8,653.51
484118 BIGHORN SHEEP DONATION		10,000.00-	10,000.00-	0.00		10,000.00
484500 REIMB NON-GOVT SOURCES			15,098.37-	0.00		15,098.37
484800 ROYALTY REVENUE		587.70-	587.70-	0.00		587.70
485100 FINES FORFEITS & PENALTI		2,136.00-	14,110.24-	0.00		14,110.24
486300 CLEARING ACCOUNT		63.72-	69.50-	0.00		69.50-
486400 CASH OVER ADJUSTMENT		66.27-	122.66-	0.00		122.66
486500 MISCELLANEOUS ADJUSTMENT		4.29-	4,428.75-	0.00		4,428.75
486600 SEE CHART OF ACCOUNTS		101,426.74-	209,977.64-	0.00		209,977.64
Major Account 480000 Total	0.00	171,854.34-	452,557.72-	0.00	0.00	452,557.72

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET		31.67-	328.59-	0.00		328.59
491332 SURPLUS REIMB PROPERTY			2,300.00-	0.00		2,300.00
493200 OPERATING TRANSFERS OUT			6,700.00	0.00		6,700.00-
Major Account 490000 Total	0.00	31.67-	4,071.41	0.00	0.00	4,071.41-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,516,702.76-</u>	<u>7,560,671.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,560,671.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,236,973.37-	6,142,634.91-	0.00		6,142,634.91
4 FEDERAL FUNDS		279,729.39-	1,418,036.70-	0.00		1,418,036.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,516,702.76-</u>	<u>7,560,671.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,560,671.61</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,908,071.75	168,120.13	506,378.56	17.41		2,401,693.19
511200 TEMPORARY SALARIES-WAGES	213,286.92	1,051.77	4,401.91	2.06		208,885.01
511300 OVERTIME PAYMENTS	5,871.43	76.17	4,045.46	68.90		1,825.97
511600 PER DIEM PAYMENTS	4,973.00			0.00		4,973.00
511800 COMP TIME PAYMENT	1,115.92	1,016.05	2,909.54	260.73		1,793.62-
512100 VACATION LEAVE EXPENSE	7,044.77	20,917.91	55,406.71	786.49		48,361.94-
512200 SICK LEAVE EXPENSE	1,866.99	9,927.91	24,009.63	1286.01		22,142.64-
512300 HOLIDAY LEAVE EXPENSE		9,899.65	20,208.23	0.00		20,208.23-
512400 MILITARY LEAVE EXPENSE		2,401.77	2,935.49	0.00		2,935.49-
512500 FUNERAL LEAVE EXPENSE			369.11	0.00		369.11-
512700 INJURY LEAVE EXPENSE			31.27	0.00		31.27-
Personal Services Subtotal	3,142,230.78	213,411.36	620,695.91	19.75	0.00	2,521,534.87
515100 RETIREMENT PLANS EXPENSE	219,246.34	15,905.33	46,147.95	21.05		173,098.39
515200 FICA EXPENSE	238,335.62	15,122.02	43,903.30	18.42		194,432.32
515400 LIFE & ACCIDENT INS EXP	1,554.00	57.12	171.99	11.07		1,382.01
515500 HEALTH INSURANCE EXPENSE	521,818.00	39,730.75	119,748.01	22.95		402,069.99
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	1,020.00		5,769.60	565.65		4,749.60-
516500 WORKERS COMP PREMIUMS	28,266.00	9,454.97	9,454.97	33.45		18,811.03
Major Account 510000 Total	4,153,970.74	293,681.55	845,891.73	20.36	0.00	3,308,079.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,535.35	4,680.35	14,090.31	22.18		49,445.04
521200 COMM EXP-VOICE/DATA	115,824.30	5,965.97	11,330.27	9.78		104,494.03
521300 FREIGHT	99.00			0.00		99.00
521400 DATA PROCESSING EXPENSE	168,807.55	29,675.36	46,434.91	27.51		122,372.64
521500 PUBLICATION & PRINT EXPENSE	6,272.75		1,606.85	25.62		4,665.90
521502 PRINTING	60,691.32	37,863.39	37,872.21	62.40		22,819.11
521503 ADVERTISING	943.72	197.70	1,141.42	120.95		197.70-
521800 CASH SHORT ADJUSTMENT	1,500.00	19.97	84.53	5.64		1,415.47
521900 AWARDS EXPENSE	527.92		77.92	14.76		450.00
522100 DUES & SUBSCRIPTION EXPENSE	70,890.00	29.24	13,461.24	18.99		57,428.76
522200 CONFERENCE REGISTRATION	22,793.00	2,549.50	8,386.50	36.79		14,406.50

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522900 EMPLOYEE PARKING EXP	1,170.00		180.00	15.38		990.00
523131 GAS AND HEATING FUELS			261.97	0.00		261.97-
523132 ELECTRICITY			606.12	0.00		606.12-
523201 NATURAL GAS	13,369.37	188.43	479.13	3.58		12,890.24
523202 Electricity	42,326.81	4,760.87	13,291.03	31.40		29,035.78
523203 WATER	2,538.37	70.90	515.27	20.30		2,023.10
523204 SEWER	1,948.16	89.72	784.63	40.28		1,163.53
524600 RENT EXPENSE-BUILDINGS	33,616.00	4,218.94	9,626.82	28.64		23,989.18
524700 RENT EXP-OTHER REAL PROP	1,261.20	22.40	108.60	8.61		1,152.60
524900 RENT EXP-DUPR SURCHARGE	8,995.00	692.59	1,963.91	21.83		7,031.09
525100 RENT EXP-OFFICE EQUIP	15,323.57		1,573.57	10.27		13,750.00
525200 RENT EXP-DATA PROC EQUIP	21,880.00			0.00		21,880.00
525500 RENT EXP-OTHER PERS PROP	412.50	26.50	79.50	19.27		333.00
525556 RENT EXPENSE-CONST EQUIP		1,139.00	1,139.00	0.00		1,139.00-
526101 BLDG-STRUC MAINT AND REPAIR	20,232.50	3,569.25	5,660.35	27.98		14,572.15
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	2,150.00			0.00		2,150.00
527200 REP & MAINT-MOTOR VEHICL	2,223.00	805.82	813.82	36.61		1,409.18
527400 REPAIRS & MAINT-DATA PROC	6,390.00			0.00		6,390.00
527600 REP & MAINT-HOUSE/INST E		52.00	52.00	0.00		52.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	42,969.80	16,117.69	21,424.28	49.86		21,545.52
531101 IT SUPPLIES		99.99	245.28	0.00	138.00	383.28-
532100 NON CAPITALIZED EQUIP PU		240.00	442.05	0.00		442.05-
533100 HOUSEHOLD & INSTIT EXP	500.00		3.00	.60		497.00
533101 CLOTHING	920.00			0.00	16.00	904.00
533132 SANITATION JANITORIAL	13,623.52	1,141.77	3,002.92	22.04		10,620.60
533133 FOOD SERV INSTITUTIONAL			39.27	0.00		39.27-
533900 FOOD EXPENSE	3,345.50	814.38	1,513.40	45.24		1,832.10
534500 AGRICULTURAL SUPPLIES EXP	2,827.68		277.68	9.82		2,550.00
534600 ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	16,008.18	1,805.58	4,267.57	26.66		11,740.61
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		261.93	52.39		238.07
534946 RESALE ITEMS	500.00		1,000.00	200.00		500.00-
534948 NON-EXPENDABLE PROPERTY	8,919.00		418.16	4.69	3,383.00	5,117.84
534950 COMPUTER HARDWARE <1500	23,675.87		6,778.29	28.63	21,516.01	4,618.43-
538100 VEHICLE & EQUIP SUPP EXP	8,931.53	450.33	1,187.86	13.30		7,743.67

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538182 LICENSED MOTOR VEHICLE SUPPLIE	250.00	22.38	22.38	8.95		227.62
541100 ACCTG & AUDITING SERVICES	20,728.00	6,590.58	6,590.58	31.80		14,137.42
541600 GROSS PROCEEDS LEGAL EXP	50,000.00		12,500.00	25.00		37,500.00
541700 LEGAL RELATED EXPENSE	181,500.00	450.00	450.00	.25		181,050.00
542100 SOS TEMP SERV-PERSONNEL	14,524.45	1,623.99	4,408.65	30.35		10,115.80
542500 ENG & ARCH SERVICES			5,681.00	0.00		5,681.00-
543100 IT CONSULTING-APPLICATIONS	258,065.26	70,198.38	93,263.64	36.14		164,801.62
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	107,867.00	15,734.00	23,601.00	21.88		84,266.00
545000 LABORATORY SERVICES	100.00	15.00	15.00	15.00		85.00
546900 OTHER MEDICAL SERVICES	1,776.15	46.15	248.45	13.99		1,527.70
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,620.00	408.00	588.00	22.44		2,032.00
548501 TREE CLEARING/TRIMMING	500.00			0.00		500.00
548600 PEST CONTROL		71.50	78.00	0.00		78.00-
548700 REFUSE/RECYCLING	7,788.73	802.46	1,822.38	23.40		5,966.35
548800 FIRE EXTINGUISHERS	1,500.00	76.00	156.00	10.40		1,344.00
549200 JANITORIAL/SECURITY SERVICES	29,065.89	2,056.60	6,106.09	21.01		22,959.80
554900 OTHER CONTRACTUAL SERVICE	68,500.00		2,446.25	3.57	6,855.35	59,198.40
554901 SECURITY SERVICES	18,222.10		1,566.30	8.60		16,655.80
555100 SOFTWARE RENEWAL/MAINT FEE	10,944.10		917.10	8.38	538.10	9,488.90
555200 SOFTWARE - NEW PURCHASES	10,150.00	998.61	1,020.00	10.05	107.02	9,022.98
556100 INSURANCE EXPENSE	13,030.00	14,973.32	14,973.32	114.91		1,943.32-
556300 SURETY & NOTARY BONDS	3,700.00	2,098.69	2,098.69	56.72		1,601.31
559100 OTHER OPERATING EXP	120,950.81		34,359.63	28.41		86,591.18
Major Account 520000 Total	1,733,624.96	233,453.30	425,396.03	24.54	32,553.48	1,275,675.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,022.65	3,689.06	13,052.41	44.97		15,970.24
571600 MEALS-NOT TRAVEL STATUS	315.00			0.00		315.00
571900 MEALS-ONE DAY TRAVEL	1,030.39	16.00	76.49	7.42		953.90
572100 COMMERCIAL TRANSPORTATION	8,038.90	303.10	2,676.00	33.29		5,362.90
573100 STATE-OWNED TRANSPORT	13,800.00	3,934.15	3,934.15	28.51		9,865.85
574500 PERSONAL VEHICLE MILEAGE	15,923.74	936.81	3,168.01	19.89		12,755.73
575100 MISC TRAVEL EXPENSES	615.50	125.60	940.10	152.74		324.60-
Major Account 570000 Total	68,746.18	9,004.72	23,847.16	34.69	0.00	44,899.02
580000 CAPITAL OUTLAY						

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581200 BUILDINGS	5,297.00			0.00		5,297.00
583300 COMPUTER EQUIP & SOFTWARE	16,000.00			0.00	17,171.72	1,171.72-
Major Account 580000 Total	21,297.00	0.00	0.00	0.00	17,171.72	4,125.28
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	5,977,638.88	536,139.57	1,325,134.92	22.17	49,725.20	4,602,778.76

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	903,332.04	70,796.84	170,471.53	18.87	12,144.02	720,716.49
2 CASH FUNDS	5,017,327.90	461,817.44	1,144,287.10	22.81	37,581.18	3,835,459.62
4 FEDERAL FUNDS	56,978.94	3,525.29	10,376.29	18.21		46,602.65
BUDGETED EXPENDITURES TOTAL	5,977,638.88	536,139.57	1,325,134.92	22.17	49,725.20	4,602,778.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461112 PR REIMBURSEMENT		7,806.50-	16,658.94-	0.00		16,658.94
461113 DJ REIMBURSEMENT		7,473.62-	16,433.76-	0.00		16,433.76
Major Account 460000 Total	0.00	15,280.12-	33,092.70-	0.00	0.00	33,092.70

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	0.00	15,280.12-	34,331.74-	0.00	0.00	34,331.74

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		15,280.12-	34,361.74-	0.00		34,361.74
4 FEDERAL FUNDS			30.00	0.00		30.00-

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,280.12-</u>	<u>34,331.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,331.74</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	168,011.00	21,037.32	65,228.63	38.82		102,782.37
Major Account 590000 Total	168,011.00	21,037.32	65,228.63	38.82	0.00	102,782.37
BUDGETED EXPENDITURES TOTAL	<u>168,011.00</u>	<u>21,037.32</u>	<u>65,228.63</u>	<u>38.82</u>	<u>0.00</u>	<u>102,782.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00	4,650.34	21,517.75	51.22		20,493.25
2 CASH FUNDS	1,000.00			0.00		1,000.00
4 FEDERAL FUNDS	125,000.00	16,386.98	43,710.88	34.97		81,289.12
BUDGETED EXPENDITURES TOTAL	<u>168,011.00</u>	<u>21,037.32</u>	<u>65,228.63</u>	<u>38.82</u>	<u>0.00</u>	<u>102,782.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			78,667.83-	0.00		78,667.83
Major Account 460000 Total	0.00	0.00	78,667.83-	0.00	0.00	78,667.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.40-	134.07-	0.00		134.07
Major Account 480000 Total	0.00	44.40-	134.07-	0.00	0.00	134.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.40-</u>	<u>78,801.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,801.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		44.40-	134.07-	0.00		134.07
4 FEDERAL FUNDS			78,667.83-	0.00		78,667.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44.40-</u>	<u>78,801.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,801.90</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,094,028.22	313,253.99	953,983.07	15.65		5,140,045.15
511200 TEMPORARY SALARIES-WAGES	5,116,806.71	550,120.21	2,192,240.61	42.84		2,924,566.10
511300 OVERTIME PAYMENTS	55,831.48	12,858.95	30,414.08	54.47		25,417.40
511500 SHIFT DIFFERENTIAL PYMT	10,091.20	158.40	465.60	4.61		9,625.60
511800 COMP TIME PAYMENT	1,453.14	3,022.51	12,081.56	831.41		10,628.42-
511900 SUPPLEMENTAL	326.49	732.54	3,308.60	1013.38		2,982.11-
512100 VACATION LEAVE EXPENSE	9,423.29	10,420.55	47,161.74	500.48		37,738.45-
512200 SICK LEAVE EXPENSE	1,015.18	7,965.65	13,391.41	1319.12		12,376.23-
512300 HOLIDAY LEAVE EXPENSE		17,707.52	35,411.65	0.00		35,411.65-
512500 FUNERAL LEAVE EXPENSE	280.54		1,664.78	593.42		1,384.24-
512700 INJURY LEAVE EXPENSE		575.47	1,050.89	0.00		1,050.89-
Personal Services Subtotal	11,289,256.25	916,815.79	3,291,173.99	29.15	0.00	7,998,082.26
515100 RETIREMENT PLANS EXPENSE	459,909.35	26,694.54	80,350.95	17.47		379,558.40
515200 FICA EXPENSE	855,581.47	67,716.24	245,004.16	28.64		610,577.31
515400 LIFE & ACCIDENT INS EXP	3,318.00	104.64	315.83	9.52		3,002.17
515500 HEALTH INSURANCE EXPENSE	1,794,515.00	106,585.12	321,221.85	17.90		1,473,293.15
516300 EMPLOYEE ASSISTANCE PRO	2,175.00			0.00		2,175.00
516400 UNEMPLOYM COMP INS EXP	184,869.89		24,713.89	13.37		160,156.00
516500 WORKERS COMP PREMIUMS	129,755.00	40,151.23	40,151.23	30.94		89,603.77
Major Account 510000 Total	14,719,379.96	1,158,067.56	4,002,931.90	27.19	0.00	10,716,448.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,634.88	4,155.34	9,149.49	20.97		34,485.39
521200 COMM EXP-VOICE/DATA	187,013.64	13,008.32	29,471.76	15.76		157,541.88
521300 FREIGHT	7,585.00		390.00	5.14		7,195.00
521400 DATA PROCESSING EXPENSE	45,166.72	5,290.58	10,457.30	23.15		34,709.42
521500 PUBLICATION & PRINT EXPENSE	3,485.69		3,717.84	106.66		232.15-
521501 PRINTING	25,000.00			0.00	1,605.14	23,394.86
521502 PRINTING	84,392.29	875.53	10,331.72	12.24		74,060.57
521503 ADVERTISING	232,312.43	7,923.52	49,421.58	21.27		182,890.85
521800 CASH SHORT ADJUSTMENT	2,252.92	156.10	898.30	39.87		1,354.62
521900 AWARDS EXPENSE	811.62		635.66	78.32		175.96
522100 DUES & SUBSCRIPTION EXPENSE	26,205.96	1,732.70	3,770.47	14.39		22,435.49

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522200 CONFERENCE REGISTRATION	7,210.00	1,350.00	3,307.36	45.87		3,902.64
522500 EMPLOYEE MOVING EXPENSE	508.22		695.48	136.85		187.26-
523000 SEE CHART OF ACCOUNTS	12,190.40	1,504.33	1,841.52	15.11		10,348.88
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	160,834.53	6,248.27	20,620.96	12.82		140,213.57
523202 ELECTRICITY	1,620,028.24	180,306.63	512,335.96	31.63		1,107,692.28
523203 WATER	25,583.46	3,187.46	9,750.61	38.11		15,832.85
523204 SEWER	10,179.48	131.81	415.61	4.08		9,763.87
523207 PROPANE	171,203.77	3,942.31	16,818.66	9.82		154,385.11
523500 PROMPT PAY INTEREST	300.00			0.00		300.00
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00	7,732.50	7,732.50	30.93		17,267.50
524600 RENT EXPENSE-BUILDINGS	17,500.00	785.25	2,251.01	12.86		15,248.99
524700 RENT EXP-OTHER REAL PROP	91.32	1,080.00	1,171.32	1282.65		1,080.00-
525100 RENT EXP-OFFICE EQUIP	33,272.44		4,272.44	12.84		29,000.00
525200 RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525500 RENT EXP-OTHER PERS PROP	8,292.21	971.95	2,045.59	24.67		6,246.62
525556 CONSTRUCTION EQUIPMENT	25,735.96	4,371.42	10,190.38	39.60		15,545.58
526101 BLDG-STRUC MAINT AND REPAIR	303,265.46	32,791.21	119,324.33	39.35	11,923.00	172,018.13
526102 LAND MAINT AND REPAIR	82,752.82	8,137.41	19,525.81	23.60		63,227.01
527100 REP & MAINT-OFFICE EQUIP	7,173.00	489.85	755.30	10.53		6,417.70
527200 REP & MAINT-MOTOR VEHICL	179,990.63	13,266.31	61,376.46	34.10		118,614.17
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	13,767.95	225.00	2,307.45	16.76		11,460.50
527600 REP & MAINT-HOUSE/INST E	40,016.90	2,608.75	26,635.36	66.56		13,381.54
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	5,210.72	64.31	1,522.15	29.21	58.88	3,629.69
527879 CONST MAINT & SHOP EQUIP	135,264.07	20,331.06	52,746.61	39.00		82,517.46
531100 OFFICE SUPPLIES EXPENSE	70,453.06	813.05	17,427.13	24.74	348.00	52,677.93
531101 IT SUPPLIES	750.00	38.55	38.55	5.14		711.45
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
533101 CLOTHING	67,115.19	11,696.90	37,278.37	55.54	924.00	28,912.82
533132 SANITATION/JANITORIAL	371,072.26	20,115.24	81,126.77	21.86	1,178.00	288,767.49
533133 FOOD SERV INSTITUTIONAL	415,084.36	40,495.76	167,114.37	40.26	10.35	247,959.64
533900 FOOD EXPENSE	14,192.73	1,157.39	6,537.01	46.06		7,655.72
534500 AGRICULTURAL SUPPLIES EXP	223,821.59	8,686.08	59,998.17	26.81	2.08	163,821.34
534600 ED & RECREATIONAL SUP EX	111,571.41	7,204.57	34,753.33	31.15		76,818.08
534700 ENG TECH & COMM SUP EXP	2,070.00		119.00	5.75		1,951.00

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534800 CONSTRUCTION & MAINT SUPPLIES	791,489.12	95,103.36	338,938.93	42.82	3,198.03	449,352.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	44,076.67	2,386.35	10,500.45	23.82	14,032.05	19,544.17
534946 RESALE ITEMS	482,476.92	80,021.14	317,651.76	65.84		164,825.16
534947 LAW ENFORCEMENT SUPPLIES	11,973.67	450.00	10,503.95	87.73		1,469.72
534948 Nonexpendable Prop	450,172.80	44,637.08	79,043.41	17.56	127,180.72	243,948.67
534950 COMPUTER HARDWARE (UNDER 1500)	42,188.50	612.47	1,536.41	3.64	14,476.30	26,175.79
535100 MEDICAL SUPPLIES	6,224.04	99.60	1,178.69	18.94		5,045.35
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	723,119.10	70,908.20	257,486.40	35.61		465,632.70
538182 LICENSED MOTOR VEHICLE SUPPLIE	62,279.74	6,511.14	21,577.95	34.65		40,701.79
539500 PURCHASING CARD SUSPENSE		6,436.08	6,436.08	0.00		6,436.08-
541100 ACCTG & AUDITING SERVICES	37,053.00	32,702.29	32,702.29	88.26		4,350.71
542100 SOS TEMP SERV-PERSONNEL	501.62		501.62	100.00		
542500 ENG & ARCH SERVICES	31,948.50	3,412.00	14,392.80	45.05		17,555.70
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	504,107.75	52,929.00	188,474.50	37.39		315,633.25
545000 LABORATORY SERVICES	13,683.50	3,598.00	6,638.50	48.51		7,045.00
546800 VETERINARY SERVICES	16,197.80	789.90	4,693.30	28.97		11,504.50
546900 OTHER MEDICAL SERVICES	300.00		300.00	100.00		
547101 MEDIA/ADVERTISING SERV	60,100.00	7,975.00	8,075.00	13.44		52,025.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548501 TREE THINNING/CLEARING	650.00		650.00	100.00		
548502 FACILITY MAINTENANCE	17,142.85	4,285.70	12,857.10	75.00		4,285.75
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	29,902.17	2,709.62	10,844.55	36.27		19,057.62
548700 REFUSE/RECYCLING	417,454.54	39,978.00	175,398.15	42.02	3,924.01	238,132.38
548800 FIRE EXTINGUISHERS	23,211.65	1,533.00	7,311.15	31.50		15,900.50
548900 WEED CONTROL	16,441.39	173.75	6,946.39	42.25	3,996.25	5,498.75
549100 LAUNDRY SERVICES	4,000.00			0.00		4,000.00
549200 JANITORIAL/SECURITY SERVICES	113,256.13	18,945.51	50,301.91	44.41		62,954.22
549600 CONSTRUCTION SERVICES	74,358.05	14,855.74	53,513.79	71.97		20,844.26
554900 OTHER CONTRACTUAL SERVICE	192,785.97	13,087.35	76,806.29	39.84		115,979.68
554901 SECURITY SERVICES	6,000.00		60.00	1.00		5,940.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100 INSURANCE EXPENSE	446,684.00	389,098.03	389,098.03	87.11		57,585.97
559100 OTHER OPERATING EXP	198,650.94	2.90-	2.90-	0.		198,653.84
Major Account 520000 Total	9,698,193.75	1,306,110.87	3,484,696.19	35.93	182,856.81	6,030,640.75

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,335.76	1,824.41	5,412.23	21.36		19,923.53
571900 MEALS-ONE DAY TRAVEL	1,592.59	214.90	596.94	37.48		995.65
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	3,140.16	485.91	1,392.75	44.35		1,747.41
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00			0.00		151.00
Major Account 570000 Total	32,819.51	2,525.22	7,401.92	22.55	0.00	25,417.59
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	77,844.00			0.00	77,844.00	
582400 MACHINERY & EQUIPMENT	520,389.33	18,369.08	113,176.58	21.75	100,355.21	306,857.54
582700 SEE CHART OF ACCOUNTS				0.00	720.00	720.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200 VEHICLES & VEHICLE EQ	505,092.00	17,530.00	54,474.00	10.78	20,143.00	430,475.00
585100 SEE CHART OF ACCOUNTS	12,000.00	1,500.00	4,450.00	37.08	1,000.00	6,550.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586902 HOUSEHOLD/INSTUT SUPPLIES	17,206.53		9,706.53	56.41		7,500.00
Major Account 580000 Total	1,169,731.86	37,399.08	181,807.11	15.54	200,062.21	787,862.54
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	2,695.60	7,954.44	18,656.60	692.11		15,961.00-
Major Account 590000 Total	2,695.60	7,954.44	18,656.60	692.11	0.00	15,961.00-
BUDGETED EXPENDITURES TOTAL	25,622,820.68	2,512,057.17	7,695,493.72	30.03	382,919.02	17,544,407.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,979,649.10	539,830.15	1,503,503.21	21.54	1,605.14	5,474,540.75
2 CASH FUNDS	18,593,156.20	1,971,944.20	6,191,692.31	33.30	381,313.88	12,020,150.01
4 FEDERAL FUNDS	50,015.38	282.82	298.20	.60		49,717.18
BUDGETED EXPENDITURES TOTAL	25,622,820.68	2,512,057.17	7,695,493.72	30.03	382,919.02	17,544,407.94

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		109,086.56-	327,259.68-	0.00		327,259.68
Major Account 450000 Total	0.00	109,086.56-	327,259.68-	0.00	0.00	327,259.68
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		28,990.00-	46,563.47-	0.00		46,563.47
Major Account 460000 Total	0.00	28,990.00-	46,563.47-	0.00	0.00	46,563.47
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,693.75-	0.00		2,693.75
472111 CAFÉ/RESTAURANT (TAXABLE)		13,350.64-	155,295.42-	0.00		155,295.42
472121 RESTAURANT/BUFFET (TAXABLE)		16,814.97-	99,832.83-	0.00		99,832.83
472130 CATERING (NONTAXABLE)			15,855.90-	0.00		15,855.90
472131 CATERING (TAXABLE)		10,360.42-	28,361.03-	0.00		28,361.03
472141 CATERING-BUFFET (TAXABLE)			1,058.75-	0.00		1,058.75
472150 MISC RESTAURANT (NONTAXABLE)		112.80-	272.80-	0.00		272.80
472160 GROCERY (NONTAXABLE)		3,217.60-	17,841.01-	0.00		17,841.01
472161 GROCERY (TAXABLE)		675.22-	5,841.11-	0.00		5,841.11
472170 SNACKS (NONTAXABLE)		502.72-	4,848.95-	0.00		4,848.95
472171 SNACKS (TAXABLE)		37,425.12-	293,373.59-	0.00		293,373.59
472180 RESALE ITEMS (NONTAXABLE)			253.00-	0.00		253.00
472181 RESALE ITEMS (TAXABLE)		63,775.85-	286,050.13-	0.00		286,050.13
472191 COOKOUT (TAXABLE)		1,179.15-	1,526.23-	0.00		1,526.23
472211 SUBSCRIPTIONS (TAXABLE)			22.42-	0.00		22.42
472229 GAS/OIL RESALE		11,314.74-	58,478.01-	0.00		58,478.01
474100 GENERAL BUSINESS FEES		2,373.36-	7,337.29-	0.00		7,337.29
474101 REBATE		216.18-	699.80-	0.00		699.80
474102 PARK RESERVATION FEES		34,236.00-	151,219.92-	0.00		151,219.92
474103 PERMIT ISSUE FEES		237.00-	2,790.00-	0.00		2,790.00
474110 RESERVATION FEE NONTAX		840.00-	2,093.00-	0.00		2,093.00
476104 RETURNED CHECK FEE		100.00-	300.00-	0.00		300.00
476124 ANNUAL FISH		17.50		0.00		
476181 PARK ENTRY DAILY		174,080.00-	732,730.00-	0.00		732,730.00
476182 PARK ENTRY ANNUAL		89,465.00-	970,725.00-	0.00		970,725.00
476183 PARK ENTRY ANNUAL DUPLICATE		16,805.00-	204,252.50-	0.00		204,252.50
476199 DROP BOX		19,735.62-	90,263.34-	0.00		90,263.34

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Major Account 470000 Total	0.00	496,799.89-	3,134,015.78-	0.00	0.00	3,134,015.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,566.66-	62,791.94-	0.00		62,791.94
482100 LAND USE REVENUE		680.00-	5,215.00-	0.00		5,215.00
482110 TENT/TRAILER CAMPING (NONTAXAB			308.00-	0.00		308.00
482112 TENT/TRAILER CAMPING (TAXABLE/		565,081.75-	2,356,198.35-	0.00		2,356,198.35
482120 RENTAL PICNIC SHELTERS (NONTAX		1,170.00-	5,340.00-	0.00		5,340.00
482130 CAMPING COUPONS		6.00	16.00	0.00		16.00-
482140 CABIN LOT LEASE		724.00-	3,910.00-	0.00		3,910.00
482150 HAYING INCOME			5,898.00-	0.00		5,898.00
482300 RIGHT OF WAY REVENUE		120.00-	470.00-	0.00		470.00
483200 BUILDING & SPACE RENTAL			30.00-	0.00		30.00
483210 CABINS (NONTAXABLE)		40,944.01-	129,289.97-	0.00		129,289.97
483211 CABINS (TAXABLE/SALES TAX)		389,614.26-	1,912,048.35-	0.00		1,912,048.35
483220 SWIM POOL (NONTAXABLE)		174.00-	3,655.50-	0.00		3,655.50
483221 SWIM POOL (TAXABLE)		67,863.48-	593,107.03-	0.00		593,107.03
483230 ENTRANCE ADMISSIONS (NONTAXABL		16.00-	65.00-	0.00		65.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		23,317.47-	97,182.64-	0.00		97,182.64
483240 ADV CABIN DEPOSITS		3,040.12	13,420.00-	0.00		13,420.00
483250 CONCESSIONS (NONTAXABLE)		16,258.53-	65,222.77-	0.00		65,222.77
483310 HORSE RIDES (NONTAXABLE)			2,096.00-	0.00		2,096.00
483311 HORSE RIDES (TAXABLE)		30,465.40-	224,817.63-	0.00		224,817.63
483320 BOATS OTHER REC ITEMS (NONTAXA		150.00-	724.00-	0.00		724.00
483321 BOATS, OTHER REC ITEMS (TAXABL		30,614.07-	209,821.68-	0.00		209,821.68
483330 VENDING MACHINES (NONTAXABLE)		12,991.16-	59,641.60-	0.00		59,641.60
483331 VENDING MACHINES (TAXABLE)		50.90-	133.99-	0.00		133.99
483340 PAY PHONES (NONTAXABLE)		217.00-	5,205.21-	0.00		5,205.21
483341 PAY PHONES (TAXABLE)		663.98-	1,908.05-	0.00		1,908.05
483350 STABLE RENTAL (NONTAXABLE)			795.00-	0.00		795.00
483351 STABLE RENTAL (TAXABLE)		3,427.49-	12,640.21-	0.00		12,640.21
483400 OTHER RENTAL REVENUE		320.89-	2,236.21-	0.00		2,236.21
483401 Other Rental Rev(TAXABLE)		3,880.30-	5,926.74-	0.00		5,926.74
484100 OPERATING DONATIONS & CO		27.88-	81.06-	0.00		81.06
484115 MISCELLANEOUS		668.91-	1,735.91-	0.00		1,735.91
484117 GIFTS/GRATUITIES		1,185.14-	3,658.49-	0.00		3,658.49
485191 PROPERTY DAMAGES		1,962.44-	1,997.44-	0.00		1,997.44
486300 CLEARING ACCOUNT		87,303.35	94,256.18-	0.00		94,256.18
486400 CASH OVER ADJUSTMENT		1,960.34	3,273.78-	0.00		3,273.78

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Agency 033 GAME & PARKS COMMISSION
Program 549 PARKS ADM & OPER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		31.07-	403.07-	0.00		403.07
Major Account 480000 Total	0.00	1,122,876.98-	5,885,488.80-	0.00	0.00	5,885,488.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		34.42-	4,607.62-	0.00		4,607.62
491301 DISPOSAL - PROCEEDS		269.60-	269.60-	0.00		269.60
491332 SURPLUS REIMB PROPERTY		12,530.00-	12,530.00-	0.00		12,530.00
493200 OPERATING TRANSFERS OUT			1,308.00	0.00		1,308.00-
Major Account 490000 Total	0.00	12,834.02-	16,099.22-	0.00	0.00	16,099.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,770,587.45-</u>	<u>9,409,426.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,409,426.95</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,018.19-	3,224.79-	0.00		3,224.79
2 CASH FUNDS		1,769,569.26-	9,406,202.16-	0.00		9,406,202.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,770,587.45-</u>	<u>9,409,426.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,409,426.95</u>

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Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,530.25	20,865.53	19.38		86,796.11
511200 TEMPORARY SALARIES-WAGES	58,448.43	3,751.42	11,395.28	19.50		47,053.15
512100 VACATION LEAVE EXPENSE	339.85	80.19	1,826.26	537.37		1,486.41-
512200 SICK LEAVE EXPENSE	392.95	23.48	523.34	133.18		130.39-
512300 HOLIDAY LEAVE EXPENSE		401.79	803.57	0.00		803.57-
Personal Services Subtotal	166,842.87	11,787.13	35,413.98	21.23	0.00	131,428.89
515100 RETIREMENT PLANS EXPENSE	8,129.25	601.70	1,798.50	22.12		6,330.75
515200 FICA EXPENSE	12,714.89	825.59	2,481.72	19.52		10,233.17
515400 LIFE & ACCIDENT INS EXP	46.00	1.92	5.76	12.52		40.24
515500 HEALTH INSURANCE EXPENSE	25,786.00	1,625.30	4,832.62	18.74		20,953.38
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	1,537.00	533.87	533.87	34.73		1,003.13
Major Account 510000 Total	216,786.01	15,375.51	45,066.45	20.79	0.00	171,719.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,520.00	11.85	11.85	.78		1,508.15
521200 COMM EXP-VOICE/DATA	438.46	37.07	75.53	17.23		362.93
521400 DATA PROCESSING EXPENSE	30.00			0.00		30.00
521502 PRINTING	2,500.00			0.00		2,500.00
521503 ADVERTISING	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	1,300.00	.13	.13	.01		1,299.87
522200 CONFERENCE REGISTRATION	300.00		350.00	116.67		50.00-
523000 SEE CHART OF ACCOUNTS	1,350.00			0.00		1,350.00
523201 NATURAL GAS	750.00	2.12	4.13	.55		745.87
523202 ELECTRICITY	2,288.24	183.55	560.15	24.48		1,728.09
523203 WATER	108.82		18.82	17.29		90.00
523204 SEWER	67.77		7.77	11.47		60.00
524100 RENT EXPENSE-LAND	2,000.00			0.00		2,000.00
525100 RENT EXP-OFFICE EQUIP	40.00			0.00		40.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
526101 BLDG-STRUC MAINT AND REPAIR	1,000.00		1,000.00	100.00		
526102 LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,236.98		36.98	2.99		1,200.00
527879 CONST MAINT & SHOP	1,000.00	51.46	51.46	5.15		948.54
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
533101 CLOTHING	90.00			0.00		90.00
533133 FOOD SERV INSTITUTIONAL	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	95.00			0.00		95.00
534500 AGRICULTURAL SUPPLIES EXP	6,644.50	774.00	3,105.50	46.74		3,539.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534800 CONSTRUCTION & MAINT SUPPLIES	30,091.56	1,564.31	2,626.26	8.73		27,465.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,900.00	399.99	399.99	13.79		2,500.01
534950 COMPUTER HARDWARE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	13,286.45	2,087.55	5,163.02	38.86		8,123.43
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,000.00	14.68	148.85	7.44		1,851.15
541100 ACCTG & AUDITING SERVICES	1,300.00	518.84	518.84	39.91		781.16
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	400.00			0.00		400.00
548900 WEED CONTROL	25,000.00	6,042.00	6,042.00	24.17	4,400.00	14,558.00
549600 CONSTRUCTION SERVICES	14,000.00			0.00		14,000.00
554900 OTHER CONTRACTUAL SERVICE	53,500.00			0.00		53,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	7,000.00	6,258.91	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	17,946.46	26,380.19	11.36	4,400.00	201,377.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00		38.00	3.45		1,062.00
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			0.00		100.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	1,700.00	0.00	38.00	2.24	0.00	1,662.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	29,000.00	28,000.00	28,000.00	96.55		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	753.00			0.00		753.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	29,753.00	28,000.00	28,000.00	94.11	0.00	1,753.00
BUDGETED EXPENDITURES TOTAL	480,396.68	61,321.97	99,484.64	20.71	4,400.00	376,512.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	226,367.56	11,854.07	33,969.46	15.01		192,398.10
2 CASH FUNDS	176,029.12	21,467.90	37,515.18	21.31	4,400.00	134,113.94
4 FEDERAL FUNDS	78,000.00	28,000.00	28,000.00	35.90		50,000.00
BUDGETED EXPENDITURES TOTAL	480,396.68	61,321.97	99,484.64	20.71	4,400.00	376,512.04

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	77,728.01	232,411.97	18.68		1,011,702.02
511200 TEMPORARY SALARIES-WAGES	342,609.00	20,865.20	56,747.59	16.56		285,861.41
511300 OVERTIME PAYMENTS	4,621.03	251.59	1,924.98	41.66		2,696.05
511800 COMP TIME PAYMENT	938.92	788.64	3,777.34	402.31		2,838.42-
512100 VACATION LEAVE EXPENSE	2,652.18	3,949.10	13,862.18	522.67		11,210.00-
512200 SICK LEAVE EXPENSE	1,073.90	1,328.99	4,609.39	429.22		3,535.49-
512300 HOLIDAY LEAVE EXPENSE		4,410.22	8,820.45	0.00		8,820.45-
512500 FUNERAL LEAVE EXPENSE	163.06		163.06	100.00		
Personal Services Subtotal	1,596,172.08	109,321.75	322,316.96	20.19	0.00	1,273,855.12
515100 RETIREMENT PLANS EXPENSE	96,104.71	6,604.76	19,820.83	20.62		76,283.88
515200 FICA EXPENSE	121,822.27	7,835.57	22,991.34	18.87		98,830.93
515400 LIFE & ACCIDENT INS EXP	595.00	23.04	68.16	11.46		526.84
515500 HEALTH INSURANCE EXPENSE	318,022.00	19,167.62	61,357.46	19.29		256,664.54
516300 EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516400 UNEMPLOYM COMP INS EXP	40,122.00		3,278.00	8.17		36,844.00
516500 WORKERS COMP PREMIUMS	22,405.00	5,253.74	5,253.74	23.45		17,151.26
Major Account 510000 Total	2,195,633.06	148,206.48	435,086.49	19.82	0.00	1,760,546.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,311.75	23.36	81.68	6.23		1,230.07
521200 COMM EXP-VOICE/DATA	10,148.52	806.89	3,168.41	31.22		6,980.11
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	157.58	107.58	215.16	136.54		57.58-
521500 PUBLICATION & PRINT EXPENSE	1,596.57	35.00	376.57	23.59		1,220.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,105.00		20.00	.64		3,085.00
522200 CONFERENCE REGISTRATION	2,880.00		130.00	4.51		2,750.00
523201 NATURAL GAS	10,860.85	98.43	202.21	1.86		10,658.64
523202 Electricity	15,723.15	1,104.08	3,616.26	23.00		12,106.89
523203 WATER	664.51		112.18	16.88		552.33
523204 SEWER	395.13		63.40	16.05		331.73
524600 RENT EXPENSE-BUILDINGS	36,774.00	35,803.03	35,803.03	97.36		970.97
525100 RENT EXP-OFFICE EQUIP	1,431.10		56.10	3.92		1,375.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	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	365.60	32,259.67	91.48		3,005.43
526101 BLDG-STRUC MAINT AND REPAIR	2,062.00	3,146.20	3,146.20	152.58		1,084.20-
526102 LAND MAINT AND REPAIR	23,077.50		20,494.64	88.81	8,012.86	5,430.00-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	33,623.75	2,395.14	8,350.72	24.84		25,273.03
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	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	2,428.98	5,479.99	22.89		18,461.84
531100 OFFICE SUPPLIES EXPENSE	6,562.15		1,893.15	28.85		4,669.00
531101 IT Supplies	1,510.00		1,528.39	101.22		18.39-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,902.75		402.75	10.32		3,500.00
533132 SANITATION/JANITORIAL	2,000.00	117.14	210.38	10.52		1,789.62
534500 AGRICULTURAL SUPPLIES EXP	8,090.00	360.41	494.40	6.11		7,595.60
534600 ED & RECREATIONAL SUP EX	1,766.05	7.47	1,129.76	63.97		636.29
534700 ENG TECH & COMM SUP EXP	689.00	4,033.90	4,184.87	607.38		3,495.87-
534800 CONSTRUCTION & MAINT SUPPLIES	76,715.05	7,820.97	26,102.15	34.02	7,948.19	42,664.71
534948 NONEXPENDABLE PROPERTY	8,900.00	299.00	596.49	6.70	48.00	8,255.51
534950 COMPUTER HARDWARE <1500	1,510.00		43.44	2.88	1,486.98	20.42-
538100 VEHICLE & EQUIP SUPP EXP	224,554.64	10,492.78	35,660.64	15.88		188,894.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	15,649.09	1,100.86	8,910.09	56.94		6,739.00
541100 ACCTG & AUDITING SERVICES	7,825.00	3,934.28	3,934.28	50.28		3,890.72
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	6,029.84	50.50	258.50	4.29		5,771.34
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	2,344.00			0.00		2,344.00
549200 JANITORIAL/SECURITY SERVICES	4,030.00	310.00	930.00	23.08		3,100.00
549600 CONSTRUCTION SERVICES		25,920.75	25,920.75	0.00		25,920.75-
554900 OTHER CONTRACTUAL SERVICE	2,385.00		385.00	16.14		2,000.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100 INSURANCE EXPENSE	41,142.00	20,320.44	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	121,167.79	246,566.70	31.69	17,496.03	514,088.91

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	68,134.56	7,290.33	17,611.74	25.85		50,522.82
571900 MEALS-ONE DAY TRAVEL	534.78		34.45	6.44		500.33
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00		84.00	336.00		59.00-
Major Account 570000 Total	69,080.34	7,290.33	17,730.19	25.67	0.00	51,350.15
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	84,034.00			0.00		84,034.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00	1,819.89	6,230.11
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
Major Account 580000 Total	273,062.00	0.00	0.00	0.00	1,819.89	271,242.11
BUDGETED EXPENDITURES TOTAL	3,315,927.04	276,664.60	699,383.38	21.09	19,315.92	2,597,227.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,377,354.20	240,905.56	574,069.98	24.15	6,146.02	1,797,138.20
2 CASH FUNDS	938,572.84	35,759.04	125,313.40	13.35	13,169.90	800,089.54
BUDGETED EXPENDITURES TOTAL	3,315,927.04	276,664.60	699,383.38	21.09	19,315.92	2,597,227.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		47.24-	118.10-	0.00		118.10
Major Account 470000 Total	0.00	47.24-	118.10-	0.00	0.00	118.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		87.34-	263.54-	0.00		263.54
Major Account 480000 Total	0.00	87.34-	263.54-	0.00	0.00	263.54

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	134.58-	381.64-	0.00	0.00	381.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		134.58-	381.64-	0.00		381.64
BUDGETED REVENUE TOTAL	0.00	134.58-	381.64-	0.00	0.00	381.64

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Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	34,527.02	129,283.48	23.31		425,303.69
Major Account 520000 Total	554,587.17	34,527.02	129,283.48	23.31	0.00	425,303.69
BUDGETED EXPENDITURES TOTAL	<u>554,587.17</u>	<u>34,527.02</u>	<u>129,283.48</u>	<u>23.31</u>	<u>0.00</u>	<u>425,303.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>554,587.17</u>	<u>34,527.02</u>	<u>129,283.48</u>	<u>23.31</u>		<u>425,303.69</u>
BUDGETED EXPENDITURES TOTAL	<u>554,587.17</u>	<u>34,527.02</u>	<u>129,283.48</u>	<u>23.31</u>	<u>0.00</u>	<u>425,303.69</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		90,235.67		0.00		
Major Account 480000 Total	0.00	90,235.67	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,235.67</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>90,235.67</u>		<u>0.00</u>		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,235.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	131,341.00	32,835.25	32,835.25	25.00		98,505.75
Major Account 520000 Total	131,341.00	32,835.25	32,835.25	25.00	0.00	98,505.75
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>32,835.25</u>	<u>32,835.25</u>	<u>25.00</u>	<u>0.00</u>	<u>98,505.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>37,384.00</u>	<u>9,346.00</u>	<u>9,346.00</u>	<u>25.00</u>		<u>28,038.00</u>
2 CASH FUNDS	<u>93,957.00</u>	<u>23,489.25</u>	<u>23,489.25</u>	<u>25.00</u>		<u>70,467.75</u>
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>32,835.25</u>	<u>32,835.25</u>	<u>25.00</u>	<u>0.00</u>	<u>98,505.75</u>

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,132.02	9.64	19,981.36	.31
534948 NONEXPENDABLE PROPERTY	119,555.00	13,039.00	13,039.00	10.91	106,516.00	
542500 ENG & ARCH SERVICES	8,522.99	6,712.50	20,537.99	240.97		12,015.00-
554900 OTHER CONTRACTUAL SERVICE	1,194,809.08			0.00		1,194,809.08
Major Account 520000 Total	1,345,350.76	19,751.50	35,932.36	2.67	126,497.36	1,182,921.04
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	690,618.43		690,618.43	100.00		
Major Account 590000 Total	690,618.43	0.00	690,618.43	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	2,035,969.19	19,751.50	726,550.79	35.69	126,497.36	1,182,921.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,194,294.18	19,751.50	35,932.36	3.01	126,497.36	1,031,864.46
4 FEDERAL FUNDS	841,675.01		690,618.43	82.05		151,056.58
BUDGETED EXPENDITURES TOTAL	2,035,969.19	19,751.50	726,550.79	35.69	126,497.36	1,182,921.04

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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		784.00	784.00	0.00		784.00-
526101 BLDG-STRUC MAINT AND REPAIR	6,661.30	10,340.00	21,486.30	322.55		14,825.00-
526102 LAND MAINT AND REPAIR	4,997.01		4,997.01	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	4,823.71	1,762.12	6,764.08	140.23		1,940.37-
542500 ENG & ARCH SERVICES		3,858.00	3,858.00	0.00		3,858.00-
549600 CONSTRUCTION SERVICES	9,218.42	6,240.00	23,056.92	250.12		13,838.50-
554900 OTHER CONTRACTUAL SERVICE	1,921,527.56			0.00		1,921,527.56
Major Account 520000 Total	1,947,429.35	22,984.12	61,274.31	3.15	0.00	1,886,155.04
BUDGETED EXPENDITURES TOTAL	1,947,429.35	22,984.12	61,274.31	3.15	0.00	1,886,155.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,947,429.35	22,984.12	61,274.31	3.15		1,886,155.04
BUDGETED EXPENDITURES TOTAL	1,947,429.35	22,984.12	61,274.31	3.15	0.00	1,886,155.04

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	945,704.88			0.00		945,704.88
Major Account 520000 Total	945,704.88	0.00	0.00	0.00	0.00	945,704.88
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	51,274.65		69,028.00	134.62		17,753.35-
Major Account 590000 Total	51,274.65	0.00	69,028.00	134.62	0.00	17,753.35-
BUDGETED EXPENDITURES TOTAL	<u>996,979.53</u>	<u>0.00</u>	<u>69,028.00</u>	<u>6.92</u>	<u>0.00</u>	<u>927,951.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>996,979.53</u>		<u>69,028.00</u>	<u>6.92</u>		<u>927,951.53</u>
BUDGETED EXPENDITURES TOTAL	<u>996,979.53</u>	<u>0.00</u>	<u>69,028.00</u>	<u>6.92</u>	<u>0.00</u>	<u>927,951.53</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		28,000.00-	28,000.00-	0.00		28,000.00
461300 PASS-THROUGH FEDERAL GRA			69,028.00-	0.00		69,028.00
Major Account 460000 Total	0.00	28,000.00-	97,028.00-	0.00	0.00	97,028.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,000.00-</u>	<u>97,028.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,028.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>28,000.00-</u>	<u>97,028.00-</u>	<u>0.00</u>		<u>97,028.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,000.00-</u>	<u>97,028.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,028.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	42,796.19	9,543.85	52,340.04	122.30		9,543.85-
Major Account 590000 Total	42,796.19	9,543.85	52,340.04	122.30	0.00	9,543.85-
BUDGETED EXPENDITURES TOTAL	154,017.35	9,543.85	52,340.04	33.98	0.00	101,677.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	154,017.35	9,543.85	52,340.04	33.98		101,677.31
BUDGETED EXPENDITURES TOTAL	154,017.35	9,543.85	52,340.04	33.98	0.00	101,677.31
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,543.85-	52,340.04-	0.00		52,340.04
461112 PR REIMBURSEMENT		24,922.77-	25,918.90-	0.00		25,918.90
461113 DJ REIMBURSEMENT		62,924.77-	62,924.77-	0.00		62,924.77
461114 OTHER FED REIMBURSEMENTS		3,065.92-	7,093.18-	0.00		7,093.18
461116 STATE WILDLIFE GRANT		13,060.86-	38,913.83-	0.00		38,913.83
461117 LANDOWNER INCENTIVE PROGRAM			13,823.03-	0.00		13,823.03
Major Account 460000 Total	0.00	113,518.17-	201,013.75-	0.00	0.00	201,013.75
BUDGETED REVENUE TOTAL	0.00	113,518.17-	201,013.75-	0.00	0.00	201,013.75
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		113,518.17-	201,013.75-	0.00		201,013.75

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>113,518.17-</u>	<u>201,013.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,013.75</u>

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		2,096.50	2,096.50	0.00		2,096.50-
554900 OTHER CONTRACTUAL SERVICE	2,696,534.27			0.00		2,696,534.27
Major Account 520000 Total	2,696,534.27	2,096.50	2,096.50	.08	0.00	2,694,437.77
580000 CAPITAL OUTLAY						
580300 LAND	595,277.00	614,080.99	614,080.99	103.16		18,803.99-
Major Account 580000 Total	595,277.00	614,080.99	614,080.99	103.16	0.00	18,803.99-
BUDGETED EXPENDITURES TOTAL	3,291,811.27	616,177.49	616,177.49	18.72	0.00	2,675,633.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,569,722.07	276,377.49	276,377.49	10.76		2,293,344.58
4 FEDERAL FUNDS	722,089.20	339,800.00	339,800.00	47.06		382,289.20
BUDGETED EXPENDITURES TOTAL	3,291,811.27	616,177.49	616,177.49	18.72	0.00	2,675,633.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		339,800.00-	339,800.00-	0.00		339,800.00
463200 CAP GRANTS - STATE AGENC		225,000.00-	225,000.00-	0.00		225,000.00
Major Account 460000 Total	0.00	564,800.00-	564,800.00-	0.00	0.00	564,800.00
BUDGETED REVENUE TOTAL	0.00	564,800.00-	564,800.00-	0.00	0.00	564,800.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		225,000.00-	225,000.00-	0.00		225,000.00
4 FEDERAL FUNDS		339,800.00-	339,800.00-	0.00		339,800.00
BUDGETED REVENUE TOTAL	0.00	564,800.00-	564,800.00-	0.00	0.00	564,800.00

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,497,094.00			0.00		3,497,094.00
Major Account 520000 Total	3,497,094.00	0.00	0.00	0.00	0.00	3,497,094.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		168,368.00	168,368.00	0.00		168,368.00-
Major Account 590000 Total	0.00	168,368.00	168,368.00	0.00	0.00	168,368.00-
BUDGETED EXPENDITURES TOTAL	3,497,094.00	168,368.00	168,368.00	4.81	0.00	3,328,726.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,780,867.48	49,668.56	49,668.56	1.79		2,731,198.92
4 FEDERAL FUNDS	716,226.52	118,699.44	118,699.44	16.57		597,527.08
BUDGETED EXPENDITURES TOTAL	3,497,094.00	168,368.00	168,368.00	4.81	0.00	3,328,726.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		118,699.44-	137,632.92-	0.00		137,632.92
463400 CAP GRANTS - OTHER		78,557.00-	157,114.00-	0.00		157,114.00
Major Account 460000 Total	0.00	197,256.44-	294,746.92-	0.00	0.00	294,746.92
BUDGETED REVENUE TOTAL	0.00	197,256.44-	294,746.92-	0.00	0.00	294,746.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		78,557.00-	157,114.00-	0.00		157,114.00
4 FEDERAL FUNDS		118,699.44-	137,632.92-	0.00		137,632.92
BUDGETED REVENUE TOTAL	0.00	197,256.44-	294,746.92-	0.00	0.00	294,746.92

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	671,852.76			0.00		671,852.76
Major Account 520000 Total	671,852.76	0.00	0.00	0.00	0.00	671,852.76
BUDGETED EXPENDITURES TOTAL	<u>671,852.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>671,852.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>671,852.76</u>			<u>0.00</u>		<u>671,852.76</u>
BUDGETED EXPENDITURES TOTAL	<u>671,852.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>671,852.76</u>

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		15.83	15.83	0.00		15.83-
526101 BLDG-STRUC MAINT AND REPAIR	2,123.70		2,123.70	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	270.99	223.87	494.86	182.61	14,218.33	14,442.20-
549600 CONSTRUCTION SERVICES	32,847.47		32,847.47	100.00		
554900 OTHER CONTRACTUAL SERVICE	3,685,965.27			0.00		3,685,965.27
Major Account 520000 Total	3,721,207.43	239.70	35,481.86	.95	14,218.33	3,671,507.24
BUDGETED EXPENDITURES TOTAL	3,721,207.43	239.70	35,481.86	.95	14,218.33	3,671,507.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,259,143.45	239.70	35,481.86	1.09	14,218.33	3,209,443.26
4 FEDERAL FUNDS	462,063.98			0.00		462,063.98
BUDGETED EXPENDITURES TOTAL	3,721,207.43	239.70	35,481.86	.95	14,218.33	3,671,507.24

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Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
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>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	39,969.33		100.63	.25	39,969.64	100.94-
549600 CONSTRUCTION SERVICES	33,981.15		48,780.79	143.55		14,799.64-
554900 OTHER CONTRACTUAL SERVICE	1,900,426.58			0.00		1,900,426.58
Major Account 520000 Total	1,974,377.06	0.00	48,881.42	2.48	39,969.64	1,885,526.00
580000 CAPITAL OUTLAY						
581200 BUILDINGS	129,135.00			0.00	129,135.00	
Major Account 580000 Total	129,135.00	0.00	0.00	0.00	129,135.00	0.00
BUDGETED EXPENDITURES TOTAL	2,103,512.06	0.00	48,881.42	2.32	169,104.64	1,885,526.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	256,750.00			0.00		256,750.00
2 CASH FUNDS	1,460,814.54		48,881.42	3.35	169,104.64	1,242,828.48
4 FEDERAL FUNDS	385,947.52			0.00		385,947.52
BUDGETED EXPENDITURES TOTAL	2,103,512.06	0.00	48,881.42	2.32	169,104.64	1,885,526.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			25,000.00-	0.00		25,000.00
Major Account 460000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	25,000.00-	0.00	0.00	25,000.00

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 970 UNMC-RCE II

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,740,000.00			0.00		1,740,000.00
Major Account 520000 Total	1,740,000.00	0.00	0.00	0.00	0.00	1,740,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,740,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,740,000.00			0.00		1,740,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,740,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,740,000.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		50.93	50.93	0.00		50.93-
526101 BUILDING/STRUCTURE MAINT & REP	1,679.52		3,678.52	219.02	3,973.00	5,972.00-
534800 CONSTRUCTION & MAINT SUPPLIES	37,343.61	4,716.07	44,284.43	118.59	7,863.83	14,804.65-
548700 REFUSE/RECYCLING		67.20	67.20	0.00		67.20-
549600 CONSTRUCTION SERVICES	39,737.17		39,737.17	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,562,802.81			0.00		1,562,802.81
Major Account 520000 Total	1,641,563.11	4,834.20	87,818.25	5.35	11,836.83	1,541,908.03
BUDGETED EXPENDITURES TOTAL	1,641,563.11	4,834.20	87,818.25	5.35	11,836.83	1,541,908.03
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,467,624.50	4,834.20	87,818.25	5.98	11,836.83	1,367,969.42
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,641,563.11	4,834.20	87,818.25	5.35	11,836.83	1,541,908.03

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			26,925.00	0.00		26,925.00-
554900 OTHER CONTRACTUAL SERVICE	515,421.81			0.00		515,421.81
Major Account 520000 Total	515,421.81	0.00	26,925.00	5.22	0.00	488,496.81
BUDGETED EXPENDITURES TOTAL	<u>515,421.81</u>	<u>0.00</u>	<u>26,925.00</u>	<u>5.22</u>	<u>0.00</u>	<u>488,496.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>515,421.81</u>		<u>26,925.00</u>	<u>5.22</u>		<u>488,496.81</u>
BUDGETED EXPENDITURES TOTAL	<u>515,421.81</u>	<u>0.00</u>	<u>26,925.00</u>	<u>5.22</u>	<u>0.00</u>	<u>488,496.81</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	500.50		500.50	100.00		
549600 CONSTRUCTION SERVICES			38,692.00	0.00		38,692.00-
554900 OTHER CONTRACTUAL SERVICE	1,596,821.93			0.00		1,596,821.93
Major Account 520000 Total	1,597,322.43	0.00	39,192.50	2.45	0.00	1,558,129.93
BUDGETED EXPENDITURES TOTAL	1,597,322.43	0.00	39,192.50	2.45	0.00	1,558,129.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,552,222.47		39,192.50	2.52		1,513,029.97
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,597,322.43	0.00	39,192.50	2.45	0.00	1,558,129.93

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR	3,250.00	4,337.93	12,000.86	369.26		8,750.86-
526102 LAND MAINT AND REPAIR		1,485.00	1,485.00	0.00		1,485.00-
534800 CONSTRUCTION & MAINT SUPPLIES	5,767.28		5,767.28	100.00		
549600 CONSTRUCTION SERVICES			30,037.52	0.00		30,037.52-
554900 OTHER CONTRACTUAL SERVICE	436,649.89			0.00		436,649.89
Major Account 520000 Total	445,667.17	5,822.93	49,290.66	11.06	0.00	396,376.51
BUDGETED EXPENDITURES TOTAL	445,667.17	5,822.93	49,290.66	11.06	0.00	396,376.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	252,135.06	5,822.93	49,290.66	19.55		202,844.40
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	445,667.17	5,822.93	49,290.66	11.06	0.00	396,376.51

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			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	55.50	.02	0.00	226,167.55
BUDGETED EXPENDITURES TOTAL	226,223.05	0.00	55.50	.02	0.00	226,167.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	215,545.98		55.50	.03		215,490.48
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	226,223.05	0.00	55.50	.02	0.00	226,167.55

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		1,669.56	1,669.56	0.00		1,669.56-
549600 CONSTRUCTION SERVICES	15,302.46	111,339.99	182,420.81	1192.10		167,118.35-
554900 OTHER CONTRACTUAL SERVICE	856,893.96			0.00		856,893.96
Major Account 520000 Total	872,196.42	113,009.55	184,090.37	21.11	0.00	688,106.05
BUDGETED EXPENDITURES TOTAL	872,196.42	113,009.55	184,090.37	21.11	0.00	688,106.05
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	190,022.65	1,669.56	1,669.56	.88		188,353.09
4 FEDERAL FUNDS	682,173.77	111,339.99	182,420.81	26.74		499,752.96
BUDGETED EXPENDITURES TOTAL	872,196.42	113,009.55	184,090.37	21.11	0.00	688,106.05

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		17.52	100.00		
534500 AGRICULTURAL SUPPLIES EXP	136,327.50		136,327.50	100.00		
542500 ENG & ARCH SERVICES	25,544.24	39,954.22	84,730.47	331.70		59,186.23-
549600 CONSTRUCTION SERVICES	134,105.60	337,019.91	586,888.22	437.63		452,782.62-
554900 OTHER CONTRACTUAL SERVICE	8,987,291.64			0.00		8,987,291.64
Major Account 520000 Total	9,283,286.50	376,974.13	807,963.71	8.70	0.00	8,475,322.79
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		23,065.40	23,065.40	0.00		23,065.40-
Major Account 590000 Total	0.00	23,065.40	23,065.40	0.00	0.00	23,065.40-
BUDGETED EXPENDITURES TOTAL	9,283,286.50	400,039.53	831,029.11	8.95	0.00	8,452,257.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,033,818.88	400,039.53	831,029.11	9.20		8,202,789.77
4 FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL	9,283,286.50	400,039.53	831,029.11	8.95	0.00	8,452,257.39
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-	5,474.00-	0.00		5,474.00
Major Account 460000 Total	0.00	5,474.00-	368,938.56-	0.00	0.00	368,938.56
BUDGETED REVENUE TOTAL	0.00	5,474.00-	368,938.56-	0.00	0.00	368,938.56
SUMMARY BY FUND TYPE - REVENUE						

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,474.00-	368,938.56-	0.00		368,938.56
BUDGETED REVENUE TOTAL	0.00	5,474.00-	368,938.56-	0.00	0.00	368,938.56

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,100,312.00	135,468.37	395,275.91	18.82		1,705,036.09
512100 VACATION LEAVE EXPENSE		7,190.55	41,122.00	0.00		41,122.00-
512200 SICK LEAVE EXPENSE		6,287.71	16,347.05	0.00		16,347.05-
512300 HOLIDAY LEAVE EXPENSE		7,592.14	15,028.62	0.00		15,028.62-
Personal Services Subtotal	2,100,312.00	156,538.77	467,773.58	22.27	0.00	1,632,538.42
515100 RETIREMENT PLANS EXPENSE	171,389.00	11,721.62	35,026.90	20.44		136,362.10
515200 FICA EXPENSE	170,244.00	11,065.26	33,059.94	19.42		137,184.06
515400 LIFE & ACCIDENT INS EXP	1,355.00	42.28	126.00	9.30		1,229.00
515500 HEALTH INSURANCE EXPENSE	308,007.09	22,877.16	68,631.48	22.28		239,375.61
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	207.31	0.00		207.31-
Major Account 510000 Total	2,771,949.09	202,452.40	625,467.21	22.56	0.00	2,146,481.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,687.00	5.08	1,354.55	7.25		17,332.45
521200 COMM EXP-VOICE/DATA	28,350.00	2,751.53	5,493.47	19.38		22,856.53
521290 COM EXPENSE - DATA ONLY	8,050.00	514.50	1,543.50	19.17		6,506.50
521500 PUBLICATION & PRINT EXPENSE	15,500.00	148.67	1,699.87	10.97		13,800.13
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		3,050.00	38.13		4,950.00
522200 CONFERENCE REGISTRATION	5,000.00	129.00	4,063.95	81.28		936.05
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000 SEE CHART OF ACCOUNTS			10.17	0.00		10.17-
524600 RENT EXPENSE-BUILDINGS	558,500.00	44,866.31	134,198.93	24.03		424,301.07
525100 RENT EXP-OFFICE EQUIP	452.00			0.00		452.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC			288.24	0.00		288.24-
527401 ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402 MICROFILM CHARGES	2,000.00	2,527.71	2,527.71	126.39		527.71-
527700 REP & MAINT-PHOTO/MEDIA	748.00			0.00		748.00
531100 OFFICE SUPPLIES EXPENSE	32,165.68	10,125.38	15,930.14	49.53		16,235.54
532100 NON CAPITALIZED EQUIP PU	4,000.00	670.00	746.00	18.65		3,254.00

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,927.00	294.94	326.04	11.14		2,600.96
534600 ED & RECREATIONAL SUP EX	3,400.00		90.95	2.68		3,309.05
541100 ACCTG & AUDITING SERVICES	8,275.00		3,896.00	47.08		4,379.00
542100 SOS TEMP SERV-PERSONNEL	10,180.00			0.00		10,180.00
547100 EDUCATIONAL SERVICES	90,742.80	6,874.66	45,440.62	50.08		45,302.18
554900 OTHER CONTRACTUAL SERVICE	75,723.01	2,778.81	21,968.41	29.01		53,754.60
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	420.00	420.00	42.00		580.00
555200 SOFTWARE - NEW PURCHASES	9,500.00		2,881.15	30.33	44.64-	6,663.49
556100 INSURANCE EXPENSE	550.00	337.80	337.80	61.42		212.20
559100 OTHER OPERATING EXP	200.00	13.50	549.50	274.75		349.50-
559101 OCLC CHARGES	24,000.00	1,454.26	4,322.83	18.01		19,677.17
Major Account 520000 Total	910,350.49	73,912.15	251,139.83	27.59	44.64-	659,255.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,000.00	1,632.05	5,497.38	23.90		17,502.62
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	5,500.00	445.10	445.10	8.09		5,054.90
573100 STATE-OWNED TRANSPORT	14,000.00	1,852.49	4,545.30	32.47		9,454.70
574500 PERSONAL VEHICLE MILEAGE	8,500.00	415.18	1,529.20	17.99		6,970.80
574600 CONTRACTUAL SERV - TRAVEL EXP	18,000.76	2,950.58	14,305.62	79.47		3,695.14
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00		500.00	50.00		500.00
575100 MISC TRAVEL EXPENSES	1,275.00	53.00	306.75	24.06		968.25
Major Account 570000 Total	71,375.76	7,348.40	27,129.35	38.01	0.00	44,246.41
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	5,559.35-	12,868.01
587800 SEE CHART OF ACCOUNTS	75,750.00	1,949.54	5,423.23	7.16		70,326.77
Major Account 580000 Total	99,250.00	1,949.54	21,099.57	21.26	5,559.35-	83,709.78
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	52,000.00	15,263.54	50,372.39	96.87	407.68	1,219.93
599100 OTHER GOVERNMENT AID	194,041.81	3,354.74	22,938.93	11.82		171,102.88
Major Account 590000 Total	246,041.81	18,618.28	73,311.32	29.80	407.68	172,322.81
BUDGETED EXPENDITURES TOTAL	4,098,967.15	304,280.77	998,147.28	24.35	5,196.31-	3,106,016.18

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,661,796.68	161,391.32	562,182.47	21.12	5,603.99-	2,105,218.20
2	CASH FUNDS	141,338.58	11,130.55	23,319.75	16.50	.32-	118,019.15
4	FEDERAL FUNDS	1,295,831.89	131,758.90	412,645.06	31.84	408.00	882,778.83
BUDGETED EXPENDITURES TOTAL		4,098,967.15	304,280.77	998,147.28	24.35	5,196.31-	3,106,016.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		426,530.26-	699,153.13-	0.00		699,153.13
Major Account 460000 Total		0.00	426,530.26-	699,153.13-	0.00	0.00	699,153.13
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		330.00-	1,010.00-	0.00		1,010.00
472100	SALE OF SUP & MAT			13.72-	0.00		13.72
Major Account 470000 Total		0.00	330.00-	1,023.72-	0.00	0.00	1,023.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		137.20-	422.96-	0.00		422.96
484500	REIMB NON-GOVT SOURCES			181.25-	0.00		181.25
Major Account 480000 Total		0.00	137.20-	604.21-	0.00	0.00	604.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			771.27-	0.00		771.27
Major Account 490000 Total		0.00	0.00	771.27-	0.00	0.00	771.27
BUDGETED REVENUE TOTAL		0.00	426,997.46-	701,552.33-	0.00	0.00	701,552.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			952.52-	0.00		952.52

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		467.20-	1,446.68-	0.00		1,446.68
4 FEDERAL FUNDS		426,530.26-	699,153.13-	0.00		699,153.13
BUDGETED REVENUE TOTAL	0.00	426,997.46-	701,552.33-	0.00	0.00	701,552.33
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			400.00	0.00		400.00-
Major Account 520000 Total	0.00	0.00	400.00	0.00	0.00	400.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	400.00	0.00	0.00	400.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			400.00	0.00		400.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	400.00	0.00	0.00	400.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		170.18-	513.53-	0.00		513.53
484100 OPERATING DONATIONS & CO		22,432.77-	22,932.77-	0.00		22,932.77
Major Account 480000 Total	0.00	22,602.95-	23,446.30-	0.00	0.00	23,446.30
UNBUDGETED REVENUE TOTAL	0.00	22,602.95-	23,446.30-	0.00	0.00	23,446.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,602.95-	23,446.30-	0.00		23,446.30
UNBUDGETED REVENUE TOTAL	0.00	22,602.95-	23,446.30-	0.00	0.00	23,446.30

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		59,365.73	141,171.73	0.00		141,171.73-
599100 OTHER GOVERNMENT AID	1,812,635.00	214,515.50	305,328.39	16.84		1,507,306.61
Major Account 590000 Total	1,812,635.00	273,881.23	446,500.12	24.63	0.00	1,366,134.88
BUDGETED EXPENDITURES TOTAL	<u>1,812,635.00</u>	<u>273,881.23</u>	<u>446,500.12</u>	<u>24.63</u>	<u>0.00</u>	<u>1,366,134.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,201,240.00	2,500.00	103,621.30	8.63		1,097,618.70
4 FEDERAL FUNDS	611,395.00	271,381.23	342,878.82	56.08		268,516.18
BUDGETED EXPENDITURES TOTAL	<u>1,812,635.00</u>	<u>273,881.23</u>	<u>446,500.12</u>	<u>24.63</u>	<u>0.00</u>	<u>1,366,134.88</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		17,988.15	282,837.44-	0.00		282,837.44
Major Account 460000 Total	0.00	17,988.15	282,837.44-	0.00	0.00	282,837.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,988.15</u>	<u>282,837.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>282,837.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		17,988.15	282,837.44-	0.00		282,837.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,988.15</u>	<u>282,837.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>282,837.44</u>

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	648,412.93	34,492.38	101,430.73	15.64		546,982.20
511300 OVERTIME PAYMENTS	213.63		1,688.51	790.39		1,474.88-
512100 VACATION LEAVE EXPENSE	1,184.10	2,825.91	12,021.56	1015.25		10,837.46-
512200 SICK LEAVE EXPENSE	569.60	3,444.64	8,228.03	1444.53		7,658.43-
512300 HOLIDAY LEAVE EXPENSE		1,993.58	3,872.40	0.00		3,872.40-
Personal Services Subtotal	650,380.26	42,756.51	127,241.23	19.56	0.00	523,139.03
515100 RETIREMENT PLANS EXPENSE	49,952.26	3,129.60	9,311.84	18.64		40,640.42
515200 FICA EXPENSE	50,610.56	3,038.48	9,058.70	17.90		41,551.86
515400 LIFE & ACCIDENT INS EXP	1,870.00	14.40	42.24	2.26		1,827.76
515500 HEALTH INSURANCE EXPENSE	109,155.00	6,778.62	19,832.38	18.17		89,322.62
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	867,391.08	55,717.61	170,821.39	19.69	0.00	696,569.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,088.92	12.13-	1,759.29	4.18		40,329.63
521200 COMM EXP-VOICE/DATA	13,437.87	1,009.79	4,265.12	31.74		9,172.75
521400 DATA PROCESSING EXPENSE	31,376.19	855.08	3,130.48	9.98		28,245.71
521500 PUBLICATION & PRINT EXPENSE	42,227.15	1,094.72	6,015.85	14.25		36,211.30
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		143.88	5.76		2,356.12
522200 CONFERENCE REGISTRATION	2,300.00		900.00	39.13		1,400.00
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	31,683.00	2,306.26	7,008.80	22.12		24,674.20
524900 RENT EXP-DUPR SURCHARGE	12,432.00	1,035.47	3,106.40	24.99		9,325.60
525100 RENT EXP-OFFICE EQUIP	11,037.00	910.00	2,900.00	26.28		8,137.00
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	18,715.44	580.25	2,783.96	14.88		15,931.48
532100 NON CAPITALIZED EQUIP PU	2,000.00	320.00	320.00	16.00		1,680.00
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	4,229.00		1,801.00	42.59		2,428.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,049.24	128.14	3,181.53	14.43		18,867.71
542100 SOS TEMP SERV-PERSONNEL	6,877.68	3,057.08	14,667.93	213.27		7,790.25-
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	34,398.20	5,384.25	26,597.72	77.32		7,800.48
Major Account 520000 Total	299,484.69	16,668.91	78,744.56	26.29	0.00	220,740.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,816.39		5,017.47	18.04		22,798.92
572100 COMMERCIAL TRANSPORTATION	15,540.80		4,312.80	27.75		11,228.00
573100 STATE-OWNED TRANSPORT	6,782.00			0.00		6,782.00
574500 PERSONAL VEHICLE MILEAGE	10,073.46		502.90	4.99		9,570.56
575100 MISC TRAVEL EXPENSES	695.00		109.00	15.68		586.00
Major Account 570000 Total	60,907.65	0.00	9,942.17	16.32	0.00	50,965.48
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	1,554,189.76	72,386.52	259,508.12	16.70	0.00	1,294,681.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,460,715.35	67,386.52	231,684.66	15.86		1,229,030.69
2 CASH FUNDS	93,474.41	5,000.00	27,823.46	29.77		65,650.95
BUDGETED EXPENDITURES TOTAL	1,554,189.76	72,386.52	259,508.12	16.70	0.00	1,294,681.64
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,212,752.00-	3,805,365.95-	0.00		3,805,365.95
454101 BEER TAX		1,326,390.00-	3,908,519.00-	0.00		3,908,519.00
Major Account 450000 Total	0.00	2,539,142.00-	7,713,884.95-	0.00	0.00	7,713,884.95

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		271.27-	886.59-	0.00		886.59
472201 LICENSE PUBLICATION		3,375.00-	7,340.00-	0.00		7,340.00
472203 KEG REGISTRATION		445.00-	1,155.00-	0.00		1,155.00
472204 ACTIVITY REPORT			80.00-	0.00		80.00
472206 ALCOHOL SERVER TRAINING PRGM		2,125.00-	4,975.00-	0.00		4,975.00
474101 SHIPPER FEE		4,000.00-	12,000.00-	0.00		12,000.00
474108 SPECIAL DESIGNATED PERMIT		18,140.00-	52,960.00-	0.00		52,960.00
474111 DIRECT SHIPPER LICENSE		1,500.00-	5,000.00-	0.00		5,000.00
475100 REGISTRATION / LICENSE F		24,880.00-	53,400.00-	0.00		53,400.00
476100 OTHER LIC PERM & FEES		18,565.00-	51,745.00-	0.00		51,745.00
Major Account 470000 Total	0.00	73,301.27-	189,541.59-	0.00	0.00	189,541.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		120.86-	405.71-	0.00		405.71
485100 FINES FORFEITS & PENALTI		6,482.00-	12,184.97-	0.00		12,184.97
486600 SEE CHART OF ACCOUNTS			266.37	0.00		266.37-
Major Account 480000 Total	0.00	6,602.86-	12,324.31-	0.00	0.00	12,324.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			350.59-	0.00		350.59
Major Account 490000 Total	0.00	0.00	350.59-	0.00	0.00	350.59
BUDGETED REVENUE TOTAL	0.00	2,619,046.13-	7,916,101.44-	0.00	0.00	7,916,101.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,611,480.27-	7,897,145.73-	0.00		7,897,145.73
2 CASH FUNDS		7,565.86-	18,955.71-	0.00		18,955.71
BUDGETED REVENUE TOTAL	0.00	2,619,046.13-	7,916,101.44-	0.00	0.00	7,916,101.44

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474103 WHOLESale LIQUOR LIC FEE		750.00-	1,500.00-	0.00		1,500.00
474105 FINES		7,945.00-	29,945.00-	0.00		29,945.00
474109 FARM WINERY LIC FEE			250.00-	0.00		250.00
474110 CRAFT BREWERY LIC FEE		250.00-	250.00-	0.00		250.00
Major Account 470000 Total	0.00	8,945.00-	31,945.00-	0.00	0.00	31,945.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,945.00-</u>	<u>31,945.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,945.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,945.00-	31,945.00-	0.00		31,945.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,945.00-</u>	<u>31,945.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,945.00</u>

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,750.00-	0.00		1,750.00
Major Account 480000 Total	0.00	0.00	1,750.00-	0.00	0.00	1,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,750.00-	0.00		1,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	32,497.10	52,425.62	11.28		412,184.14
511300 OVERTIME PAYMENTS	15,000.00	1,228.99	3,231.65	21.54		11,768.35
511600 PER DIEM PAYMENTS	16,000.00	1,322.00	2,048.00	12.80		13,952.00
511800 COMP TIME PAYMENT	8,500.00			0.00		8,500.00
512100 VACATION LEAVE EXPENSE	21,590.34	73.68	5,173.29	23.96		16,417.05
512200 SICK LEAVE EXPENSE	12,054.05	1,752.54	3,524.81	29.24		8,529.24
512300 HOLIDAY LEAVE EXPENSE	12,000.00	956.36	1,470.18	12.25		10,529.82
512500 FUNERAL LEAVE EXPENSE	500.00	490.51	490.51	98.10		9.49
Personal Services Subtotal	550,254.15	38,321.18	68,364.06	12.42	0.00	481,890.09
515100 RETIREMENT PLANS EXPENSE	35,385.99	2,445.71	4,406.03	12.45		30,979.96
515200 FICA EXPENSE	25,391.85	2,878.80	5,071.50	19.97		20,320.35
515400 LIFE & ACCIDENT INS EXP	150.00	4.80	11.04	7.36		138.96
515500 HEALTH INSURANCE EXPENSE	35,000.00	1,142.56	3,427.68	9.79		31,572.32
516300 EMPLOYEE ASSISTANCE PRO	90.00		60.00	66.67		30.00
516500 WORKERS COMP PREMIUMS	4,500.00		4,366.00	97.02		134.00
Major Account 510000 Total	650,771.99	44,793.05	85,706.31	13.17	0.00	565,065.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,003.33	2.21	87.06	8.68		916.27
521200 COMM EXP-VOICE/DATA	10,414.51	422.37	1,442.77	13.85		8,971.74
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	2,385.72		430.31	18.04		1,955.41
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200 CONFERENCE REGISTRATION	3,000.00	790.00	790.00	26.33		2,210.00
524600 RENT EXPENSE-BUILDINGS	8,500.00	1,010.57	2,103.57	24.75		6,396.43
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP	3,000.00	226.38	679.14	22.64		2,320.86
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	33.44	63.83	1.60		3,936.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	543.72	20.85	92.42	17.00		451.30
535100 MEDICAL SUPPLIES	2,000.00		68.67	3.43		1,931.33
541100 ACCTG & AUDITING SERVICES	3,500.00	25.05	738.05	21.09		2,761.95

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	159,261.00			0.00		159,261.00
545001 FINGERPRINT SERVICES	15,342.00	760.00	1,102.00	7.18		14,240.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	15,000.00	25.00	214.00	1.43		14,786.00
Major Account 520000 Total	245,850.28	3,315.87	7,811.82	3.18	0.00	238,038.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,000.00	5,862.98	7,554.05	16.79		37,445.95
572100 COMMERCIAL TRANSPORTATION	5,000.00	487.10	487.10	9.74		4,512.90
574500 PERSONAL VEHICLE MILEAGE	25,583.66	983.15	2,927.98	11.44		22,655.68
575100 MISC TRAVEL EXPENSES	2,000.00			0.00		2,000.00
Major Account 570000 Total	77,583.66	7,333.23	10,969.13	14.14	0.00	66,614.53
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	140,000.00		111,958.11	79.97		28,041.89
Major Account 590000 Total	140,000.00	0.00	111,958.11	79.97	0.00	28,041.89
BUDGETED EXPENDITURES TOTAL	1,114,205.93	55,442.15	216,445.37	19.43	0.00	897,760.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,114,205.93	55,442.15	216,445.37	19.43		897,760.56
BUDGETED EXPENDITURES TOTAL	1,114,205.93	55,442.15	216,445.37	19.43	0.00	897,760.56
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		38,364.26-	120,727.94-	0.00		120,727.94
Major Account 450000 Total	0.00	38,364.26-	120,727.94-	0.00	0.00	120,727.94
470000 REVENUE - SALES AND CHARGES						

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		175.00-	4,042.00-	0.00		4,042.00
474102 FINGERPRINTING REVENUE			1,247.00-	0.00		1,247.00
474103 ADMIN SERVICE FEES		800.00-	800.00-	0.00		800.00
Major Account 470000 Total	0.00	975.00-	6,089.00-	0.00	0.00	6,089.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		319.33-	1,099.97-	0.00		1,099.97
Major Account 480000 Total	0.00	319.33-	1,099.97-	0.00	0.00	1,099.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,658.59-</u>	<u>127,916.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,916.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>39,658.59-</u>	<u>127,916.91-</u>	<u>0.00</u>		<u>127,916.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,658.59-</u>	<u>127,916.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>127,916.91</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	990,005.00	82,499.83	242,510.24	24.50		747,494.76
Personal Services Subtotal	990,005.00	82,499.83	242,510.24	24.50	0.00	747,494.76
515200 FICA EXPENSE	80,402.00	6,072.51	17,835.88	22.18		62,566.12
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	20.16	20.16		79.84
515500 HEALTH INSURANCE EXPENSE	86,402.00	6,528.02	19,584.06	22.67		66,817.94
Major Account 510000 Total	1,156,909.00	95,107.08	279,950.34	24.20	0.00	876,958.66
BUDGETED EXPENDITURES TOTAL	<u>1,156,909.00</u>	<u>95,107.08</u>	<u>279,950.34</u>	<u>24.20</u>	<u>0.00</u>	<u>876,958.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,156,909.00	95,107.08	279,950.34	24.20		876,958.66
BUDGETED EXPENDITURES TOTAL	<u>1,156,909.00</u>	<u>95,107.08</u>	<u>279,950.34</u>	<u>24.20</u>	<u>0.00</u>	<u>876,958.66</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	142,226.53	426,829.05	19.47		1,765,188.95
511800 COMP TIME PAYMENT		8.78-	8.78-	0.00		8.78
512100 VACATION LEAVE EXPENSE		23,057.56	59,389.01	0.00		59,389.01-
512200 SICK LEAVE EXPENSE		13,758.00	28,597.24	0.00		28,597.24-
512300 HOLIDAY LEAVE EXPENSE		213.06	8,067.36	0.00		8,067.36-
512500 FUNERAL LEAVE EXPENSE		1,342.55	1,342.55	0.00		1,342.55-
Personal Services Subtotal	2,192,018.00	180,588.92	524,216.43	23.91	0.00	1,667,801.57
515100 RETIREMENT PLANS EXPENSE	163,946.00	13,522.50	39,253.33	23.94		124,692.67
515200 FICA EXPENSE	167,746.00	12,786.62	36,956.06	22.03		130,789.94
515400 LIFE & ACCIDENT INS EXP	545.00	173.54	123.66	22.69		421.34
515500 HEALTH INSURANCE EXPENSE	367,310.00	26,527.60	80,769.52	21.99		286,540.48
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	233,599.18	712,778.00	24.34	0.00	2,215,262.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	99,749.30	43.22	15,330.13	15.37		84,419.17
521200 COMM EXP-VOICE/DATA	102,304.58	7,759.64	23,189.90	22.67		79,114.68
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	104,240.09	4,033.88	10,803.33	10.36		93,436.76
521500 PUBLICATION & PRINT EXPENSE	27,297.70	2,326.95	5,263.47	19.28		22,034.23
521900 AWARDS EXPENSE	1,816.00			0.00		1,816.00
522100 DUES & SUBSCRIPTION EXPENSE	23,939.00	1,342.60	3,384.20	14.14		20,554.80
522200 CONFERENCE REGISTRATION	20,149.00	335.00	1,284.00	6.37		18,865.00
524600 RENT EXPENSE-BUILDINGS	589,228.00	49,121.34	147,364.02	25.01		441,863.98
524601 RENT EXPENSE - PARKING	897.50	76.50	227.50	25.35		670.00
527100 REP & MAINT-OFFICE EQUIP	2,100.00	404.00	404.00	19.24		1,696.00
527400 REPAIRS & MAINT-DATA PROC	2,300.00		199.00	8.65		2,101.00
527500 REPAIRS & MAINT-COMM EQUIP	7,000.00			0.00	6,000.00	1,000.00
527600 REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	34,466.47	1,173.01	4,957.38	14.38		29,509.09

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,482.11	1,963.00	9,749.11	45.38	3,476.00	8,257.00
532101 NON CAPITAL EQUIP	35,587.75		327.23	.92		35,260.52
533100 HOUSEHOLD & INSTIT EXP	1,220.28	48.11	267.47	21.92		952.81
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534601 LAW BOOKS & REFERENCE MATERIAL	2,500.00			0.00		2,500.00
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		290.00	29.00		710.00
538100 VEHICLE & EQUIP SUPP EXP		61.65	127.66	0.00		127.66-
541100 ACCTG & AUDITING SERVICES	11,225.00		5,125.00	45.66		6,100.00
541500 LEGAL SERVICES EXPENSE	92,828.53	182.35	23,848.78	25.69		68,979.75
542100 SOS TEMP SERV-PERSONNEL	250.00			0.00		250.00
543200 IT CONSULTING-HW/SW SUPP	137,142.53	26,016.39	46,304.81	33.76		90,837.72
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	147,697.64	7,612.29	25,106.19	17.00	15,760.00	106,831.45
555100 SOFTWARE RENEWAL/MAINT FEE	73,421.63		17,824.60	24.28	11,334.59	44,262.44
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	1,180.00	1,099.79	1,099.79	93.20		80.21
556300 SURETY & NOTARY BONDS	500.00	253.51	323.51	64.70		176.49
559100 OTHER OPERATING EXP	9,480.77	2,550.03	9,279.21	97.87		201.56
559101 MICROFILM EXPENSE	25,005.00	732.66	732.66	2.93		24,272.34
Major Account 520000 Total	1,604,158.88	107,135.92	352,812.95	21.99	36,570.59	1,214,775.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,525.00	1,308.01	2,473.54	13.35		16,051.46
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	10,000.00	870.40	1,706.60	17.07		8,293.40
573100 STATE-OWNED TRANSPORT	13,068.80		444.04	3.40		12,624.76
574500 PERSONAL VEHICLE MILEAGE	28,211.83	2,883.62	6,551.57	23.22		21,660.26
575100 MISC TRAVEL EXPENSES	1,250.00	22.00	22.00	1.76		1,228.00
Major Account 570000 Total	71,080.63	5,084.03	11,197.75	15.75	0.00	59,882.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,592.00		3,699.00	31.91		7,893.00
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	0.00	46,938.00

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,653,916.51</u>	<u>345,819.13</u>	<u>1,080,487.70</u>	<u>23.22</u>	<u>36,570.59</u>	<u>3,536,858.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,608,306.98</u>	<u>342,562.26</u>	<u>1,070,580.03</u>	<u>23.23</u>	<u>36,570.59</u>	<u>3,501,156.36</u>
4 FEDERAL FUNDS	<u>45,609.53</u>	<u>3,256.87</u>	<u>9,907.67</u>	<u>21.72</u>		<u>35,701.86</u>
BUDGETED EXPENDITURES TOTAL	<u>4,653,916.51</u>	<u>345,819.13</u>	<u>1,080,487.70</u>	<u>23.22</u>	<u>36,570.59</u>	<u>3,536,858.22</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX			<u>8,763.00-</u>	<u>0.00</u>		<u>8,763.00</u>
Major Account 450000 Total	<u>0.00</u>	<u>0.00</u>	<u>8,763.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,763.00</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>1,980.00-</u>	<u>4,931.22-</u>	<u>0.00</u>		<u>4,931.22</u>
471101 LSS FEES		<u>2,160.00-</u>	<u>6,705.00-</u>	<u>0.00</u>		<u>6,705.00</u>
472200 REPROD & PUBLICATIONS		<u>8.00-</u>	<u>23.00-</u>	<u>0.00</u>		<u>23.00</u>
474100 GENERAL BUSINESS FEES		<u>28,400.00-</u>	<u>31,200.00-</u>	<u>0.00</u>		<u>31,200.00</u>
474101 INSURANCE ASSESSMENTS			<u>4,382.00-</u>	<u>0.00</u>		<u>4,382.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>32,548.00-</u>	<u>47,241.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,241.22</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>8,664.26-</u>	<u>28,455.58-</u>	<u>0.00</u>		<u>28,455.58</u>
Major Account 480000 Total	<u>0.00</u>	<u>8,664.26-</u>	<u>28,455.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,455.58</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		<u>93.00-</u>	<u>93.00-</u>	<u>0.00</u>		<u>93.00</u>
Major Account 490000 Total	<u>0.00</u>	<u>93.00-</u>	<u>93.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>93.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,305.26-</u>	<u>84,552.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,552.80</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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			8,763.00-	0.00		8,763.00
2	CASH FUNDS		41,305.26-	75,789.80-	0.00		75,789.80
BUDGETED REVENUE TOTAL		0.00	41,305.26-	84,552.80-	0.00	0.00	84,552.80
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE		70.00	307.40	0.00		307.40-
Major Account 520000 Total		0.00	70.00	307.40	0.00	0.00	307.40-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		20,342.64	64,740.76	0.00		64,740.76-
592101	BOOKS		7,711.14	19,777.24	0.00		19,777.24-
592102	GENERAL SUPPLIES/TOOLS		643.52	1,315.43	0.00		1,315.43-
592103	SPECIAL SUPPLIES/TOOLS		1,344.63	6,278.46	0.00		6,278.46-
592104	SPECIAL FEES		109.00	824.50	0.00		824.50-
592106	MILEAGE		18,265.40	54,825.31	0.00		54,825.31-
592107	ROOM/BOARD		2,222.67	4,463.52	0.00		4,463.52-
592108	TUITION-PRIVATE		318.75	701.25	0.00		701.25-
592109	TUITION-STATE		27,022.43	63,762.15	0.00		63,762.15-
Major Account 590000 Total		0.00	77,980.18	216,688.62	0.00	0.00	216,688.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	78,050.18	216,996.02	0.00	0.00	216,996.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		78,050.18	216,996.02	0.00		216,996.02-
UNBUDGETED EXPENDITURES TOTAL		0.00	78,050.18	216,996.02	0.00	0.00	216,996.02-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,231.71-	10,077.63-	0.00		10,077.63

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Agency 037 WORKERS COMPENSATION COUR
 Program 530 WORK COMP ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	3,231.71-	10,077.63-	0.00	0.00	10,077.63
UNBUDGETED REVENUE TOTAL	0.00	3,231.71-	10,077.63-	0.00	0.00	10,077.63
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,231.71-	10,077.63-	0.00		10,077.63
UNBUDGETED REVENUE TOTAL	0.00	3,231.71-	10,077.63-	0.00	0.00	10,077.63

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Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	146,683.44	402,627.98	18.23		1,806,331.02
511106 INTERMITTENT SALARIES	543,370.16	28,998.06	78,131.34	14.38	10,727.64	454,511.18
511800 COMP TIME PAYMENT		8,917.90	37,587.26	0.00		37,587.26-
512100 VACATION LEAVE EXPENSE		15,063.73	53,168.28	0.00		53,168.28-
512200 SICK LEAVE EXPENSE		2,924.57	10,303.21	0.00		10,303.21-
512300 HOLIDAY LEAVE EXPENSE		1,513.63	11,893.71	0.00		11,893.71-
512500 FUNERAL LEAVE EXPENSE		134.45	786.91	0.00		786.91-
Personal Services Subtotal	2,752,329.16	204,235.78	594,498.69	21.60	0.00	2,147,102.83
515100 RETIREMENT PLANS EXPENSE	165,506.00	13,127.84	39,146.67	23.65		126,359.33
515200 FICA EXPENSE	210,553.93	14,621.95	42,980.32	20.41	820.66	166,752.95
515400 LIFE & ACCIDENT INS EXP	672.00	46.08	140.12	20.85		531.88
515500 HEALTH INSURANCE EXPENSE	561,966.00	42,449.54	127,703.94	22.72		434,262.06
516100 EMPLOYEE RELOCATION	5,193.86	113.00	7,040.85	135.56		1,846.99-
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	274,594.19	845,340.59	22.69	820.66	2,868,543.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,109.65	266.58	4,883.97	18.02		22,225.68
521200 COMM EXP-VOICE/DATA	16,368.39	1,204.02	3,494.19	21.35		12,874.20
521300 FREIGHT	5,803.93	493.82	1,909.50	32.90		3,894.43
521400 DATA PROCESSING EXPENSE	1,874.50	180.70	555.90	29.66		1,318.60
521500 PUBLICATION & PRINT EXPENSE	20,055.87	193.10	2,544.22	12.69		17,511.65
521900 AWARDS EXPENSE	600.00		64.15	10.69		535.85
522100 DUES & SUBSCRIPTION EXPENSE	650.00	51.00	51.00	7.85		599.00
522200 CONFERENCE REGISTRATION	960.00	95.00	95.00	9.90		865.00
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	31.54	90.75	5.57		1,539.19
523202 ELECTRICITY	3,729.81	372.92	1,028.26	27.57		2,701.55
523203 WATER	322.95	15.73	54.41	16.85		268.54
523204 SEWER	64.04	4.04	12.12	18.93		51.92
523500 PROMPT PAY INTEREST	42.00			0.00		42.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,400.00	1,881.53	5,444.59	26.69		14,955.41
525100 RENT EXP-OFFICE EQUIP	2,849.00	199.00	597.00	20.95		2,252.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,820.00		360.00	19.78		1,460.00
527100 REP & MAINT-OFFICE EQUIP	410.00			0.00		410.00
527200 REP & MAINT-MOTOR VEHICL	3,097.14	169.19	351.44	11.35		2,745.70
527400 REPAIRS & MAINT-DATA PROC	648.00	67.50	389.48	60.10		258.52
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			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	5,853.12	414.56	1,139.57	19.47		4,713.55
532100 NON CAPITALIZED EQUIP PU	1,248.00		139.99	11.22		1,108.01
533100 HOUSEHOLD & INSTIT EXP	2,082.00	24.64	57.70	2.77		2,024.30
533132 UNIFORMS	2,719.96	2,015.96	2,015.96	74.12		704.00
533135 CLEANING SUPPLIES	83.96	19.47	43.85	52.23		40.11
533900 FOOD EXPENSE	55.00	30.00	30.00	54.55		25.00
534500 AGRICULTURAL SUPPLIES EXP	1,375.00	196.20	1,071.20	77.91		303.80
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			0.00		280.00
538182 OIL	475.90	74.64	187.85	39.47		288.05
538183 GREASE	25.00			0.00		25.00
538184 FLUIDS	12.00	2.00	4.00	33.33		8.00
538185 GASOLINE	19,127.80	1,235.04	4,454.87	23.29		14,672.93
538187 TIRES	1,800.00			0.00		1,800.00
541100 ACCTG & AUDITING SERVICES	6,437.00		4,169.00	64.77		2,268.00
541500 LEGAL SERVICES EXPENSE	1,875.00	125.00	375.00	20.00		1,500.00
541700 LEGAL RELATED EXPENSE	130.00			0.00		130.00
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		38.00	9.50		362.00
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	592.00	42.00	168.00	28.38		424.00
548900 WEED CONTROL	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	4,222.74	382.74	1,188.22	28.14		3,034.52
554900 OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	120.00			0.00		120.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00	599.90	1,400.10
556100 INSURANCE EXPENSE	4,596.00	2,488.66	3,941.66	85.76		654.34
556300 SURETY & NOTARY BONDS	220.00			0.00		220.00
559100 OTHER OPERATING EXP	4,349.35	564.05	1,282.81	29.49		3,066.54
Major Account 520000 Total	181,997.35	12,840.63	43,643.46	23.98	599.90	137,753.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,760.47	1,080.48	4,582.93	42.59		6,177.54
571900 MEALS-ONE DAY TRAVEL	120.00		9.04	7.53		110.96
572100 COMMERCIAL TRANSPORTATION	477.80		477.80	100.00		
574500 PERSONAL VEHICLE MILEAGE	542,556.62	34,161.71	92,603.40	17.07		449,953.22
575100 MISC TRAVEL EXPENSES	335.93	23.74	146.84	43.71		189.09
Major Account 570000 Total	554,250.82	35,265.93	97,820.01	17.65	0.00	456,430.81
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00	2,976.00	7,024.00
586900 OTHER FIXED ASSETS	1,300.00			0.00		1,300.00
Major Account 580000 Total	12,050.00	0.00	0.00	0.00	2,976.00	9,074.00
BUDGETED EXPENDITURES TOTAL	4,473,730.12	322,700.75	986,804.06	22.06	4,396.56	3,471,801.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,473,730.12	322,700.75	986,804.06	22.06	15,124.20	3,471,801.86
BUDGETED EXPENDITURES TOTAL	4,473,730.12	322,700.75	986,804.06	22.06	15,124.20	3,471,801.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		14.18	139.20-	0.00		139.20
474100 GENERAL BUSINESS FEES		298,514.06-	698,694.54-	0.00		698,694.54
474101 SURCHARGE		8,251.66-	25,012.30-	0.00		25,012.30

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Agency 039 NEBR BRAND COMMITTEE
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474112 BRANDS-NEW		1,515.00-	8,245.00-	0.00		8,245.00
474113 BRANDS-RENEWAL		28,670.00-	95,270.00-	0.00		95,270.00
474114 BRANDS-TRANSFER		1,750.00-	6,020.00-	0.00		6,020.00
474115 BRANDS-DUPLICATE CERTIFIC			3.00-	0.00		3.00
474116 GRAZING PERMITS		30.00-	40.00-	0.00		40.00
Major Account 470000 Total	0.00	338,716.54-	833,424.04-	0.00	0.00	833,424.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,953.45-	6,338.50-	0.00		6,338.50
484500 REIMB NON-GOVT SOURCES		2,132.60-	5,305.87-	0.00		5,305.87
486600 SEE CHART OF ACCOUNTS			1,308.00	0.00		1,308.00-
Major Account 480000 Total	0.00	4,086.05-	10,336.37-	0.00	0.00	10,336.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6.97-	0.00		6.97
493200 OPERATING TRANSFERS OUT			1,350.00	0.00		1,350.00-
Major Account 490000 Total	0.00	0.00	1,343.03	0.00	0.00	1,343.03-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>342,802.59-</u>	<u>842,417.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>842,417.38</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		342,802.59-	842,417.38-	0.00		842,417.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>342,802.59-</u>	<u>842,417.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>842,417.38</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	468,363.00	25,214.72	80,048.64	17.09		388,314.36
511600 PER DIEM PAYMENTS			350.00	0.00		350.00-
512100 VACATION LEAVE EXPENSE		4,571.35	10,006.54	0.00		10,006.54-
512200 SICK LEAVE EXPENSE		1,944.71	6,213.43	0.00		6,213.43-
512300 HOLIDAY LEAVE EXPENSE		1,670.05	3,323.92	0.00		3,323.92-
Personal Services Subtotal	468,363.00	33,400.83	99,942.53	21.34	0.00	368,420.47
515100 RETIREMENT PLANS EXPENSE	31,428.00	2,501.02	7,457.40	23.73		23,970.60
515200 FICA EXPENSE	30,479.00	2,374.54	7,103.77	23.31		23,375.23
515400 LIFE & ACCIDENT INS EXP	93.00	8.64	25.92	27.87		67.08
515500 HEALTH INSURANCE EXPENSE	72,360.00	6,035.56	18,106.68	25.02		54,253.32
516300 EMPLOYEE ASSISTANCE PRO	135.00		108.00	80.00		27.00
516400 UNEMPLOYM COMP INS EXP	1,033.00		46.54	4.51		986.46
516500 WORKERS COMP PREMIUMS	3,228.00		3,900.00	120.82		672.00-
Major Account 510000 Total	607,119.00	44,320.59	136,690.84	22.51	0.00	470,428.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,011.00	1.58	332.59	5.53		5,678.41
521200 COMM EXP-VOICE/DATA	4,459.00	75.40	751.25	16.85		3,707.75
521500 PUBLICATION & PRINT EXPENSE	8,446.00		202.11	2.39	2,905.10	5,338.79
521900 AWARDS EXPENSE	26.00			0.00		26.00
522100 DUES & SUBSCRIPTION EXPENSE	613.00		99.00	16.15		514.00
522200 CONFERENCE REGISTRATION	1,062.00		700.00	65.91		362.00
524600 RENT EXPENSE-BUILDINGS	9,536.00	684.69	2,254.07	23.64		7,281.93
524900 RENT EXP-DUPR SURCHARGE	3,605.00	307.41	922.23	25.58		2,682.77
527100 REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		528.71	52.87		471.29
531100 OFFICE SUPPLIES EXPENSE	2,101.00	276.34	383.14	18.24		1,717.86
533100 HOUSEHOLD & INSTIT EXP	680.00			0.00		680.00
541100 ACCTG & AUDITING SERVICES	2,160.00		956.00	44.26		1,204.00
541700 LEGAL RELATED EXPENSE	24,190.00	70.00	2,165.00	8.95		22,025.00
543100 IT CONSULTING-APPLICATIONS	3,300.00	264.12	823.24	24.95		2,476.76
543200 IT CONSULTING-HW/SW SUPP	93.00			0.00		93.00
556100 INSURANCE EXPENSE	35.00	33.84	33.84	96.69		1.16

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41.00	45.09	45.09	109.98		4.09-
559100 OTHER OPERATING EXP	404.00	51.30	195.95	48.50		208.05
Major Account 520000 Total	67,842.00	1,809.77	10,392.22	15.32	2,905.10	54,544.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,156.00	2,117.89	3,398.09	55.20		2,757.91
572100 COMMERCIAL TRANSPORTATION	920.00			0.00		920.00
573100 STATE-OWNED TRANSPORT	35,963.00	3,578.75	10,933.91	30.40		25,029.09
574500 PERSONAL VEHICLE MILEAGE	2,911.00	782.53	1,450.37	49.82		1,460.63
575100 MISC TRAVEL EXPENSES	34.00	36.00	36.00	105.88		2.00-
Major Account 570000 Total	45,984.00	6,515.17	15,818.37	34.40	0.00	30,165.63
BUDGETED EXPENDITURES TOTAL	720,945.00	52,645.53	162,901.43	22.60	2,905.10	555,138.47

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	720,945.00	52,645.53	162,901.43	22.60	2,905.10	555,138.47
BUDGETED EXPENDITURES TOTAL	720,945.00	52,645.53	162,901.43	22.60	2,905.10	555,138.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,450.08-	15,953.38-	0.00		15,953.38
475102 DEALER LICENSES		1,350.00-	3,375.00-	0.00		3,375.00
475103 SUPPLEMENTAL DLR LIC			30.00-	0.00		30.00
475104 SALESMAN LICENSES		2,240.00-	8,560.00-	0.00		8,560.00
475106 MANUFACTURER LICENSES			850.00-	0.00		850.00
475107 FACTORY REP LICENSES		180.00-	420.00-	0.00		420.00
475108 DISTRIBUTOR LICENSES			850.00-	0.00		850.00
475111 WRECKER & SALVAGE LIC			140.00-	0.00		140.00
475115 CHANGE OF NAME			5.00-	0.00		5.00
475116 CHANGE OF ADDRESS		75.00-	125.00-	0.00		125.00
475117 SPECIAL PERMIT		550.00-	5,100.00-	0.00		5,100.00
475118 TRAILER DEALER LIC		450.00-	900.00-	0.00		900.00
Major Account 470000 Total	0.00	10,295.08-	36,308.38-	0.00	0.00	36,308.38

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		805.69-	2,669.14-	0.00		2,669.14
Major Account 480000 Total	0.00	805.69-	2,669.14-	0.00	0.00	2,669.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,100.77-</u>	<u>38,977.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,977.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,100.77-	38,977.52-	0.00		38,977.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,100.77-</u>	<u>38,977.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,977.52</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,000.00-	20,000.00-	0.00		20,000.00
Major Account 480000 Total	0.00	7,000.00-	20,000.00-	0.00	0.00	20,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,000.00-</u>	<u>20,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,000.00-	20,000.00-	0.00		20,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,000.00-</u>	<u>20,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	549,194.03	32,235.63	100,646.70	18.33		448,547.33
511600 PER DIEM PAYMENTS	9,087.00	600.00	1,100.00	12.11		7,987.00
512100 VACATION LEAVE EXPENSE	1,855.78	4,101.16	10,870.75	585.78		9,014.97-
512200 SICK LEAVE EXPENSE	284.17	2,499.70	6,479.77	2280.24		6,195.60-
512300 HOLIDAY LEAVE EXPENSE		2,044.04	4,088.08	0.00		4,088.08-
512500 FUNERAL LEAVE EXPENSE	106.22		106.22	100.00		
Personal Services Subtotal	560,527.20	41,480.53	123,291.52	22.00	0.00	437,235.68
515100 RETIREMENT PLANS EXPENSE	41,291.86	3,061.16	9,149.77	22.16		32,142.09
515200 FICA EXPENSE	39,995.17	2,948.56	8,757.77	21.90		31,237.40
515400 LIFE & ACCIDENT INS EXP	127.00	10.56	31.68	24.94		95.32
515500 HEALTH INSURANCE EXPENSE	87,600.00	7,286.56	21,859.68	24.95		65,740.32
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	734,727.23	54,787.37	168,276.42	22.90	0.00	566,450.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,329.46	3.83	2,842.06	8.79		29,487.40
521200 COMM EXP-VOICE/DATA	15,983.20	1,184.46	3,547.82	22.20		12,435.38
521400 DATA PROCESSING EXPENSE	11,404.80	769.45	2,071.90	18.17		9,332.90
521500 PUBLICATION & PRINT EXPENSE	28,010.17	1,273.83	3,899.48	13.92		24,110.69
521900 AWARDS EXPENSE	400.00		240.60	60.15		159.40
522100 DUES & SUBSCRIPTION EXPENSE	2,220.00		149.00	6.71		2,071.00
522200 CONFERENCE REGISTRATION	5,500.00	1,200.00	2,610.00	47.45		2,890.00
524600 RENT EXPENSE-BUILDINGS	45,748.00	3,812.26	11,436.78	25.00		34,311.22
524700 RENT EXP-OTHER REAL PROP	2,200.00		400.00	18.18		1,800.00
525100 RENT EXP-OFFICE EQUIP	390.00	30.00	90.00	23.08	30.00	270.00
527400 REPAIRS & MAINT-DATA PROC	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	5,010.69	236.40	844.60	16.86		4,166.09
533900 FOOD EXPENSE	799.17		172.17	21.54	62.97	564.03
541100 ACCTG & AUDITING SERVICES	1,733.00		1,733.00	100.00		
541500 LEGAL SERVICES EXPENSE	134,810.00	6,211.50	17,840.50	13.23		116,969.50
541700 LEGAL RELATED EXPENSE	3,169.19	45.30	817.49	25.79	160.00	2,191.70
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,112.00			0.00		2,112.00
547100 EDUCATIONAL SERVICES	64,665.00	5,934.00	16,069.00	24.85		48,596.00
554900 OTHER CONTRACTUAL SERVICE	54,580.01	412.14	2,107.07	3.86	314.56	52,158.38
555100 SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
556100 INSURANCE EXPENSE	105.00	103.29	103.29	98.37		1.71
559100 OTHER OPERATING EXP	2,213.45	327.60	862.05	38.95		1,351.40
Major Account 520000 Total	416,563.14	21,544.06	67,836.81	16.28	567.53	348,158.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,046.93	1,112.15	2,728.21	13.61	257.95	17,060.77
571900 MEALS-ONE DAY TRAVEL	5.05		5.05	100.00	5.05	5.05-
572100 COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100 STATE-OWNED TRANSPORT	22,022.86	2,548.62	6,928.84	31.46		15,094.02
574500 PERSONAL VEHICLE MILEAGE	6,786.90	118.09	1,160.37	17.10	514.56	5,111.97
575100 MISC TRAVEL EXPENSES	826.50		59.25	7.17	6.00	761.25
Major Account 570000 Total	55,188.24	3,778.86	10,881.72	19.72	783.56	43,522.96
BUDGETED EXPENDITURES TOTAL	1,206,478.61	80,110.29	246,994.95	20.47	1,351.09	958,132.57

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,206,478.61	80,110.29	246,994.95	20.47	1,351.09	958,132.57
BUDGETED EXPENDITURES TOTAL	1,206,478.61	80,110.29	246,994.95	20.47	1,351.09	958,132.57

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS	800.00-	62.90-	311.60-	38.95		488.40-
474120 SALESPERSON TRANSFER FEES	16,000.00-	800.00-	2,300.00-	14.38		13,700.00-
474130 BROKER TRANSFER FEES	4,500.00-	275.00-	725.00-	16.11		3,775.00-
474140 PROFESSIONAL CORP	8,000.00-	625.00-	1,650.00-	20.63		6,350.00-
474150 LTD. LIABILITY CO	6,500.00-	675.00-	1,725.00-	26.54		4,775.00-
474160 CERTIFICATION OF LICENSURE	2,400.00-	100.00-	575.00-	23.96		1,825.00-
475120 NEW BROKER LICENSE FEE	10,000.00-	780.00-	2,600.00-	26.00		7,400.00-
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	3,200.00-	10,400.00-	32.50		21,600.00-
475150 NEW BRANCH OFFICE FEES	1,000.00-	100.00-	150.00-	15.00		850.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475160 BROKER RENEWAL FEES	377,650.00-	9,880.00-	10,920.00-	2.89		366,730.00-
475170 SALESPERSON RENEWAL FEES	393,000.00-	4,000.00-	5,000.00-	1.27		388,000.00-
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-	150.00-	100.00-	2.00		4,900.00-
475210 RETIREMENT HOME FEES	4,000.00-	200.00-	200.00-	5.00		3,800.00-
475220 PROMOTIONAL LAND REG	43,000.00-	895.00-	1,900.00-	4.42		41,100.00-
475240 RENEWAL MEMB CAMP REG	600.00-			0.00		600.00-
475270 RENEWAL CAMP SALESPERSON	200.00-			0.00		200.00-
475320 EXAMINATION FEES	120,000.00-	10,200.00-	36,900.00-	30.75		83,100.00-
475340 APPLICATION FEE	64,000.00-	7,695.00-	25,380.00-	39.66		38,620.00-
Major Account 470000 Total	1,088,650.00-	39,637.90-	100,836.60-	9.26	0.00	987,813.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,000.00-	1,139.81-	3,762.85-	20.90		14,237.15-
484500 REIMB NON-GOVT SOURCES		15,962.78-	15,962.78-	0.00		15,962.78
485910 OTHER FINES, FOR & PENALTY	15,000.00-		1,575.00-	10.50		13,425.00-
486600 SEE CHART OF ACCOUNTS		17,090.00-	15,835.00-	0.00		15,835.00
Major Account 480000 Total	33,000.00-	34,192.59-	37,135.63-	112.53	0.00	4,135.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		302.62-	302.62-	0.00		302.62
Major Account 490000 Total	0.00	302.62-	302.62-	0.00	0.00	302.62
BUDGETED REVENUE TOTAL	1,121,650.00-	74,133.11-	138,274.85-	12.33	0.00	983,375.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,121,650.00-	74,133.11-	138,274.85-	12.33		983,375.15-
BUDGETED REVENUE TOTAL	1,121,650.00-	74,133.11-	138,274.85-	12.33	0.00	983,375.15-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		10,000.00-	14,750.00-	0.00		14,750.00
Major Account 480000 Total	0.00	10,000.00-	14,750.00-	0.00	0.00	14,750.00

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Agency 041 REAL ESTATE COMMISSION
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	10,000.00-	14,750.00-	0.00	0.00	14,750.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,000.00-	14,750.00-	0.00		14,750.00
UNBUDGETED REVENUE TOTAL	0.00	10,000.00-	14,750.00-	0.00	0.00	14,750.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	92,562.00	4,769.58	20,301.91	21.93		72,260.09
511200 TEMPORARY SALARIES-WAGES	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	3,000.00		450.00	15.00		2,550.00
512100 VACATION LEAVE EXPENSE	11,155.00	217.23	11,604.26	104.03		449.26-
512200 SICK LEAVE EXPENSE	14,060.00		10,925.51	77.71		3,134.49
512300 HOLIDAY LEAVE EXPENSE		262.47	746.37	0.00		746.37-
Personal Services Subtotal	124,297.00	5,249.28	44,028.05	35.42	0.00	80,268.95
515100 RETIREMENT PLANS EXPENSE	9,446.00	393.10	3,263.21	34.55		6,182.79
515200 FICA EXPENSE	9,384.00	374.20	3,267.06	34.82		6,116.94
515400 LIFE & ACCIDENT INS EXP	47.00	1.44	5.28	11.23		41.72
515500 HEALTH INSURANCE EXPENSE	10,315.00	1,024.26	3,746.64	36.32		6,568.36
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	157,676.00	7,042.28	55,478.24	35.18	0.00	102,197.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,114.00		77.46	3.66		2,036.54
521200 COMM EXP-VOICE/DATA	2,896.00	130.57	401.38	13.86		2,494.62
521400 DATA PROCESSING EXPENSE	500.00	171.63	194.63	38.93		305.37
521500 PUBLICATION & PRINT EXPENSE	1,051.00		60.61	5.77		990.39
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION			12.00	0.00		12.00-
524600 RENT EXPENSE-BUILDINGS	6,362.00	425.19	1,335.57	20.99		5,026.43
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900 RENT EXP-DUPR SURCHARGE	410.00			0.00		410.00
527100 REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100 OFFICE SUPPLIES EXPENSE	867.00	7.63	55.58	6.41		811.42
533900 FOOD EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	972.00		89.50	9.21		882.50
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	6,103.00			0.00		6,103.00
547100 EDUCATIONAL SERVICES	300.00		18.00	6.00		282.00
547300 INTERPETER SERVICES	720.00			0.00		720.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	166.00	9.60	9.60	5.78		156.40
556300 SURETY & NOTARY BONDS	10.00	10.02	108.27	1082.70		98.27-
559100 OTHER OPERATING EXP	27.00			0.00		27.00
Major Account 520000 Total	28,339.00	754.64	2,362.60	8.34	0.00	25,976.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,963.00	10.66	181.63	6.13		2,781.37
571600 MEALS-NOT TRAVEL STATUS			172.91	0.00		172.91-
571900 MEALS-ONE DAY TRAVEL	400.00		22.48	5.62		377.52
573100 STATE-OWNED TRANSPORT	2,793.00	133.30	322.25	11.54		2,470.75
574500 PERSONAL VEHICLE MILEAGE	1,652.00	131.65	373.49	22.61		1,278.51
575100 MISC TRAVEL EXPENSES	500.00		26.00	5.20		474.00
Major Account 570000 Total	8,308.00	275.61	1,098.76	13.23	0.00	7,209.24
BUDGETED EXPENDITURES TOTAL	194,323.00	8,072.53	58,939.60	30.33	0.00	135,383.40

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	194,323.00	8,072.53	58,939.60	30.33		135,383.40
BUDGETED EXPENDITURES TOTAL	194,323.00	8,072.53	58,939.60	30.33	0.00	135,383.40

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION		135.00-	270.00-	0.00		270.00
475122 LICENSE APPLICATION		80.00-	130.00-	0.00		130.00
475125 RENEWAL		360.00-	1,620.00-	0.00		1,620.00
475132 LICENSE ISSUANCE		10.00-	30.00-	0.00		30.00
475136 BOOTH PERMIT APPLICATION		90.00-	270.00-	0.00		270.00
475142 LICENSE ISSUANCE			40.00-	0.00		40.00
475145 RENEWAL			100.00-	0.00		100.00
475146 NEW SHOP INSPECTION			90.00-	0.00		90.00
475147 TRANSFER OF OWNERSHIP			160.00-	0.00		160.00
475148 CHANGE LOCATION INSPECTION			195.00-	0.00		195.00
475152 LICENSE ISSUANCE			10.00-	0.00		10.00
475155 RENEWAL			90.00-	0.00		90.00

STATE OF NEBRASKA
Department of Administrative Services
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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475220 STUDENT/EXAMINATION		540.00-	990.00-	0.00		990.00
475250 EXAMINATION			90.00-	0.00		90.00
476120 CERTIFICATION		50.00-	150.00-	0.00		150.00
476121 DUPLICATE LICENSE		20.00-	60.00-	0.00		60.00
476141 DUPLICATE LICENSE			50.00-	0.00		50.00
Major Account 470000 Total	0.00	1,285.00-	4,345.00-	0.00	0.00	4,345.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		258.17-	872.68-	0.00		872.68
485121 RESTORATION		275.00-	625.00-	0.00		625.00
Major Account 480000 Total	0.00	533.17-	1,497.68-	0.00	0.00	1,497.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,818.17-</u>	<u>5,842.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,842.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,818.17-	5,842.68-	0.00		5,842.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,818.17-</u>	<u>5,842.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,842.68</u>

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 200 ADULT OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	3,563,069.38			0.00		3,563,069.38
Major Account 520000 Total	3,563,069.38	0.00	0.00	0.00	0.00	3,563,069.38
BUDGETED EXPENDITURES TOTAL	<u>3,563,069.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,563,069.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,289,611.38</u>			<u>0.00</u>		<u>3,289,611.38</u>
2 CASH FUNDS	<u>273,458.00</u>			<u>0.00</u>		<u>273,458.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,563,069.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,563,069.38</u>

Agency 046 DEPT CORRECTIONAL SERVCES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	173,578.75	507,880.21	17.95	80,344.65	2,241,628.57
511101 ROLL CALL DCS	21,296.43	1,687.14	5,096.86	23.93	796.43	15,403.14
511102 LT BRIEFING DCS	6,693.07	486.84	1,342.28	20.05	193.07	5,157.72
511300 OVERTIME PAYMENTS	99,879.37	8,359.35	24,823.12	24.85	4,879.37	70,176.88
511301 HOLIDAY WORK - DCS	60,000.00	4,365.95	9,054.68	15.09		50,945.32
511400 ON CALL PAY	9,571.78	721.30	2,198.09	22.96	371.78	7,001.91
511500 SHIFT DIFFERENTIAL PYMT	29,595.60	2,361.75	6,939.90	23.45	1,095.60	21,560.10
511800 COMP TIME PAYMENT		6,368.56	23,394.30	0.00	5,961.30	29,355.60-
512100 VACATION LEAVE EXPENSE		16,537.22	55,386.64	0.00	10,974.33	66,360.97-
512200 SICK LEAVE EXPENSE		6,703.13	23,832.09	0.00	5,861.01	29,693.10-
512300 HOLIDAY LEAVE EXPENSE		10,492.67	20,747.26	0.00		20,747.26-
512400 MILITARY LEAVE EXPENSE			3,603.99	0.00	831.24	4,435.23-
512500 FUNERAL LEAVE EXPENSE			993.34	0.00	652.90	1,646.24-
Personal Services Subtotal	3,056,889.68	231,662.66	685,292.76	22.42	652.90	2,259,635.24
515100 RETIREMENT PLANS EXPENSE	228,899.55	17,346.85	51,314.37	22.42	8,383.55	169,201.63
515200 FICA EXPENSE	233,309.79	16,598.67	49,075.69	21.03	8,022.79	176,211.31
515400 LIFE & ACCIDENT INS EXP	1,687.00	69.12	208.32	12.35		1,478.68
515500 HEALTH INSURANCE EXPENSE	573,683.00	42,020.36	125,265.11	21.84		448,417.89
516300 EMPLOYEE ASSISTANCE PRO	888.00		911.54	102.65		23.54-
516400 UNEMPLOYM COMP INS EXP	17,000.00		1,406.00	8.27		15,594.00
516500 WORKERS COMP PREMIUMS	42,981.00		48,999.82	114.00		6,018.82-
Major Account 510000 Total	4,155,338.02	307,697.66	962,473.61	23.16	17,059.24	3,064,496.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.03			0.00		1,300.03
521200 COMM EXP-VOICE/DATA	24,100.00	2,130.69	6,408.57	26.59		17,691.43
521290 COM EXPENSE - DATA ONLY	18,000.00	1,160.78	3,482.34	19.35		14,517.66
521500 PUBLICATION & PRINT EXPENSE	8,800.00		1,854.60	21.08		6,945.40
521901 AWARDS - STAFF	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00	60.00	247.25	41.21		352.75
522202 CONF REG - NONCEU'S	6,300.00			0.00	89.00	6,211.00
523201 NATURAL GAS	35,600.00	667.07	1,964.69	5.52		33,635.31
523202 ELECTRICITY	91,378.00	11,160.12	32,541.06	35.61		58,836.94

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,100.00	698.16	2,045.33	28.81		5,054.67
523204 SEWER	7,400.00	732.79	2,154.27	29.11		5,245.73
525500 RENT EXP-OTHER PERS PROP	2,000.00	209.40	413.10	20.66		1,586.90
526100 REPAIRS & MAINT-REAL PROPERTY	62,343.00	3,471.00	16,918.40	27.14		45,424.60
526104 R & M CONT-BLDGS	22,000.00	1,226.75	2,820.65	12.82	2,236.50	16,942.85
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	898.26	1,644.29	18.27		7,355.71
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00			0.00		1,100.00
527600 REP & MAINT-HOUSE/INST E	7,000.00	468.00	468.00	6.69		6,532.00
527601 REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	16,200.00	1,660.46	4,346.97	26.83		11,853.03
532100 NON CAPITALIZED EQUIP PU	1,800.00		558.00	31.00		1,242.00
533100 HOUSEHOLD & INSTIT EXP	9,700.00	332.98	376.63	3.88		9,323.37
533102 INMATE CLOTHING	18,750.00		328.79	1.75		18,421.21
533103 CLEANING SUPPLIES	10,569.00	562.99	2,000.90	18.93		8,568.10
533104 FOOD SERVICE SUPPLIES	6,719.00	1,042.56	2,167.81	32.26	310.93	4,240.26
533106 STAFF CLOTHING	100.00			0.00		100.00
533107 CELL/DORM SUPPLIES	4,688.00	1,869.00	2,181.00	46.52		2,507.00
533901 FOOD - STAPLES	49,000.00	3,226.91	8,344.24	17.03		40,655.76
533902 FOOD - MEAT	22,000.00	2,013.22	5,233.37	23.79		16,766.63
533903 FOOD - DAIRY	18,000.00	889.81	2,770.60	15.39		15,229.40
533904 FOOD - PRODUCE	9,025.00	2,554.84	4,485.39	49.70		4,539.61
533905 FOOD - BREAD	6,000.00	371.55	1,083.28	18.05	8.22	4,908.50
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	1,700.00	37.40	626.47	36.85		1,073.53
534800 CONSTRUCTION & MAINT SUPPLIES	26,300.00	9,984.31	14,217.25	54.06		12,082.75
534801 MAINTENANCE FUEL AND OIL	1,300.00	363.01	363.01	27.92		936.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	70.00			0.00		70.00
534901 GARDEN SUPPLIES	1,500.00		1,670.48	111.37		170.48-
534907 SECURITY SUPPLIES	8,500.00	1,028.80	3,851.66	45.31		4,648.34
534908 LAW BOOKS	2,400.00	202.58	607.74	25.32		1,792.26
538100 VEHICLE & EQUIP SUPP EXP	700.00	51.26	51.26	7.32		648.74
538102 GAS/OIL FSP & CSI	20,100.00	1,507.92	4,759.81	23.68		15,340.19
541100 ACCTG & AUDITING SERVICES	6,100.00		8,036.10	131.74		1,936.10-
548600 PEST CONTROL	800.00	53.20	159.60	19.95		640.40
548700 REFUSE/RECYCLING	2,000.00	168.64	555.97	27.80		1,444.03
554900 OTHER CONTRACTUAL SERVICE	2,000.00		2,247.33	112.37		247.33-

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554902 CONTRACT LAUNDRY SERVICES	11,175.00	1,008.72	2,581.28	23.10		8,593.72
556100 INSURANCE EXPENSE	3,700.00	12,247.04	13,825.55	373.66		10,125.55-
556300 SURETY & NOTARY BONDS	45.00	80.00	120.00	266.67		75.00-
559100 OTHER OPERATING EXP	1,358.00			0.00		1,358.00
559101 TRANS COSTS STATE WARDS	500.00			0.00		500.00
559103 INMATE WAGES	22,950.00	2,633.95	7,661.02	33.38		15,288.98
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
Major Account 520000 Total	603,170.03	66,774.17	168,174.06	27.88	2,644.65	432,351.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00		207.50	12.97		1,392.50
571102 BOARD & LODGING - SECURITY AUD	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	17,332.00	1,578.73	4,250.05	24.52		13,081.95
574500 PERSONAL VEHICLE MILEAGE	1,500.00	512.48	799.51	53.30		700.49
575100 MISC TRAVEL EXPENSES		6.00	6.00	0.00		6.00-
Major Account 570000 Total	20,632.00	2,097.21	5,263.06	25.51	0.00	15,368.94
BUDGETED EXPENDITURES TOTAL	4,779,140.05	376,569.04	1,135,910.73	23.77	19,703.89	3,512,216.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,729,944.71	373,440.31	1,126,551.71	23.82	129,817.33	3,473,575.67
4 FEDERAL FUNDS	49,195.34	3,128.73	9,359.02	19.02	1,195.34	38,640.98
BUDGETED EXPENDITURES TOTAL	4,779,140.05	376,569.04	1,135,910.73	23.77	131,012.67	3,512,216.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,347.05-	10,727.03-	0.00		10,727.03
Major Account 460000 Total	0.00	3,347.05-	10,727.03-	0.00	0.00	10,727.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		307.50-	751.50-	0.00		751.50
471107 MISC SERVICES			.59-	0.00		.59

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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SAFEKEEPERS SERVICES		10,058.40-	10,058.40-	0.00		10,058.40
472105 TAXABLE SALES COPIES			.84-	0.00		.84
Major Account 470000 Total	0.00	10,365.90-	10,811.33-	0.00	0.00	10,811.33
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.04-	.07-	0.00		.07
486500 MISCELLANEOUS ADJUSTMENT		214.37-	214.37-	0.00		214.37
Major Account 480000 Total	0.00	214.41-	214.44-	0.00	0.00	214.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,927.36-</u>	<u>21,752.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,752.80</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		154.00-	154.00-	0.00		154.00
2 CASH FUNDS		10,426.31-	10,871.77-	0.00		10,871.77
4 FEDERAL FUNDS		3,347.05-	10,727.03-	0.00		10,727.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,927.36-</u>	<u>21,752.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,752.80</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533100 HOUSEHOLD & INSTIT EXP		417.99	417.99	0.00		417.99-
533157 CANTEEN RESALE-JULY			5,072.53	0.00	124.62	5,197.15-
533158 CANTEEN RESALE-AUG		779.04	2,432.17	0.00		2,432.17-
533159 CANTEEN RESALE-SEP		3,115.06	3,115.06	0.00	245.72	3,360.78-
533160 CANTEEN RESALE-OCT				0.00	258.83	258.83-
533166 CANTEEN RESALE-APR			76.63	0.00		76.63-
533167 CANTEEN RESALE -MAY		.60-	607.07	0.00		607.07-
533168 CANTEEN RESALE-JUNE			620.35	0.00	14.40	634.75-
Major Account 520000 Total	0.00	4,311.49	12,341.80	0.00	643.57	12,985.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,311.49</u>	<u>12,341.80</u>	<u>0.00</u>	<u>643.57</u>	<u>12,985.37-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,311.49	12,341.80	0.00	643.57	12,985.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,311.49	12,341.80	0.00	643.57	12,985.37-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		13.99-	40.82-	0.00		40.82
471107 MISC SERVICES			10.90-	0.00		10.90
472100 SALE OF SUP & MAT		1,795.19-	5,201.38-	0.00		5,201.38
472102 TOKEN SALES		173.00-	126.50-	0.00		126.50
472103 SALE OF SUP & MAT		3,203.15-	8,728.91-	0.00		8,728.91
Major Account 470000 Total	0.00	5,185.33-	14,108.51-	0.00	0.00	14,108.51
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						
493200 OPERATING TRANSFERS OUT		2,894.97	2,894.97	0.00		2,894.97-
Major Account 490000 Total	0.00	2,894.97	2,894.97	0.00	0.00	2,894.97-
UNBUDGETED REVENUE TOTAL	0.00	2,290.36-	11,230.22-	0.00	0.00	11,230.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,290.36-	11,230.22-	0.00		11,230.22
UNBUDGETED REVENUE TOTAL	0.00	2,290.36-	11,230.22-	0.00	0.00	11,230.22

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Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,113,929.28	793,082.16	2,372,214.03	15.70	396,139.81	12,345,575.44
511101 ROLL CALL DCS	121,878.53	8,994.24	27,261.74	22.37	4,378.53	90,238.26
511102 LT BRIEFING DCS	6,742.80	432.12	1,419.18	21.05	242.80	5,080.82
511300 OVERTIME PAYMENTS	457,763.75	144,271.47	356,723.53	77.93	57,763.75	43,276.47
511301 HOLIDAY WORK - DCS	350,000.00	44,033.37	81,415.51	23.26		268,584.49
511400 ON CALL PAY	8,496.49	749.48	2,016.88	23.74	196.49	6,283.12
511500 SHIFT DIFFERENTIAL PYMT	105,646.30	11,336.60	34,386.30	32.55	5,646.30	65,613.70
511800 COMP TIME PAYMENT		27,231.61	94,129.10	0.00	14,302.45	108,431.55-
512100 VACATION LEAVE EXPENSE		67,684.66	234,364.52	0.00	42,191.76	276,556.28-
512200 SICK LEAVE EXPENSE		46,568.93	118,000.16	0.00	16,348.81	134,348.97-
512300 HOLIDAY LEAVE EXPENSE		47,382.23	95,465.88	0.00		95,465.88-
512400 MILITARY LEAVE EXPENSE		1,621.34	6,904.68	0.00	3,026.50	9,931.18-
512500 FUNERAL LEAVE EXPENSE		1,134.24	4,051.74	0.00	373.95	4,425.69-
512700 INJURY LEAVE EXPENSE			852.14	0.00		852.14-
Personal Services Subtotal	16,164,457.15	1,194,522.45	3,429,205.39	21.21	0.00	12,194,640.61
515100 RETIREMENT PLANS EXPENSE	1,210,393.92	89,316.79	256,538.44	21.19	40,480.92	913,374.56
515200 FICA EXPENSE	1,233,317.15	84,982.99	242,686.83	19.68	38,093.15	952,537.17
515400 LIFE & ACCIDENT INS EXP	9,736.00	331.18	1,019.04	10.47		8,716.96
515500 HEALTH INSURANCE EXPENSE	3,285,203.00	240,092.80	737,588.00	22.45		2,547,615.00
516300 EMPLOYEE ASSISTANCE PRO	5,124.00		5,259.82	102.65		135.82-
516400 UNEMPLOYM COMP INS EXP	60,000.00		7,946.00	13.24		52,054.00
516500 WORKERS COMP PREMIUMS	247,825.00		245,681.48	99.14		2,143.52
Major Account 510000 Total	22,216,056.22	1,609,246.21	4,925,925.00	22.17	78,574.07	16,670,946.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,500.11		3,883.14	33.77		7,616.97
521200 COMM EXP-VOICE/DATA	33,000.00	2,882.99	8,846.85	26.81		24,153.15
521290 COM EXPENSE - DATA ONLY	30,000.00	2,811.41	8,434.23	28.11		21,565.77
521300 FREIGHT	2,600.00	188.04	475.77	18.30		2,124.23
521500 PUBLICATION & PRINT EXPENSE	64,400.00	2,249.82	16,381.65	25.44		48,018.35
521901 AWARDS - STAFF	1,800.00	569.70	686.70	38.15		1,113.30
522100 DUES & SUBSCRIPTION EXPENSE	900.00	30.00	60.00	6.67	30.00	810.00
522202 CONF REG - NON-CEU'S	1,300.00	550.00	690.00	53.08		610.00

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Agency 046 DEPT CORRECTIONAL SERVC S
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		21.95	4.39		478.05
523201 NATURAL GAS	287,595.00	21,867.41	69,478.71	24.16		218,116.29
523202 ELECTRICITY	420,954.00	59,119.12	167,009.13	39.67		253,944.87
523203 WATER	62,360.00	6,719.28	26,006.55	41.70		36,353.45
523204 SEWER	98,954.00	11,474.67	39,475.54	39.89		59,478.46
525500 RENT EXP-OTHER PERS PROP	10,200.00	75.00	1,646.98	16.15	680.94	7,872.08
526100 REPAIRS & MAINT-REAL PROPERTY	18,000.00	3,252.90	5,274.59	29.30		12,725.41
526104 R & M CONT-BLDGS	109,000.00	3,080.33	24,781.13	22.73	7,579.70	76,639.17
526105 R & M CONT-IMP OTHER	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP			1,050.00	0.00		1,050.00-
527200 REP & MAINT-MOTOR VEHICL	18,000.00	225.61	1,654.68	9.19		16,345.32
527500 REPAIRS & MAINT-COMM EQUIP	14,500.00	873.46	1,913.68	13.20	.54	12,585.78
527600 REP & MAINT-HOUSE/INST E	5,000.00	841.00	1,047.00	20.94		3,953.00
527601 REP & MAINT-HOUSE/INST E	1,000.00		6,557.85	655.79		5,557.85-
527700 REP & MAINT-PHOTO/MEDIA	3,000.00	24.20	724.09	24.14		2,275.91
527800 REP & MAINT-OTHER PROPER	4,000.00		430.00	10.75	7,300.00	3,730.00-
531100 OFFICE SUPPLIES EXPENSE	35,700.00	2,761.86	7,954.68	22.28	28.25	27,717.07
532100 NON CAPITALIZED EQUIP PU	3,000.00		21,683.37	722.78	449.00	19,132.37-
533100 HOUSEHOLD & INSTIT EXP	66,840.00	7,245.34	30,044.67	44.95	61,898.15	25,102.82-
533102 INMATE CLOTHING	108,460.00	8,615.87	19,709.19	18.17	152.37	88,598.44
533103 CLEANING SUPPLIES	139,913.00	15,570.66	49,514.17	35.39	6,876.90	83,521.93
533104 FOOD SERVICE SUPPLIES	60,738.00	10,783.52	24,670.34	40.62	24.27-	36,091.93
533106 STAFF CLOTHING	2,800.00		1,781.70	63.63		1,018.30
533107 CELL/DORM SUPPLIES	62,906.00	4,874.00	12,218.82	19.42	4,266.68	46,420.50
533109 STAFF CLOTHING - MAINT	500.00	27.98	27.98	5.60		472.02
533901 FOOD - STAPLES	526,000.00	16,542.27	118,450.94	22.52		407,549.06
533902 FOOD - MEAT	204,000.00	21,771.81	73,139.27	35.85		130,860.73
533903 FOOD - DAIRY	157,000.00	8,588.98	38,870.12	24.76		118,129.88
533904 FOOD - PRODUCE	88,951.00	6,371.50	21,310.00	23.96		67,641.00
533905 FOOD - BREAD	57,000.00	4,675.91	14,601.72	25.62	1,007.28	41,391.00
534500 AGRICULTURAL SUPPLIES EXP	2,000.00	10.49	380.44	19.02		1,619.56
534600 ED & RECREATIONAL SUP EX		17.41	17.41	0.00		17.41-
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	875.19	2,661.10	22.18		9,338.90
534800 CONSTRUCTION & MAINT SUPPLIES	171,606.00	14,822.76	35,417.84	20.64	4,398.32	131,789.84
534801 MAINTENANCE FUEL AND OIL	900.00	69.98	786.97	87.44		113.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,900.00	3,105.57	4,494.35	76.18	751.13	654.52
534901 GARDEN SUPPLIES	1,200.00			0.00		1,200.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	49,000.00	2,388.92	4,127.63	8.42	7,390.84	37,481.53
534908 LAW BOOKS	20,000.00	1,609.16	4,889.48	24.45		15,110.52
535100 MEDICAL SUPPLIES			429.87	0.00		429.87-
535103 GEN-MEDICAL SUPPLIES	500.00		204.00	40.80		296.00
538100 VEHICLE & EQUIP SUPP EXP	7,000.00	167.31	1,969.49	28.14		5,030.51
538102 GAS/OIL FSP & CSI	78,000.00	7,137.63	19,472.37	24.96		58,527.63
541100 ACCTG & AUDITING SERVICES	35,000.00		43,154.54	123.30		8,154.54-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	3,200.00	100.75	100.75	3.15		3,099.25
542103 SOS CORR OFFICER INTERN	6,500.00	450.38	5,588.89	85.98		911.11
546800 VETERINARY SERVICES	1,500.00		257.03	17.14		1,242.97
547300 INTERPETER SERVICES	1,000.00			0.00		1,000.00
548600 PEST CONTROL	2,000.00	900.00	1,529.30	76.47	139.65	331.05
548700 REFUSE/RECYCLING	32,000.00	2,821.00	8,327.79	26.02		23,672.21
548800 FIRE EXTINGUISHERS	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	65,500.00	4,474.34	26,009.17	39.71		39,490.83
554902 CONTRACT LAUNDRY SERVICES	416,378.00	36,081.36	89,575.44	21.51		326,802.56
555100 SOFTWARE RENEWAL/MAINT FEE	500.00	360.00	360.00	72.00		140.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	10,600.00	70,556.07	76,870.12	725.19		66,270.12-
556300 SURETY & NOTARY BONDS	1,000.00	40.00	80.00	8.00	40.00	880.00
559100 OTHER OPERATING EXP	3,700.00	1,345.74	1,345.74	36.37		2,354.26
559101 TRANS COSTS STATE WARDS	2,000.00			0.00		2,000.00
559103 INMATE WAGES	330,476.00	29,138.27	75,036.84	22.71		255,439.16
559104 UNIFORM CLEANING ETC	400.00			0.00		400.00
559108 RELIGIOUS ITEMS - ESSENTIAL	4,000.00	340.00	680.00	17.00		3,320.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,494.00		163.78	10.96		1,330.22
Major Account 520000 Total	3,985,225.11	401,476.97	1,224,437.53	30.72	102,965.48	2,657,822.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,650.00	364.70	364.70	22.10		1,285.30
571102 BOARD & LODGING - SECURITY AUD	600.00		84.99	14.17		515.01
573100 STATE-OWNED TRANSPORT	83,385.00	6,488.35	19,004.71	22.79		64,380.29
574500 PERSONAL VEHICLE MILEAGE		447.48	447.48	0.00		447.48-
575100 MISC TRAVEL EXPENSES		92.00	92.00	0.00		92.00-
Major Account 570000 Total	85,635.00	7,392.53	19,993.88	23.35	0.00	65,641.12
BUDGETED EXPENDITURES TOTAL	26,286,916.33	2,018,115.71	6,170,356.41	23.47	181,539.55	19,394,409.22

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,286,916.33	2,018,115.71	6,170,356.41	23.47	722,150.70	19,394,409.22
BUDGETED EXPENDITURES TOTAL	26,286,916.33	2,018,115.71	6,170,356.41	23.47	722,150.70	19,394,409.22
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		428.00-	1,418.25-	0.00		1,418.25
471106 REV FROM OFFENDERS - SVCS		244.55-	992.52-	0.00		992.52
471107 MISC SERVICES		.67-	3.77-	0.00		3.77
472100 SALE OF SUP & MAT		2,760.83-	6,333.41-	0.00		6,333.41
472105 TAXABLE SALES COPIES		352.60-	1,533.72-	0.00		1,533.72
Major Account 470000 Total	0.00	3,786.65-	10,281.67-	0.00	0.00	10,281.67
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		.74-	6.72-	0.00		6.72
486500 MISCELLANEOUS ADJUSTMENT		290.16-	290.16-	0.00		290.16
Major Account 480000 Total	0.00	290.90-	490.88-	0.00	0.00	490.88
BUDGETED REVENUE TOTAL	0.00	4,077.55-	10,772.55-	0.00	0.00	10,772.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,077.55-	10,772.55-	0.00		10,772.55
BUDGETED REVENUE TOTAL	0.00	4,077.55-	10,772.55-	0.00	0.00	10,772.55
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511100 PERMANENT SALARIES-WAGES		6,763.06	20,286.18	0.00	3,786.39	24,072.57-
511800 COMP TIME PAYMENT		131.59	914.98	0.00	125.46	1,040.44-
512100 VACATION LEAVE EXPENSE		338.81	1,913.11	0.00	205.88	2,118.99-
512200 SICK LEAVE EXPENSE		766.44	1,213.80	0.00		1,213.80-
512300 HOLIDAY LEAVE EXPENSE		421.04	842.08	0.00		842.08-
Personal Services Subtotal	0.00	8,420.94	25,170.15	0.00	0.00	29,287.88-
515100 RETIREMENT PLANS EXPENSE		630.62	1,884.90	0.00	308.32	2,193.22-
515200 FICA EXPENSE		579.96	1,732.83	0.00	282.89	2,015.72-
515400 LIFE & ACCIDENT INS EXP		3.84	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		1,925.36	5,776.08	0.00		5,776.08-
Major Account 510000 Total	0.00	11,560.72	34,575.48	0.00	591.21	39,284.42-
520000 OPERATING EXPENSES						
521300 FREIGHT		30.00	93.00	0.00		93.00-
522100 DUES & SUBSCRIPTION EXPENSE		32.00	388.00	0.00		388.00-
533108 CANTEEN RESALE			2,480.00	0.00		2,480.00-
533157 CANTEEN RESALE-JULY		554.57	69,447.96	0.00		69,447.96-
533158 CANTEEN RESALE-AUG		16,231.22	41,518.16	0.00	12,198.40	53,716.56-
533159 CANTEEN RESALE-SEP		39,247.41	39,247.41	0.00	5,335.51	44,582.92-
533160 CANTEEN RESALE-OCT				0.00	13,523.52	13,523.52-
533163 CANTEEN RESALE-JAN			282.12-	0.00		282.12
533164 CANTEEN RESALE-FEB		119.52-	145.28-	0.00		145.28
533165 CANTEEN RESALE-MAR			1,113.46-	0.00	6,366.00-	7,479.46
533166 CANTEEN RESALE-APR		55.89-	643.57-	0.00	1,410.48	766.91-
533167 CANTEEN RESALE -MAY		40.12-	754.96-	0.00	1,254.92	499.96-
533168 CANTEEN RESALE-JUNE		73.36-	40,061.99	0.00	1,150.20	41,212.19-
533900 FOOD EXPENSE			231.68	0.00	411.00	642.68-
534601 EDUCATIONAL			396.35	0.00		396.35-
534602 RECREATIONAL		2,425.22	2,716.91	0.00		2,716.91-
554900 OTHER CONTRACTUAL SERVICE		50.00	100.00	0.00		100.00-
559100 OTHER OPERATING EXP			54.93	0.00		54.93-
Major Account 520000 Total	0.00	58,281.53	193,797.00	0.00	28,918.03	222,715.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,842.25	228,372.48	0.00	29,509.24	261,999.45-

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		69,842.25	228,372.48	0.00	33,626.97	261,999.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	69,842.25	228,372.48	0.00	33,626.97	261,999.45-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		132.45-	376.04-	0.00		376.04
471101 DUES		207.00-	1,133.50-	0.00		1,133.50
471106 REV FROM OFFENDERS FOR SER		238.39-	593.04-	0.00		593.04
471107 MISC SERVICES		26.03-	85.87-	0.00		85.87
472100 SALE OF SUP & MAT		22,043.11-	67,072.89-	0.00		67,072.89
472102 SALE OF SUP & MAT		2,188.00-	1,673.80-	0.00		1,673.80
472103 NONTAXABLE SALES-SUP/SVC		63,260.06-	171,369.97-	0.00		171,369.97
Major Account 470000 Total	0.00	88,095.04-	242,305.11-	0.00	0.00	242,305.11
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		83.25-	480.98-	0.00		480.98
486500 MISCELLANEOUS ADJUSTMENT			439.55-	0.00	474.22-	913.77
Major Account 480000 Total	0.00	83.25-	920.53-	0.00	474.22-	1,394.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		41,792.17	41,792.17	0.00		41,792.17-
Major Account 490000 Total	0.00	41,792.17	41,792.17	0.00	0.00	41,792.17-
UNBUDGETED REVENUE TOTAL	0.00	46,386.12-	201,433.47-	0.00	474.22-	201,907.69
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,386.12-	201,433.47-	0.00	474.22-	201,907.69
UNBUDGETED REVENUE TOTAL	0.00	46,386.12-	201,433.47-	0.00	474.22-	201,907.69

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
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	43,812.00	43,812.00	9.61		412,061.00
Major Account 520000 Total	455,873.00	43,812.00	47,977.00	10.52	0.00	407,896.00
BUDGETED EXPENDITURES TOTAL	<u>455,873.00</u>	<u>43,812.00</u>	<u>47,977.00</u>	<u>10.52</u>	<u>0.00</u>	<u>407,896.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>455,873.00</u>	<u>43,812.00</u>	<u>47,977.00</u>	<u>10.52</u>	<u>0.00</u>	<u>407,896.00</u>
BUDGETED EXPENDITURES TOTAL	<u>455,873.00</u>	<u>43,812.00</u>	<u>47,977.00</u>	<u>10.52</u>	<u>0.00</u>	<u>407,896.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		35,739.61-	74,521.95-	0.00		74,521.95
Major Account 470000 Total	0.00	35,739.61-	74,521.95-	0.00	0.00	74,521.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,429.72-	4,456.53-	0.00		4,456.53
Major Account 480000 Total	0.00	1,429.72-	4,456.53-	0.00	0.00	4,456.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,169.33-</u>	<u>78,978.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,978.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>37,169.33-</u>	<u>78,978.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,978.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,169.33-</u>	<u>78,978.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,978.48</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,950,222.16	117,293.03	349,292.50	17.91	61,380.21	1,539,549.45
511101 ROLL CALL DCS	15,075.68	1,153.77	3,397.61	22.54	575.68	11,102.39
511102 LT BRIEFING DCS	4,304.05	247.90	677.51	15.74	104.05	3,522.49
511300 OVERTIME PAYMENTS	31,482.27	14,269.88	33,262.74	105.66	1,482.27	3,262.74-
511301 HOLIDAY WORK - DCS	37,500.00	4,045.73	7,312.17	19.50		30,187.83
511400 ON CALL PAY	9,854.22	695.44	2,149.33	21.81	354.22	7,350.67
511500 SHIFT DIFFERENTIAL PYMT	17,134.80	1,257.35	3,856.70	22.51	634.80	12,643.30
511800 COMP TIME PAYMENT		2,536.63	6,894.37	0.00	1,203.13	8,097.50-
512100 VACATION LEAVE EXPENSE		6,830.62	35,361.68	0.00	4,207.37	39,569.05-
512200 SICK LEAVE EXPENSE		4,363.37	24,075.69	0.00	2,789.45	26,865.14-
512300 HOLIDAY LEAVE EXPENSE		6,820.32	13,911.99	0.00		13,911.99-
512400 MILITARY LEAVE EXPENSE		1,103.27	2,753.39	0.00		2,753.39-
512500 FUNERAL LEAVE EXPENSE			167.14	0.00		167.14-
Personal Services Subtotal	2,065,573.18	160,617.31	483,112.82	23.39	0.00	1,509,729.18
515100 RETIREMENT PLANS EXPENSE	154,670.03	12,027.01	36,175.39	23.39	5,446.03	113,048.61
515200 FICA EXPENSE	157,633.37	11,506.60	34,625.77	21.97	5,181.37	117,826.23
515400 LIFE & ACCIDENT INS EXP	1,072.00	43.27	130.67	12.19		941.33
515500 HEALTH INSURANCE EXPENSE	418,743.00	29,814.32	89,004.07	21.26		329,738.93
516300 EMPLOYEE ASSISTANCE PRO	564.00		578.95	102.65		14.95-
516400 UNEMPLOYM COMP INS EXP	4,000.00		724.00	18.10		3,276.00
516500 WORKERS COMP PREMIUMS	28,175.00		32,748.82	116.23		4,573.82-
Major Account 510000 Total	2,830,430.58	214,008.51	677,100.49	23.92	10,627.40	2,069,971.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,999.85		1,364.49	45.49		1,635.36
521200 COMM EXP-VOICE/DATA	18,500.00	1,590.94	4,728.83	25.56		13,771.17
521201 RADIO AIR TIME		802.50	2,996.00	0.00		2,996.00-
521290 COM EXPENSE - DATA ONLY	8,000.00	779.81	2,339.43	29.24		5,660.57
521500 PUBLICATION & PRINT EXPENSE	9,000.00	454.85	2,667.58	29.64		6,332.42
521901 AWARDS - STAFF	300.00	39.00	39.00	13.00		261.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00		830.00-	103.75-	30.00	1,600.00
522201 CONF REG - CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	32,000.00	1,343.60	5,394.95	16.86		26,605.05

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523202 ELECTRICITY	99,780.00	11,321.34	33,599.41	33.67		66,180.59
523203 WATER	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	4,000.00	99.10	928.70	23.22	99.10	2,972.20
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00	56.06-	1,834.38	18.34		8,165.62
526104 R & M CONT-BLDGS	1,500.00			0.00	656.00	844.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	25.00	344.00	8.60	140.00	3,516.00
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		1,332.80	88.85		167.20
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527601 REP & MAINT-HOUSE/INST E	1,000.00	730.50	730.50	73.05	730.50	461.00-
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,325.62	4,572.56	26.90	643.25	11,784.19
532100 NON CAPITALIZED EQUIP PU				0.00	5.99	5.99-
533100 HOUSEHOLD & INSTIT EXP	11,601.00	796.52	4,133.77	35.63		7,467.23
533102 INMATE CLOTHING	19,231.00	190.17	2,379.67	12.37	.25-	16,851.58
533103 CLEANING SUPPLIES	41,647.00	3,971.22	11,319.69	27.18		30,327.31
533104 FOOD SERVICE SUPPLIES	22,789.00	3,197.45	7,002.37	30.73	187.94	15,598.69
533107 CELL/DORM SUPPLIES	12,885.00		4,319.00	33.52		8,566.00
533901 FOOD - STAPLES	166,125.00	7,654.56	35,242.44	21.21		130,882.56
533902 FOOD - MEAT	60,000.00	5,264.66	20,475.73	34.13		39,524.27
533903 FOOD - DAIRY	42,000.00	3,668.86	11,979.13	28.52		30,020.87
533904 FOOD - PRODUCE	10,000.00	1,322.09	3,346.84	33.47		6,653.16
533905 FOOD - BREAD	23,000.00	3,195.16	6,290.29	27.35	570.96	16,138.75
534500 AGRICULTURAL SUPPLIES EXP		15.99	291.66	0.00		291.66-
534700 ENG TECH & COMM SUP EXP		61.59	222.08	0.00		222.08-
534800 CONSTRUCTION & MAINT SUPPLIES	22,050.00	2,820.99	5,681.50	25.77		16,368.50
534801 MAINTENANCE FUEL AND OIL	400.00		235.35	58.84		164.65
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534901 GARDEN SUPPLIES	3,000.00		104.50	3.48		2,895.50
534907 SECURITY SUPPLIES	3,500.00	2,201.75	2,998.89	85.68	2,238.47	1,737.36-
538100 VEHICLE & EQUIP SUPP EXP		209.98	209.98	0.00		209.98-
538102 GAS/OIL FSP & CSI			956.09	0.00		956.09-
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-
548600 PEST CONTROL	900.00	80.00	320.00	35.56		580.00
548700 REFUSE/RECYCLING	1,300.00	132.22	277.90	21.38		1,022.10
554900 OTHER CONTRACTUAL SERVICE	2,000.00		2,378.18	118.91		378.18-
554902 CONTRACT LAUNDRY SERVICES	10,231.00	1,652.40	4,041.12	39.50		6,189.88
556100 INSURANCE EXPENSE	3,000.00	4,459.26	4,985.43	166.18		1,985.43-
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP	3,469.00			0.00		3,469.00

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559101 TRANS COSTS STATE WARDS	8,000.00	604.75	882.80	11.04		7,117.20
559103 INMATE WAGES	140,163.00	10,228.23	29,704.19	21.19		110,458.81
Major Account 520000 Total	830,270.85	70,184.05	228,610.81	27.53	5,341.96	596,318.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		625.12	83.35		124.88
573100 STATE-OWNED TRANSPORT	77,683.00	10,326.62	21,696.82	27.93		55,986.18
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	78,683.00	10,326.62	22,321.94	28.37	0.00	56,361.06
BUDGETED EXPENDITURES TOTAL	3,739,384.43	294,519.18	928,033.24	24.82	15,969.36	2,722,650.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,739,384.43	294,519.18	928,033.24	24.82	88,700.54	2,722,650.65
BUDGETED EXPENDITURES TOTAL	3,739,384.43	294,519.18	928,033.24	24.82	88,700.54	2,722,650.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		126.25-	429.75-	0.00		429.75
471106 REV FROM OFFENDERS FOR SER		13.68-	340.07	0.00		340.07-
471107 MISC SERVICES		.18-	1.14-	0.00		1.14
472105 COPY SALES - TAXABLE		65.84-	327.05-	0.00		327.05
Major Account 470000 Total	0.00	205.95-	417.87-	0.00	0.00	417.87
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		46,458.11-	129,469.60-	0.00		129,469.60
486500 MISCELLANEOUS ADJUSTMENT			112.34	0.00		112.34-
Major Account 480000 Total	0.00	46,458.11-	129,357.26-	0.00	0.00	129,357.26
BUDGETED REVENUE TOTAL	0.00	46,664.06-	129,775.13-	0.00	0.00	129,775.13

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			112.34	0.00		112.34-
2 CASH FUNDS		46,664.06-	129,887.47-	0.00		129,887.47
BUDGETED REVENUE TOTAL	0.00	46,664.06-	129,775.13-	0.00	0.00	129,775.13
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,960.48	5,785.95	0.00	1,029.41	6,815.36-
512100 VACATION LEAVE EXPENSE			210.52	0.00		210.52-
512200 SICK LEAVE EXPENSE		39.47	85.52	0.00		85.52-
512300 HOLIDAY LEAVE EXPENSE		105.26	210.52	0.00		210.52-
Personal Services Subtotal	0.00	2,105.21	6,292.51	0.00	0.00	7,321.92-
515100 RETIREMENT PLANS EXPENSE		157.60	471.12	0.00	77.08	548.20-
515200 FICA EXPENSE		152.71	458.53	0.00	74.44	532.97-
515400 LIFE & ACCIDENT INS EXP		.89	2.51	0.00		2.51-
515500 HEALTH INSURANCE EXPENSE		381.42	1,040.62	0.00		1,040.62-
Major Account 510000 Total	0.00	2,797.83	8,265.29	0.00	151.52	9,446.22-
520000 OPERATING EXPENSES						
521800 CASH SHORT ADJUSTMENT		3.89	56.70	0.00		56.70-
533157 CANTEEN RESALE-JULY		47.00	10,134.92	0.00	5,700.38	15,835.30-
533158 CANTEEN RESALE-AUG		2,191.27	17,503.74	0.00	438.96	17,942.70-
533159 CANTEEN RESALE-SEP		11,820.56	11,820.56	0.00	274.88	12,095.44-
533160 CANTEEN RESALE-OCT				0.00	2,890.97	2,890.97-
533163 CANTEEN RESALE-JAN			181.16	0.00		181.16-
533164 CANTEEN RESALE-FEB			370.09-	0.00	437.89	67.80-
533165 CANTEEN RESALE-MAR		1.10-	11.37-	0.00	508.22	496.85-
533166 CANTEEN RESALE-APR			4,201.66-	0.00	207.17	3,994.49
533167 CANTEEN RESALE -MAY			802.68-	0.00	1,308.18	505.50-
533168 CANTEEN RESALE-JUNE		16.80-	5,874.92	0.00	62.40	5,937.32-
Major Account 520000 Total	0.00	14,044.82	40,186.20	0.00	11,829.05	52,015.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,842.65	48,451.49	0.00	11,980.57	61,461.47-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,842.65	48,451.49	0.00	13,009.98	61,461.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,842.65	48,451.49	0.00	13,009.98	61,461.47-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		3.01-	8.09-	0.00		8.09
472100 SALE OF SUP & MAT		1,771.98-	5,435.11-	0.00		5,435.11
472103 SALE OF SUP & MAT		20,824.14-	63,807.29-	0.00		63,807.29
Major Account 470000 Total	0.00	22,599.13-	69,250.49-	0.00	0.00	69,250.49
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		4.94-	21.37-	0.00		21.37
486500 MISCELLANEOUS ADJUSTMENT			69.18-	0.00	24.64-	93.82
Major Account 480000 Total	0.00	4.94-	90.55-	0.00	24.64-	115.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		61,124.77	61,124.77	0.00		61,124.77-
Major Account 490000 Total	0.00	61,124.77	61,124.77	0.00	0.00	61,124.77-
UNBUDGETED REVENUE TOTAL	0.00	38,520.70	8,216.27-	0.00	24.64-	8,240.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38,520.70	8,216.27-	0.00	24.64-	8,240.91
UNBUDGETED REVENUE TOTAL	0.00	38,520.70	8,216.27-	0.00	24.64-	8,240.91

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,172,649.30	71,122.70	204,465.46	17.44	31,886.75	936,297.09
511101 ROLL CALL DCS	8,786.59	643.09	1,894.36	21.56	286.59	6,605.64
511300 OVERTIME PAYMENTS	27,792.05	4,499.46	13,779.69	49.58	2,792.05	11,220.31
511301 HOLIDAY WORK - DCS	25,000.00	2,148.65	4,483.69	17.93		20,516.31
511400 ON CALL PAY	100.00		17.00	17.00		83.00
511500 SHIFT DIFFERENTIAL PYMT	10,708.20	874.50	2,446.80	22.85	358.20	7,903.20
511800 COMP TIME PAYMENT		1,541.94	4,072.04	0.00	504.14	4,576.18-
512100 VACATION LEAVE EXPENSE		5,680.54	22,482.71	0.00	3,646.97	26,129.68-
512200 SICK LEAVE EXPENSE		916.56	5,289.75	0.00	1,608.44	6,898.19-
512300 HOLIDAY LEAVE EXPENSE		4,122.41	8,238.77	0.00		8,238.77-
Personal Services Subtotal	1,245,036.14	91,549.85	267,170.27	21.46	0.00	936,782.73
515100 RETIREMENT PLANS EXPENSE	93,228.31	6,855.12	20,005.50	21.46	3,076.31	70,146.50
515200 FICA EXPENSE	95,045.26	6,617.47	19,238.69	20.24	2,943.26	72,863.31
515400 LIFE & ACCIDENT INS EXP	650.00	24.96	75.84	11.67		574.16
515500 HEALTH INSURANCE EXPENSE	171,168.00	14,879.94	46,062.86	26.91		125,105.14
516300 EMPLOYEE ASSISTANCE PRO	342.00		351.07	102.65		9.07-
516400 UNEMPLOYM COMP INS EXP	13,000.00		3,067.21	23.59		9,932.79
516500 WORKERS COMP PREMIUMS	16,675.00		19,450.12	116.64		2,775.12-
Major Account 510000 Total	1,635,144.71	119,927.34	375,421.56	22.96	6,019.57	1,212,620.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	999.63		53.18	5.32		946.45
521200 COMM EXP-VOICE/DATA	8,000.00	1,104.40	3,253.32	40.67		4,746.68
521290 COM EXPENSE - DATA ONLY		85.62	256.86	0.00		256.86-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	253.63	1,528.64	30.57		3,471.36
521901 AWARDS - STAFF	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE		60.00	60.00	0.00		60.00-
522202 CONF REG - NONCEU'S			280.00	0.00		280.00-
523201 NATURAL GAS	10,910.00	448.33	1,461.93	13.40		9,448.07
523202 ELECTRICITY	22,000.00	3,213.10	7,552.90	34.33		14,447.10
523203 WATER	8,100.00	837.07	2,308.30	28.50		5,791.70
523204 SEWER	8,725.00	778.05	2,152.05	24.67		6,572.95
525500 RENT EXP-OTHER PERS PROP	500.00	29.40	131.80	26.36		368.20

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526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00		2,386.66	68.19	5,736.74	4,623.40-
526104 R & M CONT-BLDGS	13,000.00	20,088.88	21,313.04	163.95	506.00	8,819.04-
527200 REP & MAINT-MOTOR VEHICL	2,500.00	19.99	428.00	17.12		2,072.00
527600 REP & MAINT-HOUSE/INST E	3,000.00	2,333.40	4,516.78	150.56		1,516.78-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	607.10	1,247.61	12.48		8,752.39
533100 HOUSEHOLD & INSTIT EXP	6,906.00	256.16	1,217.86	17.63		5,688.14
533102 INMATE CLOTHING	11,294.00	2,818.61	3,766.67	33.35		7,527.33
533103 CLEANING SUPPLIES	17,600.00	2,694.21	3,221.63	18.30		14,378.37
533104 FOOD SERVICE SUPPLIES	9,694.00	1,676.00	1,907.88	19.68		7,786.12
533107 CELL/DORM SUPPLIES	5,459.00	1,478.66	1,478.66	27.09		3,980.34
533901 FOOD - STAPLES	50,000.00	2,565.80	16,141.71	32.28		33,858.29
533902 FOOD - MEAT	35,000.00	3,599.04	10,836.76	30.96		24,163.24
533903 FOOD - DAIRY	23,480.00	1,467.48	4,221.59	17.98		19,258.41
533904 FOOD - PRODUCE	16,000.00	712.68	2,236.84	13.98		13,763.16
533905 FOOD - BREAD	15,680.00	634.17	2,353.78	15.01	489.43	12,836.79
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		109.85	9.15		1,090.15
534700 ENG TECH & COMM SUP EXP		7.24	91.93	0.00		91.93-
534800 CONSTRUCTION & MAINT SUPPLIES	22,000.00	2,186.60	7,226.62	32.85	.02-	14,773.40
534900 MISCELLANEOUS SUPPLIES EXPENSE		76.23	76.23	0.00		76.23-
534901 GARDEN SUPPLIES	1,000.00		286.95	28.70		713.05
534907 SECURITY SUPPLIES	3,500.00	729.70	1,730.39	49.44		1,769.61
538102 GAS/OIL FSP & CSI	4,500.00	649.02	1,821.28	40.47		2,678.72
541100 ACCTG & AUDITING SERVICES	2,600.00		3,497.08	134.50		897.08-
548600 PEST CONTROL	1,200.00	80.00	240.00	20.00		960.00
548700 REFUSE/RECYCLING	2,100.00	179.76	539.28	25.68		1,560.72
554900 OTHER CONTRACTUAL SERVICE	1,000.00	89.10	1,180.92	118.09		180.92-
554902 CONTRACT LAUNDRY SERVICES	4,706.00	696.24	1,890.64	40.18		2,815.36
556100 INSURANCE EXPENSE	2,500.00	6,111.39	6,637.56	265.50		4,137.56-
556300 SURETY & NOTARY BONDS	100.00	80.00	80.00	80.00		20.00
559100 OTHER OPERATING EXP	500.00	5.29-	5.29-	1.06-		505.29
559101 TRANS COSTS STATE WARDS	1,500.00		357.25	23.82		1,142.75
559103 INMATE WAGES	51,870.00	4,624.34	14,068.60	27.12		37,801.40
Major Account 520000 Total	387,923.63	63,266.11	136,143.74	35.10	6,732.15	245,047.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	46,825.00	2,580.08	10,947.74	23.38		35,877.26
574500 PERSONAL VEHICLE MILEAGE	1,000.00		144.65	14.47		855.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 369 CCC-OMAHA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	48,325.00	2,580.08	11,092.39	22.95	0.00	37,232.61
BUDGETED EXPENDITURES TOTAL	2,071,393.34	185,773.53	522,657.69	25.23	12,751.72	1,494,900.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,071,393.34	185,773.53	522,657.69	25.23	53,834.86	1,494,900.79
BUDGETED EXPENDITURES TOTAL	2,071,393.34	185,773.53	522,657.69	25.23	53,834.86	1,494,900.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		80.25-	186.50-	0.00		186.50
471106 REV FROM OFFENDERS - SVCS		.20-	11.56-	0.00		11.56
471107 MISC SERVICES			.36-	0.00		.36
471108 SAFEKEEPERS SERVICES		1,804.50-	2,085.20-	0.00		2,085.20
472105 TAXABLE SALES COPIES		2.71-	13.18-	0.00		13.18
Major Account 470000 Total	0.00	1,887.66-	2,296.80-	0.00	0.00	2,296.80
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		32,305.31-	90,079.92-	0.00		90,079.92
Major Account 480000 Total	0.00	32,305.31-	90,079.92-	0.00	0.00	90,079.92
BUDGETED REVENUE TOTAL	0.00	34,192.97-	92,376.72-	0.00	0.00	92,376.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,192.97-	92,376.72-	0.00		92,376.72
BUDGETED REVENUE TOTAL	0.00	34,192.97-	92,376.72-	0.00	0.00	92,376.72

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Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,374,111.92	1,262,347.45	3,759,759.33	17.59	624,928.15	16,989,424.44
511101 ROLL CALL DCS		91.24	223.09	0.00		223.09-
511300 OVERTIME PAYMENTS	194,387.23	18,940.62	69,874.46	35.95	317,494.23	192,981.46-
511301 HOLIDAY WORK - DCS	45,750.00	5,501.75	11,571.32	25.29		34,178.68
511400 ON CALL PAY	55,871.40	4,691.54	14,879.54	26.63	2,821.40	38,170.46
511500 SHIFT DIFFERENTIAL PYMT	64,244.87	5,682.55	15,559.72	24.22	2,244.87	46,440.28
511700 EMPLOYEE BONUSES	9,000.00			0.00		9,000.00
511800 COMP TIME PAYMENT		3,554.97	22,593.06	0.00	2,282.69	24,875.75-
512100 VACATION LEAVE EXPENSE		100,320.12	349,144.96	0.00	59,324.13	408,469.09-
512200 SICK LEAVE EXPENSE		52,998.04	144,228.36	0.00	25,637.59	169,865.95-
512300 HOLIDAY LEAVE EXPENSE		68,228.67	136,270.73	0.00		136,270.73-
512400 MILITARY LEAVE EXPENSE			804.58	0.00	804.58	1,609.16-
512500 FUNERAL LEAVE EXPENSE		1,347.38	3,565.16	0.00	164.98	3,730.14-
512600 CIVIL LEAVE EXPENSE			152.08	0.00		152.08-
512800 ADMINISTRATIVE LEAVE EXP		287.53	2,274.89	0.00	848.80	3,123.69-
Personal Services Subtotal	21,743,365.42	1,523,991.86	4,530,901.28	20.84	0.00	16,175,912.72
515100 RETIREMENT PLANS EXPENSE	1,654,568.58	116,969.84	347,670.15	21.01	79,078.58	1,227,819.85
515200 FICA EXPENSE	1,659,303.79	103,728.97	312,517.99	18.83	75,298.79	1,271,487.01
515400 LIFE & ACCIDENT INS EXP	9,097.00	341.80	1,027.16	11.29		8,069.84
515500 HEALTH INSURANCE EXPENSE	3,208,203.00	234,811.56	704,062.99	21.95		2,504,140.01
516200 TUITION ASSISTANCE	150,000.00	10,253.15	28,194.45	18.80		121,805.55
516300 EMPLOYEE ASSISTANCE PRO	4,788.00		3,670.78	76.67		1,117.22
516400 UNEMPLOYM COMP INS EXP	25,000.00		1,676.50	6.71		23,323.50
516500 WORKERS COMP PREMIUMS	416,675.00		336,739.96	80.82		79,935.04
Major Account 510000 Total	28,871,000.79	1,990,097.18	6,266,461.26	21.71	154,377.37	21,413,610.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,260.34	218.52	3,741.52	16.81		18,518.82
521200 COMM EXP-VOICE/DATA	197,150.00	15,331.66	46,340.16	23.51		150,809.84
521201 RADIO AIR TIME			25,538.50	0.00		25,538.50-
521290 COM EXPENSE - DATA ONLY	402,100.00	31,737.24	86,491.46	21.51		315,608.54
521300 FREIGHT	11,350.00	233.38	1,284.14	11.31		10,065.86
521400 DATA PROCESSING EXPENSE	902,000.00	76,909.38	228,199.06	25.30		673,800.94

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Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	179,074.00	6,891.05	49,318.37	27.54		129,755.63
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
521901 AWARDS - STAFF	18,655.00	11,504.50	11,529.45	61.80		7,125.55
521902 AWARDS EXP - INMATES		115.00	1,115.34	0.00	602.00	1,717.34-
522100 DUES & SUBSCRIPTION EXPENSE	130,050.00	2,301.38	39,958.88	30.73	570.00	89,521.12
522201 CONF REG - CEU'S	12,810.00	700.00	1,449.00	11.31		11,361.00
522202 CONF REG - NONCEU'S	36,730.00	44,992.00-	6,111.00	16.64		30,619.00
522300 WARDS OF THE STATE EXP	100,000.00	8,321.07	30,139.00	30.14		69,861.00
522600 JOB APPLICANT EXPENSE		21.95	43.90	0.00		43.90-
523201 NATURAL GAS	2,100.00	24.87	100.31	4.78		1,999.69
523202 ELECTRICITY	203,100.00	23,566.99	36,487.98	17.97		166,612.02
523600 INTEREST EXPENSE	731,347.73			0.00		731,347.73
524600 RENT EXPENSE-BUILDINGS	182,800.00	14,747.72	44,711.16	24.46		138,088.84
524700 RENT EXP-OTHER REAL PROP	4,135.00	50.00	50.00	1.21		4,085.00
525500 RENT EXP-OTHER PERS PROP	69,700.00	9,962.08	22,201.48	31.85	947.70	46,550.82
526100 REPAIRS & MAINT-REAL PROPERTY	95,622.00	11,643.36	23,175.88	24.24	7,066.00	65,380.12
526104 R & M CONT-BLDGS	7,000.00	251.56	1,344.68	19.21	405.85	5,249.47
526106 R & M CONT-IMP BLG-ENG		33,706.99	67,803.49	0.00		67,803.49-
527100 REP & MAINT-OFFICE EQUIP	3,150.00	224.00	2,511.59	79.73	136.77-	775.18
527200 REP & MAINT-MOTOR VEHICL	25,900.00		2,163.81	8.35		23,736.19
527300 REP & MAINT-MEDICAL EQUI	20,000.00	1,675.78	4,385.93	21.93	340.42	15,273.65
527301 R & M CONT-MED EQUIP	10,000.00	60.00	60.00	.60		9,940.00
527400 REPAIRS & MAINT-DATA PROC	500.00		105.00	21.00		395.00
527401 R & M CONT-DATA PROC	7,000.00			0.00		7,000.00
527500 REPAIRS & MAINT-COMM EQUIP	6,500.00	64.20	858.14	13.20		5,641.86
527600 REP & MAINT-HOUSE/INST E	2,250.00	467.86	1,034.15	45.96		1,215.85
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	8,200.00		277.00	3.38		7,923.00
531100 OFFICE SUPPLIES EXPENSE	203,068.00	47,501.32	98,071.50	48.29	9,628.25	95,368.25
532100 NON CAPITALIZED EQUIP PU	58,388.00	20,834.63	51,957.40	88.99	117,766.45	111,335.85-
533100 HOUSEHOLD & INSTIT EXP	8,247.00	1,246.32	13,454.51	163.14	.40	5,207.91-
533103 CLEANING SUPPLIES	16,550.00	782.80	1,600.34	9.67		14,949.66
533106 STAFF CLOTHING	301,600.00	119,193.30	260,952.49	86.52	403,874.94	363,227.43-
533109 STAFF CLOTHING - MAINT	6,000.00	7,124.53	18,658.73	310.98	55,528.25	68,186.98-
533110 STAFF CLOTHING -FOOD SER	15,000.00	4,962.38	12,968.88	86.46	19,435.14	17,404.02-
533900 FOOD EXPENSE	1,500.00	53.14	235.20	15.68	95.96	1,168.84
534500 AGRICULTURAL SUPPLIES EXP	250.00		19.97	7.99		230.03
534600 ED & RECREATIONAL SUP EX		1,040.99	4,563.61	0.00	32,720.46	37,284.07-
534601 EDUCATIONAL	83,850.00	9,004.74	33,025.86	39.39	137.00	50,687.14

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Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	79,200.00	10,751.39	17,079.23	21.56	1,500.00	60,620.77
534800 CONSTRUCTION & MAINT SUPPLIES	70,350.00	7,382.88	19,924.97	28.32	775.50	49,649.53
534801 MAINTENANCE FUEL AND OIL	1,350.00	76.00	228.00	16.89		1,122.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,150.00			0.00		6,150.00
534907 SECURITY SUPPLIES	46,000.00	50,090.44	117,004.87	254.36	25,377.92	96,382.79-
535100 MEDICAL SUPPLIES	60,000.00	8,304.34	19,012.68	31.69	515.42	40,471.90
535102 X-RAY SUPPLIES	6,000.00			0.00		6,000.00
535103 GEN-MEDICAL SUPPLIES	225,200.00	16,244.84	113,034.37	50.19	27,761.48	84,404.15
535104 DRUGS	4,741,499.88	343,541.07	1,149,579.23	24.25	15,279.77-	3,607,200.42
537100 LABORATORY SUP EXP	180,000.00	11,122.75	66,914.80	37.17	426.92	112,658.28
538100 VEHICLE & EQUIP SUPP EXP	3,850.00			0.00		3,850.00
538102 GAS/OIL FSP & CSI	24,550.00	9,861.63	30,381.06	123.75		5,831.06-
539300 THIRD PARTY REIMB		5,370.00	5,370.00	0.00		5,370.00-
541100 ACCTG & AUDITING SERVICES	85,000.00	1,000.00	117,349.93	138.06		32,349.93-
541500 LEGAL SERVICES EXPENSE	8,000.00		6,940.65-	86.76-	7,996.65	6,944.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL	116,025.00	13,387.01	42,954.93	37.02		73,070.07
542202 TEMP SERVICES - MEDICAL		12,686.27	25,404.43	0.00	2,932.25	28,336.68-
542500 ENG & ARCH SERVICES		2,354.34	3,642.34	0.00		3,642.34-
543100 IT CONSULTING-APPLICATIONS	300,000.00	83,301.15	257,985.76	86.00		42,014.24
543300 IT CONSULTING-OTHER	200,150.00	25,834.56	106,529.17	53.22		93,620.83
544100 PHYSICIAN SERVICES	290,000.00	15,356.00	37,870.00	13.06	830.00	251,300.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	5,000.00	16,022.50	50,021.25	1000.43	5,461.25	50,482.50-
544200 NURSING SERVICES	650,000.00	35,737.55	119,677.74	18.41	5,456.74	524,865.52
544300 PSYCHOLOGICAL SERVICES	227,000.00	13,536.50	50,756.25	22.36		176,243.75
544400 HOSPITAL SERVICES	130,000.00	616.00	60,266.55	46.36		69,733.45
544500 PHARMACY SERVICES	372,000.00	25,250.74	93,988.12	25.27		278,011.88
544600 OPTICAL SERVICES	65,000.00	7,287.00	18,113.00	27.87	70.00	46,817.00
544800 AMBULANCE SERVICES	12,900.00	612.00	2,241.80	17.38		10,658.20
544900 DENTAL SERVICES	106,000.00	29,932.76	42,953.78	40.52	1,221.80	61,824.42
545000 LABORATORY SERVICES	500,000.00	103,153.54	145,261.40	29.05		354,738.60
545001 RADIOLOGICAL SERVICES	48,600.00	6,578.00	9,411.62	19.37		39,188.38
545200 MEDICAL ASSESSMENT SERV	150,000.00	33,919.25	55,710.50	37.14	1,941.67	92,347.83
545201 MED ASSMT SERV - EMPLOYEES	126,403.00	7,244.00	24,430.75	19.33	4,341.75	97,630.50
545203 EE MIN PHYS STANDARDS	15,711.00	2,380.00	9,119.00	58.04	5.00	6,587.00
545204 DIALYSIS SERVICE	150,000.00	14,817.00	43,922.00	29.28		106,078.00
547100 EDUCATIONAL SERVICES	6,500.00	2,713.90	12,835.07	197.46		6,335.07-
548600 PEST CONTROL	3,250.00	19.95	272.65	8.39	126.35	2,851.00
548700 REFUSE/RECYCLING	14,050.00	2,349.64	5,138.50	36.57	325.47	8,586.03

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,600.00	538.42	1,615.26	24.47	538.42	4,446.32
549500 HAZARDOUS WASTE DISPOSAL	20,000.00	1,152.00	3,782.59	18.91		16,217.41
554900 OTHER CONTRACTUAL SERVICE	612,410.00	78,163.46	147,977.91	24.16	10,045.74	454,386.35
554901 CONTRACT MEDICAL	3,024,436.00	100,638.05	546,922.39	18.08	3,000.00	2,474,513.61
554904 CONTRACT MEDICAL - BILL CO	7,200,000.00	680,155.51	2,759,581.20	38.33		4,440,418.80
554905 CONTRACT MEDICAL - SER FEES	720,000.00	80,154.22	237,142.06	32.94		482,857.94
554906 CONTRACT MED EXCESS PAY			47,691.09	0.00		47,691.09-
555100 SOFTWARE RENEWAL/MAINT FEE	29,400.00	364.77	199,358.02	678.09	549.00	170,507.02-
555200 SOFTWARE - NEW PURCHASES	193,250.00	1,122.34	1,516.74	.78	500.00	191,233.26
556100 INSURANCE EXPENSE	505,250.00	57,791.63	64,105.68	12.69		441,144.32
556300 SURETY & NOTARY BONDS	300.00			0.00	40.00	260.00
559100 OTHER OPERATING EXP	768,017.00	17.86	1,147.27	.15	.50-	766,870.23
559101 TRANS COSTS STATE WARDS	1,000.00	29.09	810.69	81.07		189.31
559106 ADVERTISING	29,572.00	1,949.50	15,952.32	53.94	1,343.20	12,276.48
559112 DISPUTED CHARGES		207.55	157.55	0.00		157.55-
Major Account 520000 Total	26,228,910.95	2,338,602.09	8,129,244.74	30.99	736,784.31	17,362,881.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,450.00	1,847.83	4,248.82	13.95		26,201.18
572100 COMMERCIAL TRANSPORTATION	10,200.00	935.50	4,796.75	47.03		5,403.25
573100 STATE-OWNED TRANSPORT	125,472.00	22,596.61	36,720.39	29.27		88,751.61
574500 PERSONAL VEHICLE MILEAGE	3,650.00	140.14	713.38	19.54		2,936.62
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	812.66	1,279.76	42.66		1,720.24
575100 MISC TRAVEL EXPENSES		366.42	483.17	0.00		483.17-
Major Account 570000 Total	172,772.00	26,699.16	48,242.27	27.92	0.00	124,529.73
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		14,297.00	128,220.99	0.00	2,995.00	131,215.99-
582700 SEE CHART OF ACCOUNTS		62,122.00	81,554.03	0.00	9,512.00	91,066.03-
583000 FURNITURE AND OFFICE EQUIPMENT		9,765.00	11,354.00	0.00		11,354.00-
583300 COMPUTER EQUIP & SOFTWARE		384.49-	11,765.97	0.00		11,765.97-
584200 VEHICLES & VEHICLE EQ			5,000.00	0.00	15,993.00	20,993.00-
586900 OTHER FIXED ASSETS		2,250.00	6,735.00	0.00	17,006.25	23,741.25-
586901 MEDICAL EQUIPMENT		8,423.82	10,076.66	0.00	4,652.90	14,729.56-
586903 HOUSEHOLD & INST. EQUIPMENT			36,559.35	0.00	31,260.21	67,819.56-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	0.00		4,326.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	96,473.33	295,592.00	0.00	81,419.36	377,011.36-
BUDGETED EXPENDITURES TOTAL	<u>55,272,683.74</u>	<u>4,451,871.76</u>	<u>14,739,540.27</u>	<u>26.67</u>	<u>972,581.04</u>	<u>38,524,011.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	52,554,506.25	4,420,187.79	14,656,459.91	27.89	1,999,066.23	35,898,980.11
2 CASH FUNDS	1,741,499.88	6,343.17	31,983.08	1.84		1,709,516.80
4 FEDERAL FUNDS	976,677.61	25,340.80	51,097.28	5.23	10,066.23	915,514.10
BUDGETED EXPENDITURES TOTAL	<u>55,272,683.74</u>	<u>4,451,871.76</u>	<u>14,739,540.27</u>	<u>26.67</u>	<u>2,009,132.46</u>	<u>38,524,011.01</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		49,383.28-	202,533.90-	0.00		202,533.90
461500 OP GRANTS - STATE AGENCI			123,865.88-	0.00		123,865.88
465100 NONGRANT REIMBURSEMENTS		7,200.00-	10,800.00-	0.00		10,800.00
Major Account 460000 Total	0.00	56,583.28-	337,199.78-	0.00	0.00	337,199.78
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		3,278.00-	13,536.00-	0.00		13,536.00
471108 SAFEKEEPERS SERVICES		6,383.77-	15,477.54-	0.00		15,477.54
472100 SALE OF SUP & MAT		8,220.62-	25,655.80-	0.00		25,655.80
472103 NONTAXABLE SALES-SUP/SVC		238.55-	467.05-	0.00		467.05
474100 GENERAL BUSINESS FEES		5,131.54-	14,579.30-	0.00		14,579.30
Major Account 470000 Total	0.00	23,252.48-	69,715.69-	0.00	0.00	69,715.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,540.67-	7,073.25-	0.00		7,073.25
483100 HOUSING & DORM RENTAL RE		6,393.22-	25,311.80-	0.00		25,311.80
483101 INMATE MAINT ALLOCATION			35,512.84	0.00		35,512.84-
483400 OTHER RENTAL REVENUE			348.00-	0.00		348.00
484500 REIMB NON-GOVT SOURCES		6,649.70-	15,189.43-	0.00		15,189.43
484502 RESTITUTION PAID-OFFENDER		533.83-	8,233.97-	0.00		8,233.97
484503 TUITION REPAYMENT		100.00-	1,615.24-	0.00		1,615.24

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486500 MISCELLANEOUS ADJUSTMENT		920.00-	34,318.46-	0.00		34,318.46
Major Account 480000 Total	0.00	17,137.42-	56,577.31-	0.00	0.00	56,577.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		94.96-	4,897.45-	0.00		4,897.45
Major Account 490000 Total	0.00	94.96-	4,897.45-	0.00	0.00	4,897.45
BUDGETED REVENUE TOTAL	0.00	97,068.14-	468,390.23-	0.00	0.00	468,390.23

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		6,384.96-	52,171.94-	0.00		52,171.94
2 CASH FUNDS		39,542.58-	84,862.20-	0.00		84,862.20
4 FEDERAL FUNDS		51,140.60-	331,356.09-	0.00		331,356.09
BUDGETED REVENUE TOTAL	0.00	97,068.14-	468,390.23-	0.00	0.00	468,390.23

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,522.89	7,215.47	0.00	1,420.29	8,635.76-
511300 OVERTIME PAYMENTS		467.81	467.81	0.00		467.81-
511800 COMP TIME PAYMENT			246.19	0.00	22.76	268.95-
512100 VACATION LEAVE EXPENSE		18.62	683.93	0.00	13.66	697.59-
512200 SICK LEAVE EXPENSE		288.59	460.81	0.00		460.81-
512300 HOLIDAY LEAVE EXPENSE		148.95	297.90	0.00		297.90-
Personal Services Subtotal	0.00	3,446.86	9,372.11	0.00	0.00	10,828.82-
515100 RETIREMENT PLANS EXPENSE		258.10	701.80	0.00	109.08	810.88-
515200 FICA EXPENSE		223.13	595.32	0.00	91.16	686.48-
515400 LIFE & ACCIDENT INS EXP		.96	2.88	0.00		2.88-
515500 HEALTH INSURANCE EXPENSE		1,180.08	3,540.24	0.00		3,540.24-
Major Account 510000 Total	0.00	5,109.13	14,212.35	0.00	200.24	15,869.30-

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXPENSE			19.14	0.00		19.14-
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521902 AWARDS EXP - INMATES		854.50	1,782.85	0.00	49.50	1,832.35-
522100 DUES & SUBSCRIPTION EXPENSE		1,640.05	4,293.22	0.00		4,293.22-
522101 MAGAZINE SUBSCRIPTIONS		39.65	318.50	0.00		318.50-
527500 REPAIRS & MAINT-COMM EQUIP		676.00	1,159.06	0.00	1,419.21	2,578.27-
531100 OFFICE SUPPLIES EXPENSE		173.44	197.78	0.00		197.78-
533100 HOUSEHOLD & INSTIT EXP		452.90	4,034.74	0.00		4,034.74-
533108 CANTEEN RESALE		13,058.38	63,929.40	0.00	10,688.02	74,617.42-
533900 FOOD EXPENSE			37.69	0.00		37.69-
534602 RECREATIONAL		9,553.22	20,098.14	0.00	282.40	20,380.54-
534603 RECREATIONAL LIBRARY MATERIALS		899.42	5,376.06	0.00	108.37	5,484.43-
534604 NON SPORTING EQUIP		190.87	1,008.67	0.00		1,008.67-
554900 OTHER CONTRACTUAL SERVICE		12,854.45	47,638.04	0.00	10,901.50	58,539.54-
559100 OTHER OPERATING EXP		183,708.34	603,975.03	0.00		603,975.03-
559189 SAVINGS DEPOSITS		47,777.54	124,830.35	0.00		124,830.35-
559192 FAMILY SUPPORT		151,119.38	379,263.31	0.00		379,263.31-
559193 RELEASE MONEY		62,272.55	211,795.57	0.00		211,795.57-
559194 GATE PAY		4,818.78	25,133.17	0.00		25,133.17-
559195 DCS		10,789.91	38,540.43	0.00		38,540.43-
559196 CLUBS		4,735.29	12,691.58	0.00		12,691.58-
559197 STORES		449,917.99	1,231,046.41	0.00		1,231,046.41-
559198 MAINTENANCE		85,156.64	244,861.32	0.00		244,861.32-
Major Account 520000 Total	0.00	1,040,689.30	3,022,030.46	0.00	23,449.00	3,045,479.46-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,045,798.43</u>	<u>3,036,242.81</u>	<u>0.00</u>	<u>23,649.24</u>	<u>3,061,348.76-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,045,798.43	3,036,242.81	0.00	25,105.95	3,061,348.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,045,798.43</u>	<u>3,036,242.81</u>	<u>0.00</u>	<u>25,105.95</u>	<u>3,061,348.76-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,971.38-	13,290.08-	0.00		13,290.08
471101 SALE OF SERVICES		7.50-	10.50-	0.00		10.50
471107 MIISC SERVICES		522.45-	1,973.57-	0.00		1,973.57
472100 SALE OF SUP & MAT		36,982.74-	128,895.77-	0.00		128,895.77

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Major Account 470000 Total	0.00	41,484.07-	144,169.92-	0.00	0.00	144,169.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,836.12-	26,074.51-	0.00		26,074.51
484100 OPERATING DONATIONS & CO		165.00-	352.00-	0.00		352.00
484900 OTHER PRIVATE SOURCES		417,659.32-	1,353,536.17-	0.00		1,353,536.17
484989 OTHER PRIVATE SOURCES		322,508.59-	968,106.85-	0.00		968,106.85
484991 INMATE PAYROLL		207,952.67-	621,616.20-	0.00		621,616.20
484992 PRIVATE VENTURE PAY		35,164.16-	121,180.08-	0.00		121,180.08
484993 OTHER PAY BY DCS		1,335.50-	3,081.00-	0.00		3,081.00
484995 OTHER PRIVATE SOURCES		8,321.07-	30,057.93-	0.00		30,057.93
484996 HOBBY			69.93-	0.00		69.93
484998 CONFISCATED		2,172.78-	11,684.54-	0.00		11,684.54
486500 MISCELLANEOUS ADJUSTMENT		1,161.03-	11,605.90-	0.00		11,605.90
Major Account 480000 Total	0.00	1,005,276.24-	3,147,365.11-	0.00	0.00	3,147,365.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		148,255.82-	160,631.16-	0.00		160,631.16
493200 OPERATING TRANSFERS OUT		22,244.64	64,429.02	0.00		64,429.02-
Major Account 490000 Total	0.00	126,011.18-	96,202.14-	0.00	0.00	96,202.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,172,771.49-</u>	<u>3,387,737.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,387,737.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,172,771.49-</u>	<u>3,387,737.17-</u>	<u>0.00</u>		<u>3,387,737.17</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,172,771.49-</u>	<u>3,387,737.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,387,737.17</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,464,646.43	964,133.25	2,791,541.86	16.95	454,824.61	13,218,279.96
511101 ROLL CALL DCS	135,411.46	10,805.85	32,356.61	23.90	5,411.46	97,643.39
511102 LT BRIEFING DCS	6,242.58	635.07	1,613.49	25.85	242.58	4,386.51
511300 OVERTIME PAYMENTS	498,578.04	191,163.51	561,562.31	112.63	98,578.04	161,562.31-
511301 HOLIDAY WORK - DCS	500,000.00	53,336.28	101,335.48	20.27		398,664.52
511400 ON CALL PAY	12,484.65	903.67	2,963.65	23.74	484.65	9,036.35
511500 SHIFT DIFFERENTIAL PYMT	177,088.35	14,626.20	43,624.00	24.63	7,088.35	126,376.00
511800 COMP TIME PAYMENT		9,371.69	22,934.76	0.00	3,851.79	26,786.55-
512100 VACATION LEAVE EXPENSE		61,991.18	272,968.27	0.00	55,818.33	328,786.60-
512200 SICK LEAVE EXPENSE		47,154.50	148,668.70	0.00	26,446.05	175,114.75-
512300 HOLIDAY LEAVE EXPENSE		57,558.50	112,558.71	0.00		112,558.71-
512400 MILITARY LEAVE EXPENSE		1,855.07	4,480.73	0.00		4,480.73-
512500 FUNERAL LEAVE EXPENSE		2,370.49	4,536.91	0.00		4,536.91-
512600 CIVIL LEAVE EXPENSE		116.93	116.93	0.00		116.93-
512700 INJURY LEAVE EXPENSE		1,012.31	2,109.60	0.00	124.65	2,234.25-
Personal Services Subtotal	17,794,451.51	1,417,034.50	4,103,372.01	23.06	124.65	13,038,208.99
515100 RETIREMENT PLANS EXPENSE	1,332,315.72	106,107.00	307,259.86	23.06	48,753.72	976,302.14
515200 FICA EXPENSE	1,357,869.72	101,606.03	293,536.05	21.62	46,538.72	1,017,794.95
515400 LIFE & ACCIDENT INS EXP	10,169.00	380.73	1,140.07	11.21		9,028.93
515500 HEALTH INSURANCE EXPENSE	3,551,576.00	254,296.94	762,658.78	21.47		2,788,917.22
516300 EMPLOYEE ASSISTANCE PRO	5,352.00		5,493.86	102.65		141.86-
516400 UNEMPLOYM COMP INS EXP	26,000.00		12,918.00	49.68		13,082.00
516500 WORKERS COMP PREMIUMS	287,000.00		298,513.63	104.01		11,513.63-
Major Account 510000 Total	24,364,733.95	1,879,425.20	5,784,892.26	23.74	95,417.09	17,831,678.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.29	15.59-	1,206.63	15.08		6,793.66
521200 COMM EXP-VOICE/DATA	75,000.00	6,350.25	19,016.57	25.36		55,983.43
521290 COM EXPENSE - DATA ONLY	15,000.00	1,176.66	3,534.06	23.56		11,465.94
521500 PUBLICATION & PRINT EXPENSE	58,000.00	2,653.95	17,596.89	30.34		40,403.11
521901 AWARDS - STAFF	1,750.00	67.15	106.15	6.07		1,643.85
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00		150.25	12.52	60.00	989.75

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522202 CONF REG - NONCEU'S	1,000.00			0.00		1,000.00
522600 JOB APPLICANT EXPENSE	250.00		65.85	26.34		184.15
523201 NATURAL GAS	35,000.00	289.79	2,293.34	6.55		32,706.66
523202 ELECTRICITY	325,000.00	66,987.43	100,782.27	31.01		224,217.73
523203 WATER	180,000.00	18,134.65	51,198.49	28.44		128,801.51
523204 SEWER	175,000.00	17,623.40	49,600.27	28.34		125,399.73
523206 COAL	469,009.00			0.00	403,368.00	65,641.00
524600 RENT EXPENSE-BUILDINGS			70.00	0.00		70.00-
525500 RENT EXP-OTHER PERS PROP	5,500.00	293.80	1,424.11	25.89	1,468.72	2,607.17
526100 REPAIRS & MAINT-REAL PROPERTY	67,000.00	2,583.25	15,956.25	23.82	4,180.00	46,863.75
526104 R & M CONT-BLDGS	62,000.00	4,143.68	22,099.96	35.65	3,988.44	35,911.60
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	18,000.00	1,614.79	2,247.29	12.48		15,752.71
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00	1,105.00	2,041.54	25.52		5,958.46
527600 REP & MAINT-HOUSE/INST E	24,000.00	4,234.44	6,449.62	26.87	35.13	17,515.25
527800 REP & MAINT-OTHER PROPER			1,799.83	0.00		1,799.83-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	3,103.76	13,215.94	26.43	56.50	36,727.56
532100 NON CAPITALIZED EQUIP PU	2,500.00		455.36	18.21		2,044.64
533100 HOUSEHOLD & INSTIT EXP	90,170.00	10,052.70	20,367.10	22.59		69,802.90
533102 INMATE CLOTHING	179,838.00	18,390.58	44,035.32	24.49		135,802.68
533103 CLEANING SUPPLIES	210,049.00	20,529.46	61,561.54	29.31		148,487.46
533104 FOOD SERVICE SUPPLIES	76,911.00	4,217.08	23,617.45	30.71	1,442.32	51,851.23
533106 STAFF CLOTHING	500.00	47.80	47.80	9.56	23.90	428.30
533107 CELL/DORM SUPPLIES	79,174.00	23,218.50	35,123.82	44.36		44,050.18
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	40.48-	20.86	8.34	61.48	167.66
533901 FOOD - STAPLES	682,000.00	33,661.10	174,853.67	25.64		507,146.33
533902 FOOD - MEAT	282,000.00	28,433.54	97,183.80	34.46		184,816.20
533903 FOOD - DAIRY	178,000.00	11,727.80	54,919.55	30.85		123,080.45
533904 FOOD - PRODUCE	85,000.00	9,254.40	30,167.79	35.49		54,832.21
533905 FOOD - BREAD	74,517.00	10,723.33	24,230.49	32.52	1,741.06	48,545.45
534500 AGRICULTURAL SUPPLIES EXP	1,500.00	279.96	647.27	43.15		852.73
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	198.26	2,021.05	22.46		6,978.95
534800 CONSTRUCTION & MAINT SUPPLIES	247,477.00	19,705.99	60,473.54	24.44	72.69	186,930.77
534801 MAINTENANCE FUEL AND OIL	15,000.00	1,995.74	3,658.93	24.39		11,341.07
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00

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534907 SECURITY SUPPLIES	18,000.00	1,196.00	4,538.16	25.21	2,475.00	10,986.84
534908 LAW BOOKS	15,500.00	1,306.58	2,613.16	16.86	1,306.58	11,580.26
535103 GEN-MEDICAL SUPPLIES	250.00	15.06	15.06	6.02		234.94
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	234.08	3,741.89	24.95		11,258.11
538102 GAS/OIL FSP & CSI	25,100.00	2,001.00	5,273.66	21.01		19,826.34
539500 PURCHASING CARD SUSPENSE		52.68-		0.00		
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		62.30	6.23		937.70
542100 SOS TEMP SERV-PERSONNEL	6,000.00			0.00		6,000.00
542103 SOS CORR OFFICER INTERN	15,000.00			0.00		15,000.00
545000 LABORATORY SERVICES			60.00	0.00		60.00-
545200 MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800 VETERINARY SERVICES	600.00			0.00		600.00
547300 INTERPETER SERVICES		703.00	703.00	0.00	3.00-	700.00-
548600 PEST CONTROL	1,500.00	66.50	259.50	17.30	301.50	939.00
548700 REFUSE/RECYCLING	16,500.00	1,585.29	6,531.97	39.59		9,968.03
549500 HAZARDOUS WASTE DISPOSAL			116.43	0.00		116.43-
554900 OTHER CONTRACTUAL SERVICE	15,750.00	467.00	15,456.71	98.14		293.29
554902 CONTRACT LAUNDRY SERVICES	384,560.00	49,245.48	115,681.96	30.08		268,878.04
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	20,000.00	50,428.37	56,742.42	283.71		36,742.42-
556300 SURETY & NOTARY BONDS	100.00		100.00	100.00	80.00	80.00-
559100 OTHER OPERATING EXP	15,750.00	66.96	866.96	5.50		14,883.04
559101 TRANS COSTS STATE WARDS	6,500.00	745.50	2,102.15	32.34		4,397.85
559103 INMATE WAGES	428,086.00	40,650.13	116,919.32	27.31		311,166.68
559104 UNIFORM CLEANING ETC	850.00	8.00	32.00	3.76		818.00
559108 RELIGIOUS ITEMS - ESSENTIAL	1,773.00		1,389.00	78.34		384.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,650.00	27.99	172.63	10.46		1,477.37
Major Account 520000 Total	4,828,564.29	471,436.43	1,331,489.63	27.58	420,658.32	3,076,416.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		204.75	13.65		1,295.25
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	24,623.00	1,743.19	5,255.12	21.34		19,367.88
574500 PERSONAL VEHICLE MILEAGE	500.00		245.78	49.16		254.22
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00

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Major Account 570000 Total	28,723.00	1,743.19	5,705.65	19.86	0.00	23,017.35
BUDGETED EXPENDITURES TOTAL	29,222,021.24	2,352,604.82	7,122,087.54	24.37	516,075.41	20,931,112.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,222,021.24	2,352,604.82	7,122,087.54	24.37	1,168,821.27	20,931,112.43
BUDGETED EXPENDITURES TOTAL	29,222,021.24	2,352,604.82	7,122,087.54	24.37	1,168,821.27	20,931,112.43
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		766.25-	2,033.50-	0.00		2,033.50
471106 REV FROM OFFENDERS - SVCS		504.17-	1,847.58-	0.00		1,847.58
471107 MISC SERVICES		1.13-	4.73-	0.00		4.73
472105 TAXABLE SALES COPIES		271.24-	1,066.30-	0.00		1,066.30
Major Account 470000 Total	0.00	1,542.79-	4,952.11-	0.00	0.00	4,952.11
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		792.25-	1,940.90-	0.00		1,940.90
Major Account 480000 Total	0.00	792.25-	1,940.90-	0.00	0.00	1,940.90
BUDGETED REVENUE TOTAL	0.00	2,335.04-	6,893.01-	0.00	0.00	6,893.01
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,148.65-	0.00		1,148.65
2 CASH FUNDS		2,335.04-	5,744.36-	0.00		5,744.36
BUDGETED REVENUE TOTAL	0.00	2,335.04-	6,893.01-	0.00	0.00	6,893.01
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,474.59	42,199.46	0.00	7,316.45	49,515.91-

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511300 OVERTIME PAYMENTS			146.26	0.00	132.68	278.94-
511301 HOLIDAY WORK - DCS		157.90	157.90	0.00		157.90-
511800 COMP TIME PAYMENT		308.89	761.86	0.00	265.24	1,027.10-
512100 VACATION LEAVE EXPENSE		801.12	2,126.69	0.00	99.21	2,225.90-
512200 SICK LEAVE EXPENSE		537.72	899.56	0.00	102.94	1,002.50-
512300 HOLIDAY LEAVE EXPENSE		795.91	1,591.82	0.00		1,591.82-
Personal Services Subtotal	0.00	16,076.13	47,883.55	0.00	0.00	55,800.07-
515100 RETIREMENT PLANS EXPENSE		1,203.79	3,585.50	0.00	592.80	4,178.30-
515200 FICA EXPENSE		1,124.09	3,345.86	0.00	552.72	3,898.58-
515400 LIFE & ACCIDENT INS EXP		6.72	20.16	0.00		20.16-
515500 HEALTH INSURANCE EXPENSE		4,372.20	13,116.60	0.00		13,116.60-
516400 UNEMPLOYM COMP INS EXP			90.00-	0.00		90.00
Major Account 510000 Total	0.00	22,782.93	67,861.67	0.00	1,145.52	76,923.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15.59	33.53	0.00		33.53-
521300 FREIGHT			1.75	0.00		1.75-
521500 PUBLICATION & PRINT EXPENSE		31.39	98.91	0.00		98.91-
521902 AWARDS EXP - INMATES			30.76	0.00		30.76-
522100 DUES & SUBSCRIPTION EXPENSE		64.11	94.11	0.00		94.11-
527600 REP & MAINT-HOUSE/INST E			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE			429.98	0.00		429.98-
532100 NON CAPITALIZED EQUIP PU		152.85	152.85	0.00		152.85-
533100 HOUSEHOLD & INSTIT EXP			1,012.75	0.00		1,012.75-
533108 CANTEEN RESALE			395.45	0.00		395.45-
533157 CANTEEN RESALE-JULY		159.00	79,178.27	0.00	20.00	79,198.27-
533158 CANTEEN RESALE-AUG		22,030.75	92,829.93	0.00	2,241.89	95,071.82-
533159 CANTEEN RESALE-SEP		62,294.66	62,294.66	0.00	3,841.98	66,136.64-
533160 CANTEEN RESALE-OCT				0.00	12,902.32	12,902.32-
533163 CANTEEN RESALE-JAN			1,732.14-	0.00	73.92-	1,806.06
533164 CANTEEN RESALE-FEB		117.27-	91.47-	0.00	116.16	24.69-
533165 CANTEEN RESALE-MAR		336.60	2,706.21	0.00	40.02	2,746.23-
533166 CANTEEN RESALE-APR			8,989.56	0.00	193.20	9,182.76-
533167 CANTEEN RESALE -MAY			2,908.99	0.00	1,858.46	4,767.45-
533168 CANTEEN RESALE-JUNE		102.00	29,856.63	0.00	608.11	30,464.74-
533900 FOOD EXPENSE			115.32	0.00		115.32-
534602 RECREATIONAL			139.00	0.00		139.00-

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559100 OTHER OPERATING EXP			24.00	0.00		24.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			283.59	0.00		283.59-
Major Account 520000 Total	0.00	85,069.68	279,807.64	0.00	21,748.22	301,555.86-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	0.00	.34	4,726.00-
Major Account 580000 Total	0.00	0.00	4,725.66	0.00	.34	4,726.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>107,852.61</u>	<u>352,394.97</u>	<u>0.00</u>	<u>22,894.08</u>	<u>383,205.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		107,852.61	352,394.97	0.00	30,810.60	383,205.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>107,852.61</u>	<u>352,394.97</u>	<u>0.00</u>	<u>30,810.60</u>	<u>383,205.57-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		345.00-	858.00-	0.00		858.00
471106 REV FROM OFFENDERS FOR SER		240.23-	594.80-	0.00		594.80
471107 MISC SERVICES		38.28-	1,112.35-	0.00		1,112.35
472100 SALE OF SUP & MAT		28,050.43-	80,604.82-	0.00		80,604.82
472102 SALE OF SUP & MAT		7,137.00-	652.50-	0.00		652.50
472103 NON-TAXABLE SALES OF SUP & MAT		96,200.94-	257,695.97-	0.00		257,695.97
Major Account 470000 Total	0.00	132,011.88-	341,518.44-	0.00	0.00	341,518.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,313.30-	4,330.92-	0.00		4,330.92
484100 OPERATING DONATIONS & CO		1,662.00-	1,720.00-	0.00		1,720.00
486500 MISCELLANEOUS ADJUSTMENT				0.00	724.94-	724.94
Major Account 480000 Total	0.00	2,975.30-	6,050.92-	0.00	724.94-	6,775.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN		34,249.09-	34,249.09-	0.00		34,249.09
493200 OPERATING TRANSFERS OUT		60,614.80	60,614.80	0.00		60,614.80-
Major Account 490000 Total	0.00	26,365.71	26,365.71	0.00	0.00	26,365.71-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,621.47-</u>	<u>321,203.65-</u>	<u>0.00</u>	<u>724.94-</u>	<u>321,928.59</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		108,621.47-	321,203.65-	0.00	724.94-	321,928.59
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,621.47-</u>	<u>321,203.65-</u>	<u>0.00</u>	<u>724.94-</u>	<u>321,928.59</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,771,024.19	266,589.21	803,414.93	16.84	146,249.42	3,821,359.84
511101 ROLL CALL DCS	44,164.10	2,686.12	9,007.91	20.40	1,664.10	33,492.09
511102 LT BRIEFING DCS	3,539.62	559.82	1,785.04	50.43	339.62	1,414.96
511300 OVERTIME PAYMENTS	102,229.50	41,941.03	96,756.02	94.65	14,229.50	8,756.02-
511301 HOLIDAY WORK - DCS	120,000.00	11,608.43	24,134.73	20.11		95,865.27
511400 ON CALL PAY	8,451.03	604.83	2,100.48	24.85	451.03	5,899.52
511500 SHIFT DIFFERENTIAL PYMT	55,110.95	4,024.00	12,249.40	22.23	2,110.95	40,750.60
511800 COMP TIME PAYMENT		5,375.73	21,301.58	0.00	1,788.44	23,090.02-
512100 VACATION LEAVE EXPENSE		25,923.29	86,365.50	0.00	7,371.55	93,737.05-
512200 SICK LEAVE EXPENSE		14,794.59	47,511.11	0.00	8,325.27	55,836.38-
512300 HOLIDAY LEAVE EXPENSE		16,096.24	32,812.12	0.00		32,812.12-
512400 MILITARY LEAVE EXPENSE		133.82	1,176.91	0.00	654.35	1,831.26-
512500 FUNERAL LEAVE EXPENSE		297.68	2,349.44	0.00		2,349.44-
512600 CIVIL LEAVE EXPENSE		36.91	36.91	0.00		36.91-
512700 INJURY LEAVE EXPENSE		1,427.75	2,495.47	0.00	261.16	2,756.63-
Personal Services Subtotal	5,104,519.39	392,099.45	1,143,497.55	22.40	261.16	3,777,576.45
515100 RETIREMENT PLANS EXPENSE	382,226.37	29,360.10	85,624.50	22.40	13,736.37	282,865.50
515200 FICA EXPENSE	389,252.16	27,686.91	80,337.07	20.64	12,790.16	296,124.93
515400 LIFE & ACCIDENT INS EXP	2,827.00	106.08	326.40	11.55		2,500.60
515500 HEALTH INSURANCE EXPENSE	1,045,154.00	84,029.04	261,313.56	25.00		783,840.44
516300 EMPLOYEE ASSISTANCE PRO	1,488.00		1,527.44	102.65		39.44-
516400 UNEMPLOYM COMP INS EXP	10,000.00		2,831.52	28.32		7,168.48
516500 WORKERS COMP PREMIUMS	70,000.00		81,109.69	115.87		11,109.69-
Major Account 510000 Total	7,005,466.92	533,281.58	1,656,567.73	23.65	26,787.69	5,138,927.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,199.91	231.75	231.75	10.53		1,968.16
521200 COMM EXP-VOICE/DATA	17,000.00	1,437.27	4,321.81	25.42		12,678.19
521290 COM EXPENSE - DATA ONLY	12,000.00	1,124.30	3,372.90	28.11		8,627.10
521300 FREIGHT	5,500.00	270.05	1,447.82	26.32		4,052.18
521500 PUBLICATION & PRINT EXPENSE	18,500.00	617.71	4,634.97	25.05		13,865.03
521901 AWARDS - STAFF	500.00		294.40	58.88		205.60
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00

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522202 CONF REG - NONCEU'S	1,000.00	15.00	15.00	1.50		985.00
523201 NATURAL GAS	72,500.00	2,650.62	8,355.88	11.53		64,144.12
523202 ELECTRICITY	160,000.00	21,896.97	65,143.25	40.71		94,856.75
523203 WATER	17,500.00			0.00		17,500.00
523204 SEWER			2,850.15	0.00		2,850.15-
525500 RENT EXP-OTHER PERS PROP	2,000.00	102.40	234.80	11.74	102.40	1,662.80
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	5,903.49	10,188.43	25.47	3,936.50	25,875.07
526104 R & M CONT-BLDGS	17,000.00	4,952.12	20,698.07	121.75	6,811.50	10,509.57-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00	455.00	1,545.00
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	94.28	94.28	1.89		4,905.72
527600 REP & MAINT-HOUSE/INST E	16,000.00		656.87	4.11		15,343.13
527700 REP & MAINT-PHOTO/MEDIA	6,000.00	1,024.43	1,024.43	17.07		4,975.57
531100 OFFICE SUPPLIES EXPENSE	18,500.00	931.12	6,020.23	32.54		12,479.77
532100 NON CAPITALIZED EQUIP PU	2,500.00	305.70	599.26	23.97		1,900.74
533100 HOUSEHOLD & INSTIT EXP	34,735.00	5,711.11	13,672.75	39.36	1,105.48	19,956.77
533102 INMATE CLOTHING	34,250.00	5,237.80	15,505.45	45.27	4,095.00	14,649.55
533103 CLEANING SUPPLIES	35,000.00	2,541.85	12,069.03	34.48	1,981.85	20,949.12
533104 FOOD SERVICE SUPPLIES	15,179.00	807.63	3,038.87	20.02		12,140.13
533105 INMATE PERSONAL SUPPLIES	3,000.00	486.20	1,481.98	49.40		1,518.02
533106 STAFF CLOTHING	250.00			0.00		250.00
533107 CELL/DORM SUPPLIES	15,714.00	809.80	6,008.60	38.24		9,705.40
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE	2,500.00	342.54	957.60	38.30		1,542.40
533901 FOOD - STAPLES	118,790.00	3,851.37	28,367.04	23.88		90,422.96
533902 FOOD - MEAT	59,395.00	3,581.53	15,844.72	26.68	232.00	43,318.28
533903 FOOD - DAIRY	55,521.00	3,588.30	13,717.87	24.71	520.05	41,283.08
533904 FOOD - PRODUCE	12,912.00	1,070.72	4,392.41	34.02		8,519.59
533905 FOOD - BREAD	11,620.00	1,293.28	3,583.82	30.84		8,036.18
534500 AGRICULTURAL SUPPLIES EXP	1,500.00	426.93	886.19	59.08		613.81
534700 ENG TECH & COMM SUP EXP	1,500.00			0.00		1,500.00
534800 CONSTRUCTION & MAINT SUPPLIES	38,208.00	5,975.65	11,520.64	30.15		26,687.36
534801 MAINTENANCE FUEL AND OIL	3,000.00		342.60	11.42	.50	2,656.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	23,000.00	3,191.74	9,347.40	40.64	5,100.00	8,552.60
534908 LAW BOOKS	7,000.00	616.58	1,233.16	17.62	616.58	5,150.26
535104 DRUGS	250.00	27.15	27.15	10.86		222.85
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	112.66	444.22	22.21		1,555.78

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 GAS/OIL FSP & CSI	1,750.00		322.61	18.43		1,427.39
541100 ACCTG & AUDITING SERVICES	11,000.00		13,967.65	126.98		2,967.65-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
545000 LABORATORY SERVICES	2,500.00	484.00	545.00	21.80		1,955.00
548600 PEST CONTROL	2,000.00	360.00	680.00	34.00	360.00	960.00
548700 REFUSE/RECYCLING	12,304.00	975.68	1,987.68	16.15	868.00	9,448.32
554900 OTHER CONTRACTUAL SERVICE	9,000.00	1,190.00	6,066.11	67.40		2,933.89
554902 CONTRACT LAUNDRY SERVICES	39,250.00	4,321.08	9,535.08	24.29		29,714.92
556100 INSURANCE EXPENSE	5,000.00	17,558.12	18,610.46	372.21		13,610.46-
556300 SURETY & NOTARY BONDS	750.00			0.00		750.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
559101 TRANS COSTS STATE WARDS	2,000.00	129.85	601.55	30.08		1,398.45
559103 INMATE WAGES	96,280.00	8,985.06	25,886.06	26.89		70,393.94
559104 UNIFORM CLEANING ETC	500.00	30.00	30.00	6.00		470.00
559108 RELIGIOUS ITEMS - ESSENTIAL	250.00			0.00		250.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,150.00	26.94	26.94	2.34		1,123.06
Major Account 520000 Total	1,079,107.91	115,290.78	350,884.94	32.52	26,184.86	702,038.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	493.20	614.42	40.96		885.58
571102 BOARD & LODGING - SECURITY AUD	500.00		18.35	3.67		481.65
573100 STATE-OWNED TRANSPORT	24,629.00	2,176.73	6,813.49	27.66		17,815.51
574500 PERSONAL VEHICLE MILEAGE	2,000.00	123.74	123.74	6.19		1,876.26
574501 PERS VEHICILE MILEAGE - PRESERV	2,000.00	293.80	293.80	14.69		1,706.20
574502 PERS VEHICILE MILEAGE - SEC AUD	500.00			0.00		500.00
Major Account 570000 Total	31,129.00	3,087.47	7,863.80	25.26	0.00	23,265.20
BUDGETED EXPENDITURES TOTAL	8,115,703.83	651,659.83	2,015,316.47	24.83	52,972.55	5,864,230.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,115,703.83	651,659.83	2,015,316.47	24.83	236,156.78	5,864,230.58
BUDGETED EXPENDITURES TOTAL	8,115,703.83	651,659.83	2,015,316.47	24.83	236,156.78	5,864,230.58
BUDGETED FUND TYPES - REVENUES						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		353.91-	1,037.28-	0.00		1,037.28
471106 REV FROM OFFENDERS - SVCS		131.36-	1,391.58-	0.00		1,391.58
471107 MISC SERVICES		.36-	9.26-	0.00		9.26
471108 SAFEKEEPERS SERVICES		5,213.06-	6,324.04-	0.00		6,324.04
472105 TAXABLE SALES COPIES		37.82-	169.48-	0.00		169.48
Major Account 470000 Total	0.00	5,736.51-	8,931.64-	0.00	0.00	8,931.64
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		1.16	.67	0.00		.67-
Major Account 480000 Total	0.00	1.16	.67	0.00	0.00	.67-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,735.35-</u>	<u>8,930.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,930.97</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,735.35-	8,930.97-	0.00		8,930.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,735.35-</u>	<u>8,930.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,930.97</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,281.48	9,762.49	0.00	1,426.23	11,188.72-
511300 OVERTIME PAYMENTS		85.50	85.50	0.00		85.50-
512100 VACATION LEAVE EXPENSE		180.87	827.81	0.00	477.84	1,305.65-
512200 SICK LEAVE EXPENSE		65.14	280.76	0.00	52.76	333.52-
512300 HOLIDAY LEAVE EXPENSE		184.24	368.48	0.00		368.48-
Personal Services Subtotal	0.00	3,797.23	11,325.04	0.00	0.00	13,281.87-
515100 RETIREMENT PLANS EXPENSE		284.34	848.02	0.00	146.52	994.54-
515200 FICA EXPENSE		290.50	866.38	0.00	149.70	1,016.08-
515400 LIFE & ACCIDENT INS EXP		.96	2.88	0.00		2.88-
Major Account 510000 Total	0.00	4,373.03	13,042.32	0.00	296.22	15,295.37-
520000 OPERATING EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT		15.00	15.00	0.00		15.00-
533157 CANTEEN RESALE-JULY		302.07	21,017.48	0.00		21,017.48-
533158 CANTEEN RESALE-AUG		11,971.49	21,597.32	0.00	34.56	21,631.88-
533159 CANTEEN RESALE-SEP		15,161.78	15,161.78	0.00	6,712.79	21,874.57-
533160 CANTEEN RESALE-OCT		109.28	109.28	0.00	5,811.83	5,921.11-
533161 CANTEEN RESALE-NOV			58.50-	0.00		58.50
533163 CANTEEN RESALE-JAN			1,425.00-	0.00		1,425.00
533164 CANTEEN RESALE-FEB			28.56-	0.00		28.56
533165 CANTEEN RESALE-MAR		277.20-	322.92	0.00	10.93	333.85-
533166 CANTEEN RESALE-APR		93.15-	103.95-	0.00		103.95
533167 CANTEEN RESALE -MAY			3,815.73-	0.00	13.56	3,802.17
533168 CANTEEN RESALE-JUNE			10,851.25	0.00		10,851.25-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		17.97	17.97	0.00		17.97-
Major Account 520000 Total	0.00	27,207.24	63,661.26	0.00	12,583.67	76,244.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,580.27	76,703.58	0.00	12,879.89	91,540.30-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		31,580.27	76,703.58	0.00	14,836.72	91,540.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,580.27	76,703.58	0.00	14,836.72	91,540.30-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 DUES		10.00-	24.00-	0.00		24.00
471106 REV FROM OFFENDERS FOR SER		112.33-	247.48-	0.00		247.48
471107 MISC SERVICES		9.13-	37.27-	0.00		37.27
472100 SALE OF SUP & MAT		11,688.15-	29,082.72-	0.00		29,082.72
472102 SALE OF SUP & MAT		1,075.00-	631.50-	0.00		631.50
472103 SALE OF SUP & MAT		18,793.21-	51,238.85-	0.00		51,238.85
Major Account 470000 Total	0.00	31,687.82-	81,261.82-	0.00	0.00	81,261.82

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT			44.10-	0.00	52.68-	96.78
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	44.10-	0.00	52.68-	96.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,792.64-	10,792.64-	0.00		10,792.64
Major Account 490000 Total	0.00	10,792.64-	10,792.64-	0.00	0.00	10,792.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,480.46-</u>	<u>92,098.56-</u>	<u>0.00</u>	<u>52.68-</u>	<u>92,151.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>42,480.46-</u>	<u>92,098.56-</u>	<u>0.00</u>	<u>52.68-</u>	<u>92,151.24</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,480.46-</u>	<u>92,098.56-</u>	<u>0.00</u>	<u>52.68-</u>	<u>92,151.24</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,130,074.54	292,948.21	858,275.95	16.73	140,668.22	4,131,130.37
511101 ROLL CALL DCS	36,611.74	3,132.91	9,525.38	26.02	1,611.74	25,474.62
511102 LT BRIEFING DCS	6,253.89	457.73	1,491.54	23.85	253.89	4,508.46
511300 OVERTIME PAYMENTS	145,787.58	49,148.49	166,223.13	114.02	31,787.58	52,223.13-
511301 HOLIDAY WORK - DCS	120,000.00	12,084.29	28,396.53	23.66		91,603.47
511400 ON CALL PAY	563.30	23.90	141.01	25.03	63.30	358.99
511500 SHIFT DIFFERENTIAL PYMT	52,172.90	4,208.40	12,839.00	24.61	2,172.90	37,161.00
511800 COMP TIME PAYMENT		5,211.81	20,644.12	0.00	1,815.85	22,459.97-
512100 VACATION LEAVE EXPENSE		22,102.00	76,000.57	0.00	12,932.32	88,932.89-
512200 SICK LEAVE EXPENSE		15,521.70	42,286.24	0.00	6,378.42	48,664.66-
512300 HOLIDAY LEAVE EXPENSE		17,749.82	34,752.56	0.00		34,752.56-
512400 MILITARY LEAVE EXPENSE		1,547.72	6,041.22	0.00	289.85	6,331.07-
512500 FUNERAL LEAVE EXPENSE			885.65	0.00	751.88	1,637.53-
Personal Services Subtotal	5,491,463.95	424,136.98	1,257,502.90	22.90	751.88	4,035,235.10
515100 RETIREMENT PLANS EXPENSE	411,128.12	31,633.22	94,144.33	22.90	14,808.12	302,175.67
515200 FICA EXPENSE	419,083.83	30,385.79	89,998.79	21.48	14,188.83	314,896.21
515400 LIFE & ACCIDENT INS EXP	3,135.00	114.72	343.45	10.96		2,791.55
515500 HEALTH INSURANCE EXPENSE	1,000,287.00	77,091.56	232,055.68	23.20		768,231.32
516300 EMPLOYEE ASSISTANCE PRO	1,650.00		1,693.74	102.65		43.74-
516400 UNEMPLOYM COMP INS EXP	27,500.00		2,233.00	8.12		25,267.00
516500 WORKERS COMP PREMIUMS	78,488.00		91,091.82	116.06		12,603.82-
Major Account 510000 Total	7,432,735.90	563,362.27	1,769,063.71	23.80	29,748.83	5,435,949.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,999.84		466.61	23.33		1,533.23
521200 COMM EXP-VOICE/DATA	11,000.00	615.97	2,140.09	19.46		8,859.91
521290 COM EXPENSE - DATA ONLY	10,000.00	1,288.75	3,866.25	38.66		6,133.75
521300 FREIGHT	17,000.00		1,629.12	9.58		15,370.88
521500 PUBLICATION & PRINT EXPENSE	33,000.00	439.76	7,810.86	23.67		25,189.14
521901 AWARDS - STAFF	250.00	35.00	136.75	54.70		113.25
522100 DUES & SUBSCRIPTION EXPENSE	450.00			0.00		450.00
522202 CONF REG - NONCEU'S	500.00	15.00	990.00	198.00		490.00-
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	81,655.00	4,580.79	15,921.40	19.50		65,733.60
523202 ELECTRICITY	66,613.00	5,313.74	12,472.34	18.72		54,140.66
523203 WATER	80,735.00	7,533.86	21,744.99	26.93		58,990.01
523204 SEWER	77,971.00	7,275.36	20,998.75	26.93		56,972.25
525500 RENT EXP-OTHER PERS PROP				0.00	255.80	255.80-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	1,599.75-	1,274.75-	4.25-		31,274.75
526104 R & M CONT-BLDGS	6,600.00	70.00	697.00	10.56		5,903.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	25.00	25.00	2.50		975.00
527500 REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00
527600 REP & MAINT-HOUSE/INST E	1,000.00	877.80	2,445.92	244.59	104.58	1,550.50-
527601 REP & MAINT-HOUSE/INST E			525.39	0.00		525.39-
527700 REP & MAINT-PHOTO/MEDIA			584.33	0.00	.67	585.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	3,383.84	10,234.34	29.24		24,765.66
533100 HOUSEHOLD & INSTIT EXP	40,633.00	5,253.24	8,415.46	20.71	330.06	31,887.48
533102 INMATE CLOTHING	350,000.00	34,030.80	106,915.76	30.55	265.60	242,818.64
533103 CLEANING SUPPLIES	70,100.00	5,530.53	17,449.47	24.89	.12	52,650.41
533104 FOOD SERVICE SUPPLIES	28,138.00	4,289.91	12,021.00	42.72	1,508.39	14,608.61
533106 STAFF CLOTHING	175.00		7.25	4.14		167.75
533107 CELL/DORM SUPPLIES	29,182.00	2,035.67	8,370.55	28.68	5.96	20,805.49
533901 FOOD - STAPLES	306,125.00	17,139.52	74,973.96	24.49	32.61-	231,183.65
533902 FOOD - MEAT	135,000.00	8,729.47	42,715.91	31.64		92,284.09
533903 FOOD - DAIRY	88,000.00	4,883.71	23,771.92	27.01		64,228.08
533904 FOOD - PRODUCE	35,000.00	3,716.19	10,234.24	29.24		24,765.76
533905 FOOD - BREAD	29,000.00	2,568.91	9,329.13	32.17	566.09	19,104.78
534500 AGRICULTURAL SUPPLIES EXP	200.00		22.99	11.50		177.01
534700 ENG TECH & COMM SUP EXP	3,200.00	304.24	320.73	10.02		2,879.27
534800 CONSTRUCTION & MAINT SUPPLIES	34,000.00	5,278.97	14,272.09	41.98	6,839.59	12,888.32
534901 GARDEN SUPPLIES	1,000.00		517.30	51.73		482.70
534907 SECURITY SUPPLIES	14,000.00	430.29	1,809.48	12.92	3,414.00	8,776.52
534908 LAW BOOKS	4,000.00	340.58	1,021.74	25.54		2,978.26
535103 GEN-MEDICAL SUPPLIES		10.54	27.31	0.00		27.31-
538100 VEHICLE & EQUIP SUPP EXP		32.62	32.62	0.00		32.62-
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	3,916.77	12,084.84	172.64		5,084.84-
547300 INTERPETER SERVICES		133.00	133.00	0.00		133.00-
548600 PEST CONTROL	900.00	173.00	572.50	63.61		327.50
548700 REFUSE/RECYCLING	500.00	101.09	202.35	40.47		297.65

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	2,400.00	152.00-	4,387.52	182.81	152.00	2,139.52-
554902 CONTRACT LAUNDRY SERVICES	121,713.00	14,797.08	37,130.36	30.51		84,582.64
555100 SOFTWARE RENEWAL/MAINT FEE		29.34	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	12,822.95	1282.30		11,822.95-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 TRANS COSTS STATE WARDS		317.75	1,677.65	0.00		1,677.65-
559103 INMATE WAGES	38,000.00	3,207.19	9,637.53	25.36		28,362.47
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	175.00		78.38	44.79		96.62
Major Account 520000 Total	1,806,309.84	159,776.48	528,632.36	29.27	13,410.25	1,264,267.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00		19.00	2.71		681.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,782.00	527.54	1,974.75	22.49		6,807.25
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	10,182.00	527.54	1,993.75	19.58	0.00	8,188.25
BUDGETED EXPENDITURES TOTAL	9,249,227.74	723,666.29	2,299,689.82	24.86	43,159.08	6,708,404.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,529,868.69	676,560.41	2,162,765.82	25.36	221,774.10	6,145,328.77
4 FEDERAL FUNDS	719,359.05	47,105.88	136,924.00	19.03	19,359.05	563,076.00
BUDGETED EXPENDITURES TOTAL	9,249,227.74	723,666.29	2,299,689.82	24.86	241,133.15	6,708,404.77

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		3,667.33-	5,847.03-	0.00		5,847.03
471107 MISC SERVICES			.24-	0.00		.24
471108 SAFEKEEPERS SERVICES		44,268.28-	115,541.92-	0.00		115,541.92
472105 TAXABLE SALES COPIES		57.38-	159.81-	0.00		159.81

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Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	47,992.99-	121,549.00-	0.00	0.00	121,549.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
Major Account 480000 Total	0.00	0.00	89.87	0.00	0.00	89.87-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,992.99-</u>	<u>121,459.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,459.13</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			89.87	0.00		89.87-
2 CASH FUNDS		47,992.99-	121,549.00-	0.00		121,549.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,992.99-</u>	<u>121,459.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,459.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,659,307.11	498,906.98	1,474,436.36	17.03	249,354.07	6,935,516.68
511101 ROLL CALL DCS	70,608.10	5,281.52	15,764.42	22.33	2,608.10	52,235.58
511102 LT BRIEFING DCS	6,265.89	606.76	1,467.71	23.42	265.89	4,532.29
511300 OVERTIME PAYMENTS	236,592.97	35,040.53	119,942.99	50.70	16,592.97	100,057.01
511301 HOLIDAY WORK - DCS	235,000.00	21,455.88	43,502.85	18.51		191,497.15
511400 ON CALL PAY	13,025.19	635.42	2,787.69	21.40	525.19	9,712.31
511500 SHIFT DIFFERENTIAL PYMT	88,355.05	6,776.44	20,210.84	22.87	3,355.05	64,789.16
511800 COMP TIME PAYMENT		17,903.08	50,826.87	0.00	15,095.65	65,922.52-
512100 VACATION LEAVE EXPENSE		40,853.27	149,703.59	0.00	21,475.80	171,179.39-
512200 SICK LEAVE EXPENSE		17,450.34	54,967.97	0.00	11,361.72	66,329.69-
512300 HOLIDAY LEAVE EXPENSE		29,594.41	59,116.47	0.00		59,116.47-
512400 MILITARY LEAVE EXPENSE		592.75	3,872.94	0.00	1,739.10	5,612.04-
512500 FUNERAL LEAVE EXPENSE		641.88	2,432.21	0.00		2,432.21-
512700 INJURY LEAVE EXPENSE			463.77	0.00	463.77	927.54-
Personal Services Subtotal	9,309,154.31	675,739.26	1,999,496.68	21.48	463.77	6,986,820.32
515100 RETIREMENT PLANS EXPENSE	697,068.91	50,599.02	149,721.29	21.48	24,173.91	523,173.71
515200 FICA EXPENSE	710,470.38	48,318.15	142,894.84	20.11	23,017.38	544,558.16
515400 LIFE & ACCIDENT INS EXP	5,221.00	197.28	600.73	11.51		4,620.27
515500 HEALTH INSURANCE EXPENSE	1,658,174.00	125,394.64	372,501.49	22.46		1,285,672.51
516300 EMPLOYEE ASSISTANCE PRO	2,748.00		2,820.84	102.65		72.84-
516400 UNEMPLOYM COMP INS EXP	18,500.00		3,540.00	19.14		14,960.00
516500 WORKERS COMP PREMIUMS	145,000.00		150,016.34	103.46		5,016.34-
Major Account 510000 Total	12,546,336.60	900,248.35	2,821,592.21	22.49	47,655.06	9,354,715.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.07		584.15	19.47		2,415.92
521200 COMM EXP-VOICE/DATA	40,000.00	4,137.56	12,750.29	31.88		27,249.71
521300 FREIGHT	35.00			0.00		35.00
521500 PUBLICATION & PRINT EXPENSE	26,750.00	1,548.29	9,249.84	34.58		17,500.16
521901 AWARDS - STAFF	400.00	70.65	70.65	17.66		329.35
522100 DUES & SUBSCRIPTION EXPENSE	200.00	169.00	169.00	84.50	30.00	1.00
522202 CONF REG - NONCEU'S	750.00		140.00	18.67		610.00
523201 NATURAL GAS	106,526.00	5,598.73	20,574.90	19.31		85,951.10

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Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVC S
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	331,227.00	39,447.04	125,154.61	37.79		206,072.39
523203 WATER	105,417.00	9,208.05	28,289.90	26.84		77,127.10
523204 SEWER	101,653.00	8,892.11	27,276.86	26.83		74,376.14
525500 RENT EXP-OTHER PERS PROP	3,300.00	466.44	547.76	16.60	178.50	2,573.74
526100 REPAIRS & MAINT-REAL PROPERTY	74,000.00	13,110.35	21,360.65	28.87	23,860.50	28,778.85
526104 R & M CONT-BLDGS	19,500.00	2,787.00	3,957.42	20.29	4,641.50	10,901.08
527200 REP & MAINT-MOTOR VEHICL	4,700.00	81.45	3,946.93	83.98		753.07
527400 REPAIRS & MAINT-DATA PROC				0.00	.29	.29-
527500 REPAIRS & MAINT-COMM EQUIP	3,050.00	196.00	904.00	29.64		2,146.00
527600 REP & MAINT-HOUSE/INST E	13,000.00	1,863.80	4,628.84	35.61	144.42	8,226.74
527601 REP & MAINT-HOUSE/INST E			725.55	0.00		725.55-
527700 REP & MAINT-PHOTO/MEDIA		500.00	500.00	0.00		500.00-
527800 REP & MAINT-OTHER PROPER		375.00	375.00	0.00		375.00-
531100 OFFICE SUPPLIES EXPENSE	28,550.00	2,893.69	8,263.49	28.94	27.96	20,258.55
532100 NON CAPITALIZED EQUIP PU	2,600.00	879.45	1,667.76	64.14		932.24
533100 HOUSEHOLD & INSTIT EXP	32,975.00	2,878.34	6,303.56	19.12	455.74	26,215.70
533102 INMATE CLOTHING	75,155.00	7,183.57	34,684.66	46.15	66.40	40,403.94
533103 CLEANING SUPPLIES	70,853.00	10,766.90	25,831.48	36.46		45,021.52
533104 FOOD SERVICE SUPPLIES	32,289.00	2,629.99	13,301.04	41.19	1,392.36	17,595.60
533106 STAFF CLOTHING	375.00			0.00		375.00
533107 CELL/DORM SUPPLIES	29,000.00	2,035.68	8,419.19	29.03		20,580.81
533109 STAFF CLOTHING - MAINT	150.00		20.37	13.58		129.63
533901 FOOD - STAPLES	262,710.00	16,711.76	76,352.38	29.06	1,042.00	185,315.62
533902 FOOD - MEAT	120,036.00	11,303.78	46,910.25	39.08	.01	73,125.74
533903 FOOD - DAIRY	74,592.00	4,749.24	23,629.74	31.68		50,962.26
533904 FOOD - PRODUCE	29,233.00	3,430.33	9,648.24	33.00		19,584.76
533905 FOOD - BREAD	29,904.00	2,371.29	9,182.95	30.71	781.73	19,939.32
534500 AGRICULTURAL SUPPLIES EXP	3,240.00		1,246.18	38.46		1,993.82
534600 ED & RECREATIONAL SUP EX		244.55	244.55	0.00		244.55-
534602 RECREATIONAL	15.00			0.00		15.00
534700 ENG TECH & COMM SUP EXP	13,755.00	162.66	2,525.04	18.36		11,229.96
534800 CONSTRUCTION & MAINT SUPPLIES	129,815.00	99,336.06	117,657.36	90.63	3,377.53	8,780.11
534801 MAINTENANCE FUEL AND OIL	5,000.00	10.99	2,532.12	50.64		2,467.88
534900 MISCELLANEOUS SUPPLIES EXPENSE		158.48	158.48	0.00		158.48-
534901 GARDEN SUPPLIES	617.00		488.65	79.20		128.35
534907 SECURITY SUPPLIES	16,950.00	541.31	1,067.85	6.30		15,882.15
534908 LAW BOOKS	5,800.00	616.58	1,233.16	21.26	616.58	3,950.26
535103 GEN-MEDICAL SUPPLIES	750.00	14.56	1,112.32	148.31		362.32-
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	372.23	1,277.00	25.54		3,723.00

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,300.00	1,190.81	2,486.03	39.46		3,813.97
541100 ACCTG & AUDITING SERVICES	13,000.00		27,260.64	209.70		14,260.64-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL	4,700.00	5,350.76	8,874.86	188.83		4,174.86-
542103 SOS CORR OFFICER INTERN	11,350.00	900.77	6,229.63	54.89		5,120.37
546800 VETERINARY SERVICES	600.00		178.91	29.82		421.09
547300 INTERPETER SERVICES				0.00	180.00	180.00-
548600 PEST CONTROL	500.00	373.00	439.50	87.90		60.50
548700 REFUSE/RECYCLING	5,000.00	572.04	1,754.20	35.08	53.13	3,192.67
554900 OTHER CONTRACTUAL SERVICE	5,150.00	59.70	7,713.10	149.77		2,563.10-
554902 CONTRACT LAUNDRY SERVICES	140,680.00	14,797.08	39,176.52	27.85		101,503.48
555100 SOFTWARE RENEWAL/MAINT FEE		29.33	29.33	0.00		29.33-
555200 SOFTWARE - NEW PURCHASES		1,394.48	1,394.48	0.00		1,394.48-
556100 INSURANCE EXPENSE	9,000.00	25,296.33	30,031.87	333.69		21,031.87-
556300 SURETY & NOTARY BONDS	220.00			0.00	40.00	180.00
559100 OTHER OPERATING EXP	900.00			0.00		900.00
559101 TRANS COSTS STATE WARDS	45.00	22.75	22.75	50.56		22.25
559103 INMATE WAGES	164,630.00	17,947.64	53,276.23	32.36		111,353.77
559104 UNIFORM CLEANING ETC	200.00			0.00		200.00
559108 RELIGIOUS ITEMS - ESSENTIAL			240.00	0.00		240.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,100.00	59.48	107.17	9.74		992.83
Major Account 520000 Total	2,166,747.07	325,737.08	834,179.39	38.50	36,888.65	1,295,679.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,297.00	77.00	96.14	4.19		2,200.86
571102 BOARD & LODGING - SECURITY AUD	58.00			0.00		58.00
572100 COMMERCIAL TRANSPORTATION	1,949.00	487.10	487.10	24.99		1,461.90
573100 STATE-OWNED TRANSPORT	9,762.00	753.91	2,371.57	24.29		7,390.43
574500 PERSONAL VEHICLE MILEAGE	251.00		705.26	280.98		454.26-
Major Account 570000 Total	14,317.00	1,318.01	3,660.07	25.56	0.00	10,656.93
BUDGETED EXPENDITURES TOTAL	14,727,400.67	1,227,303.44	3,659,431.67	24.85	84,543.71	10,661,051.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,727,400.67	1,227,303.44	3,659,431.67	24.85	406,917.25	10,661,051.75
BUDGETED EXPENDITURES TOTAL	14,727,400.67	1,227,303.44	3,659,431.67	24.85	406,917.25	10,661,051.75

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		327.25-	536.65-	0.00		536.65
471106 REV FROM OFFENDERS - SVCS		95.13-	389.24-	0.00		389.24
471107 MISC SERVICES		.03-	1.27-	0.00		1.27
472105 TAXABLE SALES COPIES		57.38-	335.05-	0.00		335.05
Major Account 470000 Total	0.00	479.79-	1,262.21-	0.00	0.00	1,262.21
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		48.00-	48.00-	0.00		48.00
486400 CASH OVER ADJUSTMENT		.92-	.92-	0.00		.92
486500 MISCELLANEOUS ADJUSTMENT		18.02-	386.40	0.00		386.40-
Major Account 480000 Total	0.00	66.94-	337.48	0.00	0.00	337.48-
BUDGETED REVENUE TOTAL	0.00	546.73-	924.73-	0.00	0.00	924.73

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			404.42	0.00		404.42-
2 CASH FUNDS		546.73-	1,329.15-	0.00		1,329.15
BUDGETED REVENUE TOTAL	0.00	546.73-	924.73-	0.00	0.00	924.73

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		8,533.97	24,071.10	0.00	4,501.08	28,572.18-
511300 OVERTIME PAYMENTS		553.87	2,099.96	0.00	630.61	2,730.57-
511301 HOLIDAY WORK - DCS			108.55	0.00		108.55-
512100 VACATION LEAVE EXPENSE		175.86	2,459.69	0.00		2,459.69-
512200 SICK LEAVE EXPENSE		34.66	61.62	0.00		61.62-
512300 HOLIDAY LEAVE EXPENSE		460.23	920.46	0.00		920.46-
Personal Services Subtotal	0.00	9,758.59	29,721.38	0.00	0.00	34,853.07-

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515100 RETIREMENT PLANS EXPENSE		730.73	2,225.58	0.00	384.26	2,609.84-
515200 FICA EXPENSE		671.92	2,049.86	0.00	355.27	2,405.13-
515400 LIFE & ACCIDENT INS EXP		3.84	11.52	0.00		11.52-
515500 HEALTH INSURANCE EXPENSE		2,967.20	8,901.60	0.00		8,901.60-
Major Account 510000 Total	0.00	14,132.28	42,909.94	0.00	739.53	48,781.16-
520000 OPERATING EXPENSES						
521300 FREIGHT		15.00	31.75	0.00		31.75-
521500 PUBLICATION & PRINT EXPENSE			4.35	0.00		4.35-
531100 OFFICE SUPPLIES EXPENSE		.88	.88	0.00		.88-
533100 HOUSEHOLD & INSTIT EXP		396.44	826.76	0.00	.28	827.04-
533157 CANTEEN RESALE-JULY		1,117.52-	47,235.78	0.00	5,663.20	52,898.98-
533158 CANTEEN RESALE-AUG		31,192.36	49,368.53	0.00		49,368.53-
533159 CANTEEN RESALE-SEP		5,111.59	5,111.59	0.00	12,009.75	17,121.34-
533160 CANTEEN RESALE-OCT			59.04	0.00	11,298.68	11,357.72-
533163 CANTEEN RESALE-JAN			283.64-	0.00		283.64
533164 CANTEEN RESALE-FEB			1,837.36-	0.00		1,837.36
533165 CANTEEN RESALE-MAR			151.82-	0.00	411.14	259.32-
533166 CANTEEN RESALE-APR			3,016.64-	0.00	2.91	3,013.73
533167 CANTEEN RESALE -MAY			818.43-	0.00	1,966.99	1,148.56-
533168 CANTEEN RESALE-JUNE		108.78-	25,840.23	0.00	760.70	26,600.93-
533900 FOOD EXPENSE		189.33	189.33	0.00		189.33-
534602 RECREATIONAL		538.55	1,299.02	0.00		1,299.02-
559100 OTHER OPERATING EXP			6.00	0.00		6.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			221.79	0.00		221.79-
Major Account 520000 Total	0.00	36,217.85	124,087.16	0.00	32,113.65	156,200.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,350.13	166,997.10	0.00	32,853.18	204,981.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,350.13	166,997.10	0.00	37,984.87	204,981.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,350.13	166,997.10	0.00	37,984.87	204,981.97-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		131.85-	445.32-	0.00		445.32
471101 DUES		16.00-	99.00-	0.00		99.00
471106 SALE OF SERVICES		204.76-	392.08-	0.00		392.08
471107 MISC SERVICES		24.20-	93.56-	0.00		93.56
472100 SALE OF SUP & MAT		22,779.68-	62,456.10-	0.00		62,456.10
472102 SALE OF SUP & MAT		14,286.10	18,427.75	0.00		18,427.75-
472103 NON-TAXABLE SALES OF SUP & MAT		39,735.52-	126,835.70-	0.00		126,835.70
Major Account 470000 Total	0.00	48,605.91-	171,894.01-	0.00	0.00	171,894.01
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		70.94-	200.27-	0.00		200.27
486500 MISCELLANEOUS ADJUSTMENT				0.00	303.83-	303.83
Major Account 480000 Total	0.00	70.94-	200.27-	0.00	303.83-	504.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		17,690.55-	17,690.55-	0.00		17,690.55
Major Account 490000 Total	0.00	17,690.55-	17,690.55-	0.00	0.00	17,690.55
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,367.40-</u>	<u>189,784.83-</u>	<u>0.00</u>	<u>303.83-</u>	<u>190,088.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		66,367.40-	189,784.83-	0.00	303.83-	190,088.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,367.40-</u>	<u>189,784.83-</u>	<u>0.00</u>	<u>303.83-</u>	<u>190,088.66</u>

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Percent of Time Elapsed 25.21

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,585,681.56	397,896.82	1,165,908.22	17.70	197,411.28	5,222,362.06
511101 ROLL CALL DCS	44,866.36	3,907.33	11,414.13	25.44	1,866.36	31,585.87
511102 LT BRIEFING DCS	6,028.64	492.53	1,416.86	23.50	228.64	4,383.14
511300 OVERTIME PAYMENTS	154,406.81	29,241.59	90,036.30	58.31	14,406.81	49,963.70
511301 HOLIDAY WORK - DCS	135,000.00	13,954.69	27,329.94	20.24		107,670.06
511400 ON CALL PAY	9,696.79	752.80	2,358.02	24.32	396.79	6,941.98
511500 SHIFT DIFFERENTIAL PYMT	56,323.35	5,089.65	14,818.35	26.31	2,323.35	39,181.65
511800 COMP TIME PAYMENT		7,421.65	28,801.81	0.00	7,352.56	36,154.37-
512100 VACATION LEAVE EXPENSE		31,464.34	119,665.64	0.00	19,587.52	139,253.16-
512200 SICK LEAVE EXPENSE		12,129.40	46,647.36	0.00	7,516.66	54,164.02-
512300 HOLIDAY LEAVE EXPENSE		23,636.81	47,281.87	0.00		47,281.87-
512400 MILITARY LEAVE EXPENSE		1,515.88	5,016.92	0.00	760.10	5,777.02-
512500 FUNERAL LEAVE EXPENSE			2,040.98	0.00	652.44	2,693.42-
Personal Services Subtotal	6,992,003.51	527,503.49	1,562,736.40	22.35	652.44	5,176,764.60
515100 RETIREMENT PLANS EXPENSE	523,561.36	39,499.29	117,017.26	22.35	18,907.36	387,636.74
515200 FICA EXPENSE	533,608.42	37,844.29	111,949.84	20.98	18,036.42	403,622.16
515400 LIFE & ACCIDENT INS EXP	3,899.00	154.56	466.08	11.95		3,432.92
515500 HEALTH INSURANCE EXPENSE	1,169,875.00	93,631.44	283,427.65	24.23		886,447.35
516300 EMPLOYEE ASSISTANCE PRO	2,052.00		2,106.39	102.65		54.39-
516400 UNEMPLOYM COMP INS EXP	18,500.00		2,187.02	11.82		16,312.98
516500 WORKERS COMP PREMIUMS	100,050.00		110,889.52	110.83		10,839.52-
Major Account 510000 Total	9,343,549.29	698,633.07	2,190,780.16	23.45	37,596.22	6,863,322.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,999.80		1,909.05	38.18		3,090.75
521200 COMM EXP-VOICE/DATA	57,000.00	4,618.39	14,649.34	25.70		42,350.66
521290 COM EXPENSE - DATA ONLY	25,000.00	1,988.76	5,966.28	23.87		19,033.72
521300 FREIGHT	5,000.00		288.95	5.78		4,711.05
521500 PUBLICATION & PRINT EXPENSE	20,000.00	181.17-	5,992.19	29.96		14,007.81
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	296.00	306.36	30.64		693.64
522202 CONF REG - NONCEU'S	1,000.00		1,950.00	195.00		950.00-
522600 JOB APPLICANT EXPENSE	500.00		21.95	4.39		478.05

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	99,655.00	2,151.67	7,611.60	7.64		92,043.40
523202 ELECTRICITY	254,000.00	28,939.52	89,428.28	35.21		164,571.72
523203 WATER	37,400.00	4,243.69	14,551.39	38.91		22,848.61
523204 SEWER	37,200.00	4,083.78	14,004.39	37.65		23,195.61
525500 RENT EXP-OTHER PERS PROP	2,500.00	228.40	751.20	30.05	162.40	1,586.40
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	590.00	10,785.17	26.96	6,791.20	22,423.63
526104 R & M CONT-BLDGS	143,000.00	8,963.54	27,121.16	18.97	10,147.04	105,731.80
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,592.38	5,323.59	53.24	85.00	4,591.41
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		81.55	2.72		2,918.45
527600 REP & MAINT-HOUSE/INST E	15,000.00	44.16	8,607.29	57.38	374.00	6,018.71
527800 REP & MAINT-OTHER PROPER		680.00	680.00	0.00		680.00-
527801 REP & MAINT-OTHER PROPER			420.00	0.00		420.00-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	8,880.27	17,335.94	57.79		12,664.06
533100 HOUSEHOLD & INSTIT EXP	41,852.00	1,172.84	6,772.31	16.18	.10-	35,079.79
533102 INMATE CLOTHING	87,230.00	8,477.48	33,032.86	37.87	4,615.92	49,581.22
533103 CLEANING SUPPLIES	98,000.00	10,062.33	32,752.41	33.42	7,125.36	58,122.23
533104 FOOD SERVICE SUPPLIES	42,539.00	2,422.89	7,445.90	17.50	992.32	34,100.78
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	44,154.00	2,462.84	21,432.59	48.54	3,067.00	19,654.41
533901 FOOD - STAPLES	350,000.00	20,193.43	80,525.32	23.01		269,474.68
533902 FOOD - MEAT	150,000.00	16,469.29	50,862.75	33.91		99,137.25
533903 FOOD - DAIRY	100,000.00	6,615.71	29,570.95	29.57		70,429.05
533904 FOOD - PRODUCE	70,000.00	2,707.55	10,558.29	15.08		59,441.71
533905 FOOD - BREAD	53,065.00	3,949.21	11,472.68	21.62	1,829.73	39,762.59
534500 AGRICULTURAL SUPPLIES EXP	3,500.00		61.13	1.75		3,438.87
534700 ENG TECH & COMM SUP EXP	6,000.00	425.28	478.77	7.98		5,521.23
534800 CONSTRUCTION & MAINT SUPPLIES	100,000.00	6,176.73	18,572.89	18.57	831.52	80,595.59
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	12,000.00	49.05	3,177.84	26.48		8,822.16
534908 LAW BOOKS		616.58	1,769.16	0.00	681.16	2,450.32-
538100 VEHICLE & EQUIP SUPP EXP		119.00	119.00	0.00		119.00-
538102 GAS/OIL FSP & CSI	25,000.00	1,457.29	4,836.04	19.34		20,163.96
541100 ACCTG & AUDITING SERVICES	15,000.00		20,662.12	137.75		5,662.12-
542100 SOS TEMP SERV-PERSONNEL	3,721.00	635.96	635.96	17.09		3,085.04
542103 SOS CORR OFFICER INTERN		5.70-	4,015.40	0.00		4,015.40-
548600 PEST CONTROL	2,500.00	159.70	479.10	19.16	159.70	1,861.20
548700 REFUSE/RECYCLING	9,000.00	853.07	2,544.34	28.27		6,455.66
554900 OTHER CONTRACTUAL SERVICE	6,000.00	105.88	6,021.16	100.35	117.34	138.50-
554902 CONTRACT LAUNDRY SERVICES	218,211.00	20,239.92	49,091.32	22.50		169,119.68

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Agency 046 DEPT CORRECTIONAL SERVC
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		29.33	29.33	0.00		29.33-
556100 INSURANCE EXPENSE	8,900.00	36,275.58	39,432.61	443.06		30,532.61-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP			17.83	0.00		17.83-
559101 TRANS COSTS STATE WARDS	3,500.00	64.60	995.95	28.46		2,504.05
559103 INMATE WAGES	203,455.00	26,340.01	74,346.78	36.54		129,108.22
559104 UNIFORM CLEANING ETC	1,000.00			0.00		1,000.00
559108 RELIGIOUS ITEMS - ESSENTIAL	1,500.00	90.82-	1,297.40	86.49		202.60
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,279.00	29.80	148.85	11.64		1,130.15
Major Account 520000 Total	2,445,760.80	235,134.22	740,944.72	30.30	36,979.59	1,667,836.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	58,968.00	3,228.47	10,289.33	17.45		48,678.67
574500 PERSONAL VEHICLE MILEAGE	2,000.00	162.73	537.50	26.88		1,462.50
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	63,568.00	3,391.20	10,826.83	17.03	0.00	52,741.17
BUDGETED EXPENDITURES TOTAL	11,852,878.09	937,158.49	2,942,551.71	24.83	74,575.81	8,583,900.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,852,878.09	937,158.49	2,942,551.71	24.83	326,425.88	8,583,900.50
BUDGETED EXPENDITURES TOTAL	11,852,878.09	937,158.49	2,942,551.71	24.83	326,425.88	8,583,900.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		149.75-	412.55-	0.00		412.55
471106 REV FROM OFFENDERS - SVCS		81.14-	397.75-	0.00		397.75
471107 MISC SERVICES		.29-	.84-	0.00		.84
472100 SALE OF SUP & MAT			14.02-	0.00		14.02
472105 TAXABLE SALES COPIES		21.96-	91.49-	0.00		91.49

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	253.14-	916.65-	0.00	0.00	916.65
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			15.00-	0.00		15.00
Major Account 480000 Total	0.00	0.00	15.00-	0.00	0.00	15.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>253.14-</u>	<u>931.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>931.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			29.02-	0.00		29.02
2 CASH FUNDS		253.14-	902.63-	0.00		902.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>253.14-</u>	<u>931.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>931.65</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,016.67	18,422.29	0.00	3,064.20	21,486.49-
511300 OVERTIME PAYMENTS			3.95	0.00		3.95-
511800 COMP TIME PAYMENT		36.21	366.53	0.00	115.81	482.34-
512100 VACATION LEAVE EXPENSE		13.16	150.74	0.00	25.74	176.48-
512200 SICK LEAVE EXPENSE		337.00	532.34	0.00	90.08	622.42-
512300 HOLIDAY LEAVE EXPENSE		337.00	674.00	0.00		674.00-
Personal Services Subtotal	0.00	6,740.04	20,149.85	0.00	0.00	23,445.68-
515100 RETIREMENT PLANS EXPENSE		504.70	1,508.83	0.00	246.79	1,755.62-
515200 FICA EXPENSE		475.92	1,422.44	0.00	232.29	1,654.73-
515400 LIFE & ACCIDENT INS EXP		2.88	8.64	0.00		8.64-
515500 HEALTH INSURANCE EXPENSE		1,512.52	4,537.56	0.00		4,537.56-
516400 UNEMPLOYM COMP INS EXP			322.00	0.00		322.00-
Major Account 510000 Total	0.00	9,236.06	27,949.32	0.00	479.08	31,724.23-
520000 OPERATING EXPENSES						
521300 FREIGHT			15.00	0.00		15.00-
533100 HOUSEHOLD & INSTIT EXP			15.00	0.00		15.00-

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533157 CANTEEN RESALE-JULY		511.09-	46,272.95	0.00	.20	46,273.15-
533158 CANTEEN RESALE-AUG		2,616.74	37,071.26	0.00	109.68	37,180.94-
533159 CANTEEN RESALE-SEP		37,029.81	37,029.81	0.00	490.88	37,520.69-
533160 CANTEEN RESALE-OCT				0.00	11,629.98	11,629.98-
533161 CANTEEN RESALE-NOV			24.56-	0.00		24.56
533162 CANTEEN RESALE-DEC			3,889.50	0.00		3,889.50-
533163 CANTEEN RESALE-JAN			47.16-	0.00		47.16
533164 CANTEEN RESALE-FEB			62.14-	0.00		62.14
533165 CANTEEN RESALE-MAR			200.02-	0.00	26.76	173.26
533166 CANTEEN RESALE-APR			408.94-	0.00	38.64-	447.58
533167 CANTEEN RESALE -MAY			417.48	0.00	983.82	1,401.30-
533168 CANTEEN RESALE-JUNE			21,983.50	0.00	333.90	22,317.40-
533900 FOOD EXPENSE		13.05	369.27	0.00		369.27-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.15	32.15	0.00	.01	32.16-
Major Account 520000 Total	0.00	39,161.66	146,353.10	0.00	13,536.59	159,889.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,397.72</u>	<u>174,302.42</u>	<u>0.00</u>	<u>14,015.67</u>	<u>191,613.92-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		48,397.72	174,302.42	0.00	17,311.50	191,613.92-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,397.72</u>	<u>174,302.42</u>	<u>0.00</u>	<u>17,311.50</u>	<u>191,613.92-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		59.48-	227.53-	0.00		227.53
471107 MISC SERVICES		21.40-	78.59-	0.00		78.59
472100 SALE OF SUP & MAT		17,521.88-	47,028.47-	0.00		47,028.47
472102 SALE OF SUP & MAT		13,118.20-	5,516.32-	0.00		5,516.32
472103 NONTAXABLE SALES-SUP/SVC		56,294.28-	143,635.93-	0.00		143,635.93
Major Account 470000 Total	0.00	87,015.24-	196,486.84-	0.00	0.00	196,486.84
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		116.64-	503.96-	0.00		503.96
486500 MISCELLANEOUS ADJUSTMENT			37.20-	0.00	22.14-	59.34

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	116.64-	541.16-	0.00	22.14-	563.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		13,059.61	13,059.61	0.00		13,059.61-
Major Account 490000 Total	0.00	13,059.61	13,059.61	0.00	0.00	13,059.61-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,072.27-</u>	<u>183,968.39-</u>	<u>0.00</u>	<u>22.14-</u>	<u>183,990.53</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>74,072.27-</u>	<u>183,968.39-</u>	<u>0.00</u>	<u>22.14-</u>	<u>183,990.53</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,072.27-</u>	<u>183,968.39-</u>	<u>0.00</u>	<u>22.14-</u>	<u>183,990.53</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,546,870.82	155,441.30	451,366.78	17.72	70,014.19	2,025,489.85
511101 ROLL CALL DCS	17,983.84	1,341.51	3,931.50	21.86	583.84	13,468.50
511102 LT BRIEFING DCS	4,152.69	326.28	1,018.69	24.53	152.69	2,981.31
511300 OVERTIME PAYMENTS	64,162.74	4,604.87	15,485.49	24.13	4,162.74	44,514.51
511301 HOLIDAY WORK - DCS	42,000.00	4,145.96	8,542.46	20.34		33,457.54
511400 ON CALL PAY	6,384.67	680.05	2,100.74	32.90	384.67	3,899.26
511500 SHIFT DIFFERENTIAL PYMT	23,846.45	1,854.00	5,475.75	22.96	846.45	17,524.25
511800 COMP TIME PAYMENT		7,513.41	21,943.94	0.00	3,383.93	25,327.87-
512100 VACATION LEAVE EXPENSE		13,158.88	48,048.44	0.00	9,724.55	57,772.99-
512200 SICK LEAVE EXPENSE		5,109.25	12,698.35	0.00	2,335.63	15,033.98-
512300 HOLIDAY LEAVE EXPENSE		9,574.17	18,759.91	0.00		18,759.91-
512400 MILITARY LEAVE EXPENSE			1,519.52	0.00	1,519.52	3,039.04-
512500 FUNERAL LEAVE EXPENSE			752.35	0.00		752.35-
Personal Services Subtotal	2,705,401.21	203,749.68	591,643.92	21.87	0.00	2,020,649.08
515100 RETIREMENT PLANS EXPENSE	202,579.92	15,256.62	44,302.05	21.87	6,971.92	151,305.95
515200 FICA EXPENSE	206,261.34	14,173.59	41,026.12	19.89	6,421.34	158,813.88
515400 LIFE & ACCIDENT INS EXP	1,573.00	63.36	189.60	12.05		1,383.40
515500 HEALTH INSURANCE EXPENSE	679,300.00	48,635.20	145,708.40	21.45		533,591.60
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	3,843,943.47	281,878.45	866,846.50	22.55	13,393.26	2,870,595.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,199.50		1,508.60	29.01		3,690.90
521200 COMM EXP-VOICE/DATA	12,000.00	2,030.73	4,458.89	37.16		7,541.11
521290 COM EXPENSE - DATA ONLY	1,000.00	1,292.36	3,877.08	387.71		2,877.08-
521300 FREIGHT	600.00	68.70	158.28	26.38		441.72
521500 PUBLICATION & PRINT EXPENSE	10,500.00	1,049.88	2,800.81	26.67		7,699.19
521901 AWARDS - STAFF	400.00		49.90	12.48		350.10
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		.25	.03	.25	999.50
522202 CONF REG - NON-CEU'S			140.00	0.00		140.00-
523201 NATURAL GAS	65,886.00	2,201.87	6,203.66	9.42		59,682.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	91,344.00	9,866.54	32,290.66	35.35		59,053.34
523203 WATER	7,261.00	1,229.48	3,137.32	43.21		4,123.68
523204 SEWER	15,674.00	1,848.55	5,545.65	35.38		10,128.35
524600 RENT EXPENSE-BUILDINGS	1,200.00		600.00	50.00		600.00
525500 RENT EXP-OTHER PERS PROP	750.00		150.22	20.03		599.78
526100 REPAIRS & MAINT-REAL PROPERTY	33,010.00	887.00	18,856.96	57.12		14,153.04
526104 R & M CONT-BLDGS	18,000.00	636.25	1,908.75	10.60	2,291.00	13,800.25
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL			371.26	0.00		371.26-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00	53.50	53.50	2.68		1,946.50
527600 REP & MAINT-HOUSE/INST E	5,000.00			0.00		5,000.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	14,750.00	2,038.13	3,397.80	23.04		11,352.20
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP		498.38	2,802.27	0.00	.56	2,802.83-
533102 INMATE CLOTHING	29,494.00	888.15	4,036.62	13.69		25,457.38
533103 CLEANING SUPPLIES	24,579.00	3,821.66	5,892.27	23.97		18,686.73
533104 FOOD SERVICE SUPPLIES	10,618.00	998.62	4,063.15	38.27	.96-	6,555.81
533106 STAFF CLOTHING	200.00			0.00		200.00
533107 CELL/DORM SUPPLIES	11,011.00	175.00	1,541.80	14.00		9,469.20
533900 FOOD EXPENSE			54.98	0.00		54.98-
533901 FOOD - STAPLES	100,870.00	9,760.27	22,407.27	22.21		78,462.73
533902 FOOD - MEAT	60,094.00	3,870.62	9,086.27	15.12		51,007.73
533903 FOOD - DAIRY	29,510.00	1,436.36	5,538.32	18.77		23,971.68
533904 FOOD - PRODUCE	13,736.00	1,285.77	2,240.00	16.31		11,496.00
533905 FOOD - BREAD	10,409.00	934.00	2,408.22	23.14		8,000.78
534500 AGRICULTURAL SUPPLIES EXP	600.00	12.59	12.59	2.10		587.41
534600 ED & RECREATIONAL SUP EX			130.85	0.00		130.85-
534601 EDUCATIONAL	7,350.00			0.00		7,350.00
534602 RECREATIONAL	750.00	526.98	595.38	79.38		154.62
534700 ENG TECH & COMM SUP EXP	600.00			0.00		600.00
534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	2,182.32	5,202.03	12.24		37,297.97
534801 MAINTENANCE FUEL AND OIL	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		4.20	.21		1,995.80
534907 SECURITY SUPPLIES	15,000.00	760.38	1,542.84	10.29	.30-	13,457.46
534908 LAW BOOKS	10,000.00	202.58	607.74	6.08		9,392.26
538100 VEHICLE & EQUIP SUPP EXP	1,250.00			0.00		1,250.00
538102 GAS/OIL FSP & CSI	1,200.00	65.15	205.70	17.14		994.30

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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-
548600 PEST CONTROL	1,700.00	140.00	545.00	32.06		1,155.00
548700 REFUSE/RECYCLING	1,800.00	150.00	450.00	25.00		1,350.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	420.00	3,332.92	33.33		6,667.08
556100 INSURANCE EXPENSE	6,802.00	7,155.61	7,681.78	112.93		879.78-
559100 OTHER OPERATING EXP	15,608.00			0.00		15,608.00
559101 TRANS COSTS STATE WARDS			218.00-	0.00		218.00
559103 INMATE WAGES	80,236.00	4,481.07	12,826.84	15.99		67,409.16
559108 RELIGIOUS ITEMS - ESSENTIAL	840.00			0.00		840.00
Major Account 520000 Total	783,781.50	62,968.50	186,234.90	23.76	2,290.55	595,256.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,521.00	231.00	1,468.31	2.97		48,052.69
571102 BOARD & LODGING - SECURITY AUD	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	60,500.00	3,766.19	13,999.77	23.14		46,500.23
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
Major Account 570000 Total	116,521.00	3,997.19	15,468.08	13.27	0.00	101,052.92
BUDGETED EXPENDITURES TOTAL	4,744,245.97	348,844.14	1,068,549.48	22.52	15,683.81	3,566,904.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,744,245.97	348,844.14	1,068,549.48	22.52	108,792.02	3,566,904.47
BUDGETED EXPENDITURES TOTAL	4,744,245.97	348,844.14	1,068,549.48	22.52	108,792.02	3,566,904.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		76.25-	394.82-	0.00		394.82
471106 REV FROM OFFENDERS - SVCS		61.46-	282.99-	0.00		282.99
471107 MISC SERVICES			2.03-	0.00		2.03
472105 TAXABLE SALES COPIES		6.94-	25.61-	0.00		25.61
Major Account 470000 Total	0.00	144.65-	705.45-	0.00	0.00	705.45

480000 REVENUE - MISCELLANEOUS

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486500 MISCELLANEOUS ADJUSTMENT			10.34-	0.00		10.34
Major Account 480000 Total	0.00	0.00	10.34-	0.00	0.00	10.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144.65-</u>	<u>715.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>715.79</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10.34-	0.00		10.34
2 CASH FUNDS		144.65-	705.45-	0.00		705.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144.65-</u>	<u>715.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>715.79</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		22.50	37.50	0.00		37.50-
532100 NON CAPITALIZED EQUIP PU		99,092.49-	315.29	0.00		315.29-
533157 CANTEEN RESALE-JULY		162.99-	10,952.37	0.00		10,952.37-
533158 CANTEEN RESALE-AUG		3,595.62	8,878.11	0.00	598.57	9,476.68-
533159 CANTEEN RESALE-SEP		1,533.16	1,533.16	0.00	6,399.84	7,933.00-
533160 CANTEEN RESALE-OCT				0.00	1,741.96	1,741.96-
533165 CANTEEN RESALE-MAR			.36-	0.00		.36
533166 CANTEEN RESALE-APR			364.40-	0.00		364.40
533167 CANTEEN RESALE -MAY			218.53-	0.00		218.53
533168 CANTEEN RESALE-JUNE			3,049.83	0.00		3,049.83-
Major Account 520000 Total	0.00	94,104.20-	24,182.97	0.00	8,740.37	32,923.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>94,104.20-</u>	<u>24,182.97</u>	<u>0.00</u>	<u>8,740.37</u>	<u>32,923.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		94,104.20-	24,182.97	0.00	8,740.37	32,923.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>94,104.20-</u>	<u>24,182.97</u>	<u>0.00</u>	<u>8,740.37</u>	<u>32,923.34-</u>
UNBUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		42.13-	42.13-	0.00		42.13
471107 MISC SERVICES			13.62-	0.00		13.62
472100 SALE OF SUP & MAT		3,406.28-	10,014.99-	0.00		10,014.99
472103 NONTAXABLE SALES-SUP/SVC		9,282.14-	23,349.33-	0.00		23,349.33
Major Account 470000 Total	0.00	12,730.55-	33,420.07-	0.00	0.00	33,420.07
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00	32.40-	32.40
Major Account 480000 Total	0.00	0.00	0.00	0.00	32.40-	32.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		25,626.27	25,626.27	0.00		25,626.27-
Major Account 490000 Total	0.00	25,626.27	25,626.27	0.00	0.00	25,626.27-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,895.72</u>	<u>7,793.80-</u>	<u>0.00</u>	<u>32.40-</u>	<u>7,826.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>12,895.72</u>	<u>7,793.80-</u>	<u>0.00</u>	<u>32.40-</u>	<u>7,826.20</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,895.72</u>	<u>7,793.80-</u>	<u>0.00</u>	<u>32.40-</u>	<u>7,826.20</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,596,433.44	146,152.00	435,602.71	16.78	74,095.86	2,086,734.87
511300 OVERTIME PAYMENTS	17,294.35	1,296.77	4,955.17	28.65	1,294.35	11,044.83
511400 ON CALL PAY	10,901.08	749.09	2,362.43	21.67	401.08	8,137.57
511800 COMP TIME PAYMENT		656.42	2,799.77	0.00	946.09	3,745.86-
512100 VACATION LEAVE EXPENSE		11,091.55	48,555.96	0.00	7,641.37	56,197.33-
512200 SICK LEAVE EXPENSE		8,907.04	22,943.16	0.00	4,898.12	27,841.28-
512300 HOLIDAY LEAVE EXPENSE		8,829.45	17,650.09	0.00		17,650.09-
512500 FUNERAL LEAVE EXPENSE		835.95	835.95	0.00		835.95-
Personal Services Subtotal	2,624,628.87	178,518.27	535,705.24	20.41	0.00	1,999,646.76
515100 RETIREMENT PLANS EXPENSE	196,533.04	13,367.49	40,113.66	20.41	6,685.04	149,734.34
515200 FICA EXPENSE	200,153.53	12,410.20	37,214.34	18.59	6,199.53	156,739.66
515400 LIFE & ACCIDENT INS EXP	1,436.00	55.68	167.04	11.63		1,268.96
515500 HEALTH INSURANCE EXPENSE	432,721.00	40,587.20	121,761.60	28.14		310,959.40
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	244,938.84	773,604.29	22.16	12,884.57	2,615,462.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.28	409.10	1,879.62	26.85		5,120.66
521200 COMM EXP-VOICE/DATA	50,000.00	4,847.75	14,073.98	28.15		35,926.02
521290 COM EXPENSE - DATA ONLY	30,000.00	3,210.06	9,534.48	31.78		20,465.52
521500 PUBLICATION & PRINT EXPENSE	35,000.00	77.67	9,369.47	26.77		25,630.53
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	384.00	1,153.75	10.03		10,346.25
522202 CONF REG - NON-CEU'S	1,000.00		140.00	14.00		860.00
523202 ELECTRICITY	2,062.00	477.94	705.11	34.20		1,356.89
524600 RENT EXPENSE-BUILDINGS	142,000.00	13,861.11	39,163.89	27.58		102,836.11
527200 REP & MAINT-MOTOR VEHICL	7,000.00		1,191.80	17.03		5,808.20
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		58.85	1.18		4,941.15
527800 REP & MAINT-OTHER PROPER			32.00	0.00		32.00-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	2,824.64	5,867.94	26.67		16,132.06
532100 NON CAPITALIZED EQUIP PU	500.00		275.78	55.16		224.22
533100 HOUSEHOLD & INSTIT EXP	500.00	273.92	273.92	54.78		226.08

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534600 ED & RECREATIONAL SUP EX			16.65	0.00		16.65-
534601 EDUCATIONAL		421.20	421.20	0.00		421.20-
534700 ENG TECH & COMM SUP EXP	2,000.00	866.84	4,090.64	204.53		2,090.64-
534907 SECURITY SUPPLIES	3,000.00	1,072.50	1,072.50	35.75		1,927.50
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		566.40	56.64	13.00-	446.60
538102 GAS/OIL FSP & CSI	2,000.00	748.41	942.06	47.10		1,057.94
541100 ACCTG & AUDITING SERVICES	4,000.00		6,732.30	168.31		2,732.30-
548700 REFUSE/RECYCLING	200.00	4.23	4.23	2.12		195.77
554900 OTHER CONTRACTUAL SERVICE	136,689.00	17,626.95	75,659.96	55.35		61,029.04
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	2,500.00	250.68	1,303.02	52.12		1,196.98
559100 OTHER OPERATING EXP	60,000.00	2,488.50	10,290.00	17.15		49,710.00
Major Account 520000 Total	525,651.28	49,845.50	184,819.55	35.16	13.00-	340,844.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,730.00	338.24	833.44	7.77		9,896.56
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	125,377.00	20,911.79	32,637.01	26.03		92,739.99
574500 PERSONAL VEHICLE MILEAGE	500.00		142.95	28.59		357.05
575100 MISC TRAVEL EXPENSES	500.00	4.00	4.00	.80		496.00
Major Account 570000 Total	138,107.00	21,254.03	33,617.40	24.34	0.00	104,489.60
BUDGETED EXPENDITURES TOTAL	4,154,986.72	316,038.37	992,041.24	23.88	12,871.57	3,060,797.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,154,986.72	316,038.37	992,041.24	23.88	102,148.44	3,060,797.04
BUDGETED EXPENDITURES TOTAL	4,154,986.72	316,038.37	992,041.24	23.88	102,148.44	3,060,797.04

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	213,718.00	10,969.16	36,332.21	17.00	6,898.33	170,487.46
511300 OVERTIME PAYMENTS	3,000.00	399.88	1,065.96	35.53	163.10	1,770.94
512100 VACATION LEAVE EXPENSE		2,203.83	4,272.29	0.00	78.74	4,351.03-
512200 SICK LEAVE EXPENSE		450.33	824.63	0.00	35.31	859.94-
512300 HOLIDAY LEAVE EXPENSE		717.02	1,434.04	0.00		1,434.04-
Personal Services Subtotal	216,718.00	14,740.22	43,929.13	20.27	0.00	165,613.39
515100 RETIREMENT PLANS EXPENSE	16,228.00	1,103.77	3,289.49	20.27	537.31	12,401.20
515200 FICA EXPENSE	16,579.00	1,031.09	3,070.91	18.52	500.64	13,007.45
515400 LIFE & ACCIDENT INS EXP	114.00	3.84	11.52	10.11		102.48
515500 HEALTH INSURANCE EXPENSE	49,641.00	3,657.36	10,972.08	22.10		38,668.92
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	20,536.28	64,310.86	21.08	1,037.95	232,615.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	225.00		17.37	7.72		207.63
521200 COMM EXP-VOICE/DATA	2,600.00	190.40	600.95	23.11		1,999.05
521300 FREIGHT	121,470.00	20,226.25	31,151.25	25.65		90,318.75
521500 PUBLICATION & PRINT EXPENSE	2,000.00		301.41	15.07		1,698.59
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00	700.00	770.00	49.68		780.00
522202 CONF REG - NON-CEU'S	500.00		65.00	13.00		435.00
523201 NATURAL GAS	7,500.00	84.30	337.78	4.50		7,162.22
523202 ELECTRICITY	3,800.00	906.26	1,753.10	46.13		2,046.90
523600 INTEREST EXPENSE			30.69	0.00		30.69-
525500 RENT EXP-OTHER PERS PROP	8,300.00	1,792.06	3,150.84	37.96	511.67	4,637.49
526100 REPAIRS & MAINT-REAL PROPERTY	110,000.00			0.00		110,000.00
526104 R & M CONT-BLDGS	59,422.00		50.00	.08		59,372.00
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	607.18	1,185.13	19.75		4,814.87
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	95.66	328.61	32.86		671.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
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Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	400.00	29.60	29.60	7.40		370.40
533103 CLEANING SUPPLIES	250.00			0.00		250.00
533109 STAFF CLOTHING - MAINT	400.00			0.00		400.00
534500 AGRICULTURAL SUPPLIES EXP	450.00		255.09	56.69		194.91
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	32.52	108.80	3.63		2,891.20
534905 SMALL TOOLS	250.00		4.52	1.81		245.48
534907 SECURITY SUPPLIES	25.00			0.00		25.00
538100 VEHICLE & EQUIP SUPP EXP	34,000.00	4,156.56	11,757.37	34.58		22,242.63
538102 GAS/OIL FSP & CSI	22,000.00		1,448.77	6.59		20,551.23
541100 ACCTG & AUDITING SERVICES	1,000.00		1,574.71	157.47		574.71-
543100 IT CONSULTING-APPLICATIONS		1,989.73	1,989.73	0.00		1,989.73-
548600 PEST CONTROL	75.00	13.33	26.66	35.55		48.34
548700 REFUSE/RECYCLING	1,400.00	101.09	296.24	21.16		1,103.76
554900 OTHER CONTRACTUAL SERVICE	650.00	29.85	529.92	81.53		120.08
556100 INSURANCE EXPENSE	350.00	1,249.42	1,249.42	356.98		899.42-
558100 INVENTORIES FOR RESALE	300,000.00	9,935.62	76,664.14	25.55		223,335.86
559100 OTHER OPERATING EXP	24.00			0.00		24.00
559106 ADVERTISING	2,600.00	470.52	470.52	18.10		2,129.48
559107 OVERSEAS SCREENING FEES	11,000.00	2,550.00	2,550.00	23.18		8,450.00
Major Account 520000 Total	706,016.00	45,160.35	138,697.62	19.65	511.67	566,806.71
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	3,000.00	94.81	641.11	21.37		2,358.89
571104 BOARD & LODGING FSP SCREEN	5,000.00	610.66	921.76	18.44		4,078.24
572100 COMMERCIAL TRANSPORTATION	3,444.00	453.05	933.41	27.10		2,510.59
575100 MISC TRAVEL EXPENSES		18.75	89.75	0.00		89.75-
575103 MISC TRAV FSP ADMIN	500.00	71.00	78.00	15.60		422.00
575104 MISC TRAV FSP SCREEN	500.00		175.81	35.16		324.19
Major Account 570000 Total	12,444.00	1,248.27	2,839.84	22.82	0.00	9,604.16
BUDGETED EXPENDITURES TOTAL	1,023,600.00	66,944.90	205,848.32	20.11	1,549.62	809,026.58

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	<u>1,023,600.00</u>	<u>66,944.90</u>	<u>205,848.32</u>	<u>20.11</u>	<u>8,725.10</u>	<u>809,026.58</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,023,600.00</u>	<u>66,944.90</u>	<u>205,848.32</u>	<u>20.11</u>	<u>8,725.10</u>	<u>809,026.58</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	115,000.00-	62,201.50-	58,598.00-	50.95		56,402.00-
Major Account 460000 Total	<u>115,000.00-</u>	<u>62,201.50-</u>	<u>58,598.00-</u>	<u>50.95</u>	<u>0.00</u>	<u>56,402.00-</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	16,961.00-	2,310.64-	5,130.40-	30.25		11,830.60-
472103 NONTAXABLE SALES-SUP/SVC	880,000.00-	38,354.20	146,135.54-	16.61		733,864.46-
Major Account 470000 Total	<u>896,961.00-</u>	<u>36,043.56</u>	<u>151,265.94-</u>	<u>16.86</u>	<u>0.00</u>	<u>745,695.06-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,018.49-	3,027.37-	20.18		11,972.63-
484500 REIMB NON-GOVT SOURCES	1,640.00-	273.36-	410.04-	25.00		1,229.96-
486500 MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
Major Account 480000 Total	<u>16,640.00-</u>	<u>1,291.85-</u>	<u>3,347.54-</u>	<u>20.12</u>	<u>0.00</u>	<u>13,292.46-</u>
BUDGETED REVENUE TOTAL	<u>1,028,601.00-</u>	<u>27,449.79-</u>	<u>213,211.48-</u>	<u>20.73</u>	<u>0.00</u>	<u>815,389.52-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>1,028,601.00-</u>	<u>27,449.79-</u>	<u>213,211.48-</u>	<u>20.73</u>		<u>815,389.52-</u>
BUDGETED REVENUE TOTAL	<u>1,028,601.00-</u>	<u>27,449.79-</u>	<u>213,211.48-</u>	<u>20.73</u>	<u>0.00</u>	<u>815,389.52-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			11,160.00	0.00		11,160.00-
534906 RAW MATERIALS	3,000,000.00	133,752.47	491,510.56	16.38		2,508,489.44
Major Account 520000 Total	3,000,000.00	133,752.47	502,670.56	16.76	0.00	2,497,329.44
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>133,752.47</u>	<u>502,670.56</u>	<u>16.76</u>	<u>0.00</u>	<u>2,497,329.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>3,000,000.00</u>	<u>133,752.47</u>	<u>502,670.56</u>	<u>16.76</u>		<u>2,497,329.44</u>
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>133,752.47</u>	<u>502,670.56</u>	<u>16.76</u>	<u>0.00</u>	<u>2,497,329.44</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		158,776.07-	540,098.50-	0.00		540,098.50
Major Account 470000 Total	0.00	158,776.07-	540,098.50-	0.00	0.00	540,098.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		681.97-	2,036.36-	0.00		2,036.36
Major Account 480000 Total	0.00	681.97-	2,036.36-	0.00	0.00	2,036.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,458.04-</u>	<u>542,134.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>542,134.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>159,458.04-</u>	<u>542,134.86-</u>	<u>0.00</u>		<u>542,134.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,458.04-</u>	<u>542,134.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>542,134.86</u>

Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	201,278.54	610,530.91	17.74	105,785.88	2,725,490.21
511200 TEMPORARY SALARIES-WAGES	20,666.00	954.55	4,243.84	20.54		16,422.16
511300 OVERTIME PAYMENTS	77,600.00	11,997.55	41,159.66	53.04	4,684.61	31,755.73
511301 HOLIDAY WORK - DCS	12,200.00	1,855.84	3,942.54	32.32		8,257.46
511500 SHIFT DIFFERENTIAL PYMT		43.20	115.95	0.00	15.00	130.95-
511800 COMP TIME PAYMENT	32,000.00	2,993.24	7,043.55	22.01	585.88	24,370.57
512100 VACATION LEAVE EXPENSE		19,321.29	66,573.80	0.00	9,301.51	75,875.31-
512200 SICK LEAVE EXPENSE		11,059.79	27,710.73	0.00	2,386.75	30,097.48-
512300 HOLIDAY LEAVE EXPENSE		12,427.98	24,787.22	0.00		24,787.22-
512500 FUNERAL LEAVE EXPENSE			1,073.42	0.00	898.16	1,971.58-
512600 CIVIL LEAVE EXPENSE		102.09	102.09	0.00		102.09-
512700 INJURY LEAVE EXPENSE			722.39	0.00		722.39-
Personal Services Subtotal	3,584,273.00	262,034.07	788,006.10	21.99	0.00	2,672,609.11
515100 RETIREMENT PLANS EXPENSE	268,390.00	19,549.54	58,703.10	21.87	9,274.55	200,412.35
515200 FICA EXPENSE	274,198.00	18,233.28	54,735.89	19.96	8,600.38	210,861.73
515400 LIFE & ACCIDENT INS EXP	2,008.00	76.23	228.39	11.37		1,779.61
515500 HEALTH INSURANCE EXPENSE	665,172.00	62,477.94	187,555.80	28.20		477,616.20
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	362,371.06	1,146,506.64	23.65	17,874.93	3,559,107.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	41,000.00	7.52	5,909.51	14.41		35,090.49
521200 COMM EXP-VOICE/DATA	36,200.00	3,036.62	9,257.63	25.57		26,942.37
521290 COM EXPENSE - DATA ONLY	37,600.00	3,431.64	10,294.91	27.38		27,305.09
521300 FREIGHT	19,950.00	1,664.17	6,215.08	31.15	552.19	13,182.73
521301 FREIGHT ON INVENTORY	7,200.00	1,404.99	6,082.89	84.48		1,117.11
521400 DATA PROCESSING EXPENSE	9,600.00	847.61	2,600.49	27.09		6,999.51
521500 PUBLICATION & PRINT EXPENSE	69,900.00	182.11	18,872.59	27.00		51,027.41
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	1,252.69	3,283.69	41.05	1,495.00	3,221.31
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-

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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00		914.00	11.43		7,086.00
523100 UTILITIES EXPENSE				0.00	181.82	181.82-
523201 NATURAL GAS	63,800.00	5,333.77	14,397.88	22.57		49,402.12
523202 ELECTRICITY	201,700.00	29,663.36	61,605.54	30.54		140,094.46
523203 WATER	112,500.00	4,707.86	14,377.86	12.78		98,122.14
523204 SEWER		5,326.28	18,566.41	0.00		18,566.41-
524600 RENT EXPENSE-BUILDINGS	400.00		60.00	15.00		340.00
525500 RENT EXP-OTHER PERS PROP	11,000.00	635.00	2,853.47	25.94	.01	8,146.52
526100 REPAIRS & MAINT-REAL PROPERTY	64,551.00	3,506.17	5,599.15	8.67	8,314.44	50,637.41
526104 R & M CONT-BLDGS	900.00		1,599.89	177.77	544.32	1,244.21-
527100 REP & MAINT-OFFICE EQUIP		1,089.91	1,089.91	0.00		1,089.91-
527200 REP & MAINT-MOTOR VEHICL	116,300.00	3,932.85	17,225.66	14.81	1,847.51	97,226.83
527401 R & M CONT-DATA PROC	45,240.00		3,050.00	6.74		42,190.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	300.00	105.80	591.43	197.14		291.43-
527601 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	53,000.00	2,913.00	6,830.28	12.89	470.50	45,699.22
527801 REP & MAINT-OTHER PROPER	500.00		2,828.47	565.69		2,328.47-
531100 OFFICE SUPPLIES EXPENSE	78,200.00	5,160.18	12,824.55	16.40		65,375.45
532100 NON CAPITALIZED EQUIP PU	37,500.00	6,007.99	12,138.49	32.37	797.72	24,563.79
533100 HOUSEHOLD & INSTIT EXP			253.35	0.00		253.35-
533103 CLEANING SUPPLIES	36,400.00	5,644.42	9,702.43	26.66	2,522.00	24,175.57
534500 AGRICULTURAL SUPPLIES EXP			173.98	0.00		173.98-
534700 ENG TECH & COMM SUP EXP	1,400.00	605.85	842.33	60.17	1,357.30	799.63-
534800 CONSTRUCTION & MAINT SUPPLIES	47,000.00	5,467.50	15,425.21	32.82	483.46	31,091.33
534801 MAINTENANCE FUEL AND OIL		380.00	1,140.00	0.00		1,140.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,200.00		8.98-	.28-		3,208.98
534904 CI SHOP SUPPLIES	243,313.00	16,133.42	60,639.93	24.92	1,772.27	180,900.80
534905 SMALL TOOLS	56,450.00	2,823.66	19,709.05	34.91	100.65	36,640.30
534906 RAW MATERIALS	3,805,625.00	356,882.26	1,241,493.33	32.62	38,232.00	2,525,899.67
534907 SECURITY SUPPLIES	600.00		124.00	20.67	23.00	453.00
534909 OPERATIONAL SUPPLIES	547,525.00	44,581.16	148,153.87	27.06	9,022.49	390,348.64
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	451.82	546.95	15.63	.19	2,952.86
538102 GAS/OIL FSP & CSI	151,600.00	68.91	24,779.19	16.35		126,820.81
541100 ACCTG & AUDITING SERVICES	20,200.00		17,908.54	88.66		2,291.46
542100 SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
543100 IT CONSULTING-APPLICATIONS	4,500.00		1,125.00	25.00		3,375.00
548600 PEST CONTROL	400.00		79.80	19.95	39.90	280.30
548700 REFUSE/RECYCLING	6,400.00		965.78	15.09	307.37	5,126.85

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	183.66	367.32	13.60	122.44-	2,455.12
549500 HAZARDOUS WASTE DISPOSAL	4,900.00	194.00	853.89	17.43	17.11	4,029.00
554900 OTHER CONTRACTUAL SERVICE	32,000.00		7,334.16	22.92	1,162.98	23,502.86
555100 SOFTWARE RENEWAL/MAINT FEE	53,065.00	2,998.00	15,451.64	29.12	3,167.76	34,445.60
555200 SOFTWARE - NEW PURCHASES	1,400.00	5,495.00	8,662.76	618.77	3,168.00-	4,094.76-
556100 INSURANCE EXPENSE	27,000.00	27,853.86	35,746.44	132.39		8,746.44-
559100 OTHER OPERATING EXP	2,722,756.00	2,912.28	7,227.61	.27		2,715,528.39
559101 TRANS COSTS STATE WARDS	1,200.00	438.67	241.39	20.12		958.61
559103 INMATE WAGES	632,607.00	59,776.78	202,422.79	32.00		430,184.21
559105 RESEARCH & DEV EXP	9,900.00	1,145.28	2,986.90	30.17		6,913.10
559106 ADVERTISING	6,900.00	475.36	802.66	11.63		6,097.34
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	900.00		450.83	50.09	61.22	387.95
Major Account 520000 Total	9,501,182.00	614,721.41	2,064,846.93	21.73	69,182.77	7,367,152.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,600.00	281.40	1,248.79	10.77		10,351.21
572100 COMMERCIAL TRANSPORTATION	2,000.00	432.30	432.30	21.62		1,567.70
573100 STATE-OWNED TRANSPORT	99,089.00	7,588.99	25,964.85	26.20		73,124.15
574500 PERSONAL VEHICLE MILEAGE	200.00	56.50	334.46	167.23		134.46-
575100 MISC TRAVEL EXPENSES	400.00	8.00	8.00	2.00		392.00
Major Account 570000 Total	113,289.00	8,367.19	27,988.40	24.71	0.00	85,300.60
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		2,447.05	54,820.36	0.00		54,820.36-
582700 SEE CHART OF ACCOUNTS				0.00	2,544.00	2,544.00-
583300 COMPUTER EQUIP & SOFTWARE				0.00	13,008.30	13,008.30-
584200 VEHICLES & VEHICLE EQ		194,458.00	194,458.00	0.00	104,358.00	298,816.00-
587504 CIP-ENG & ARCH SVS		1,945.00	3,892.50	0.00		3,892.50-
Major Account 580000 Total	0.00	198,850.05	253,170.86	0.00	119,910.30	373,081.16-
BUDGETED EXPENDITURES TOTAL	14,461,618.00	1,184,309.71	3,492,512.83	24.15	206,968.00	10,638,479.38
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	14,461,618.00	1,184,309.71	3,492,512.83	24.15	330,625.79	10,638,479.38

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Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>14,461,618.00</u>	<u>1,184,309.71</u>	<u>3,492,512.83</u>	<u>24.15</u>	<u>330,625.79</u>	<u>10,638,479.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	162,436.00-		35,512.84-	21.86		126,923.16-
Major Account 460000 Total	162,436.00-	0.00	35,512.84-	21.86	0.00	126,923.16-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	59,099.00-	6,892.57-	15,081.56-	25.52		44,017.44-
471109 LAUNDRY SERVICES	2,665,617.00-	239,585.44-	646,370.38-	24.25		2,019,246.62-
471110 PV SERVICES	400.00-			0.00		400.00-
471111 WORK CREW SERVICES	1,050,402.00-	80,349.64-	238,312.05-	22.69		812,089.95-
472100 SALE OF SUP & MAT	7,246,964.00-	542,229.71-	1,858,044.67-	25.64		5,388,919.33-
472106 CASH CREDIT		134.75	608.30	0.00		608.30-
472107 DLP 2011 CYCLE RESERVE	39,500.00-	2,357.46-	6,345.60-	16.06		33,154.40-
472200 REPROD & PUBLICATIONS	367,244.00-	26,665.28-	93,627.15-	25.49		273,616.85-
Major Account 470000 Total	11,429,226.00-	897,945.35-	2,857,173.11-	25.00	0.00	8,572,052.89-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	223,662.00-	16,603.62-	50,058.47-	22.38		173,603.53-
483401 PV RENT AND UTIL	29,572.00-	300.00-	6,437.30-	21.77		23,134.70-
484501 PRIVATE VENTURE	9,800.00-	1,539.34-	2,523.04-	25.75		7,276.96-
484900 OTHER PRIVATE SOURCES	300.00-		126.00-	42.00		174.00-
486500 MISCELLANEOUS ADJUSTMENT		643.68-	643.68-	0.00		643.68
Major Account 480000 Total	263,334.00-	19,086.64-	59,788.49-	22.70	0.00	203,545.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,763.80-	0.00		2,763.80
Major Account 490000 Total	0.00	0.00	2,763.80-	0.00	0.00	2,763.80
BUDGETED REVENUE TOTAL	<u>11,854,996.00-</u>	<u>917,031.99-</u>	<u>2,955,238.24-</u>	<u>24.93</u>	<u>0.00</u>	<u>8,899,757.76-</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 046 DEPT CORRECTIONAL SERVCS
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,854,996.00-	917,031.99-	2,955,238.24-	24.93		8,899,757.76-
BUDGETED REVENUE TOTAL	11,854,996.00-	917,031.99-	2,955,238.24-	24.93	0.00	8,899,757.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 3 Fiscal Year 2013
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	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	<u>11,692.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,692.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,109.85</u>			<u>0.00</u>		<u>3,109.85</u>
4 FEDERAL FUNDS	<u>8,583.11</u>			<u>0.00</u>		<u>8,583.11</u>
BUDGETED EXPENDITURES TOTAL	<u>11,692.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,692.96</u>

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Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	8,077.50	20,548.46	20.59		79,231.31
Major Account 520000 Total	99,779.77	8,077.50	20,548.46	20.59	0.00	79,231.31
BUDGETED EXPENDITURES TOTAL	<u>99,779.77</u>	<u>8,077.50</u>	<u>20,548.46</u>	<u>20.59</u>	<u>0.00</u>	<u>79,231.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>99,779.77</u>	<u>8,077.50</u>	<u>20,548.46</u>	<u>20.59</u>		<u>79,231.31</u>
BUDGETED EXPENDITURES TOTAL	<u>99,779.77</u>	<u>8,077.50</u>	<u>20,548.46</u>	<u>20.59</u>	<u>0.00</u>	<u>79,231.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		45,175.50	114,143.40	0.00		114,143.40-
534700 ENG TECH & COMM SUP EXP		2,655.30	2,655.30	0.00		2,655.30-
559100 OTHER OPERATING EXP	1,345,775.25			0.00		1,345,775.25
Major Account 520000 Total	1,345,775.25	47,830.80	116,798.70	8.68	0.00	1,228,976.55
BUDGETED EXPENDITURES TOTAL	1,345,775.25	47,830.80	116,798.70	8.68	0.00	1,228,976.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,345,775.25	47,830.80	116,798.70	8.68		1,228,976.55
BUDGETED EXPENDITURES TOTAL	1,345,775.25	47,830.80	116,798.70	8.68	0.00	1,228,976.55

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	15,012.48			0.00		15,012.48
Major Account 520000 Total	15,012.48	0.00	0.00	0.00	0.00	15,012.48
BUDGETED EXPENDITURES TOTAL	<u>15,012.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,012.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>15,012.48</u>			<u>0.00</u>		<u>15,012.48</u>
BUDGETED EXPENDITURES TOTAL	<u>15,012.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,012.48</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>1,250,000.00</u>			<u>0.00</u>		<u>1,250,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250,000.00</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	148,806.22	457,352.08	16.19		2,368,239.84
511300 OVERTIME PAYMENTS	111,594.91	10,040.32	20,095.35	18.01		91,499.56
511500 SHIFT DIFFERENTIAL PYMT	8,522.45	495.75	1,362.00	15.98		7,160.45
512100 VACATION LEAVE EXPENSE	9,969.29	11,181.80	48,643.82	487.94		38,674.53-
512200 SICK LEAVE EXPENSE	11,275.75	4,657.98	22,425.57	198.88		11,149.82-
512300 HOLIDAY LEAVE EXPENSE	459.18	8,743.59	17,946.36	3908.35		17,487.18-
512500 FUNERAL LEAVE EXPENSE		1,127.80	1,127.80	0.00		1,127.80-
Personal Services Subtotal	2,967,413.50	185,053.46	568,952.98	19.17	0.00	2,398,460.52
515100 RETIREMENT PLANS EXPENSE	219,739.84	13,856.83	42,655.75	19.41		177,084.09
515200 FICA EXPENSE	215,502.51	13,347.25	41,096.79	19.07		174,405.72
515400 LIFE & ACCIDENT INS EXP	1,200.00	44.16	132.48	11.04		1,067.52
515500 HEALTH INSURANCE EXPENSE	430,000.00	29,110.76	87,332.28	20.31		342,667.72
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		533.76	53.38		466.24
516400 UNEMPLOYM COMP INS EXP	4,800.00			0.00		4,800.00
Major Account 510000 Total	3,840,655.85	241,412.46	740,704.04	19.29	0.00	3,099,951.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,100.00	23.05	308.08	7.51		3,791.92
521200 COMM EXP-VOICE/DATA	378,408.24	30,692.54	96,675.40	25.55		281,732.84
521300 FREIGHT	8,700.00	9.20	2,439.67	28.04		6,260.33
521500 PUBLICATION & PRINT EXPENSE	7,354.82		134.09-	1.82-		7,488.91
522100 DUES & SUBSCRIPTION EXPENSE	456,632.61	23,810.40	115,206.01	25.23		341,426.60
522200 CONFERENCE REGISTRATION	23,757.00	150.00	162.00	.68		23,595.00
522400 SUBSISTENCE	100.00		2,270.00	2270.00	5,990.00	8,160.00-
523100 UTILITIES EXPENSE	920,540.29	36.24	13,678.03	1.49		906,862.26
523202 ELECTRICITY	46,770.66	57,683.42	175,636.80	375.53		128,866.14-
523203 WATER			615.90	0.00		615.90-
523204 SEWER			277.47	0.00		277.47-
523205 CHILLED WATER			4,945.48	0.00		4,945.48-
523208 STEAM			4,075.50	0.00		4,075.50-
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	30,800.00	2,132.16	10,478.48	34.02		20,321.52

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	5,400.00	330.00	2,097.84	38.85	252.99-	3,555.15
526100 REPAIRS & MAINT-REAL PROPERTY	70,140.27	7,092.88	22,034.46	31.41	3,890.59-	51,996.40
527100 REP & MAINT-OFFICE EQUIP	5,200.00			0.00		5,200.00
527200 REP & MAINT-MOTOR VEHICL	3,200.00	926.59	4,614.84	144.21		1,414.84-
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00		10,000.00
527500 REPAIRS & MAINT-COMM EQUIP	257,492.97	1,400.00	60,202.77	23.38	17,236.96	180,053.24
527800 REP & MAINT-OTHER PROPER	37,298.90	350.00	5,581.73	14.96	2,098.91-	33,816.08
531100 OFFICE SUPPLIES EXPENSE	78,543.14	127.80	41,767.53	53.18	24,012.24-	60,787.85
534600 ED & RECREATIONAL SUP EX	6,000.00		3,121.66	52.03		2,878.34
534700 ENG TECH & COMM SUP EXP	120,721.33	12,603.91	31,400.17	26.01	1,228.67	88,092.49
534800 CONSTRUCTION & MAINT SUPPLIES	49,252.14	3,567.56	15,617.05	31.71	3,152.14-	36,787.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		100.45	100.45		.45-
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	191.49	191.49	4.79		3,808.51
541100 ACCTG & AUDITING SERVICES	14,600.00		9,809.00	67.18		4,791.00
541500 LEGAL SERVICES EXPENSE	20,000.00	369.55	3,317.60	16.59		16,682.40
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	34,500.00		1,210.00	3.51	1,210.00	32,080.00
543500 MGT CONSULTANT SERVICES	15,000.00		3,865.00	25.77		11,135.00
547300 INTERPETER SERVICES	67,000.00	1,391.25	3,806.25	5.68		63,193.75
548700 REFUSE/RECYCLING	6,216.16	292.16	3,243.36	52.18		2,972.80
549200 JANITORIAL/SECURITY SERVICES	55,000.00		8,898.00	16.18	22,245.00	23,857.00
554900 OTHER CONTRACTUAL SERVICE	1,762,200.00		450.00	.03		1,761,750.00
555100 SOFTWARE RENEWAL/MAINT FEE	208,200.00	1,500.00	93,419.55	44.87	7,264.60-	122,045.05
555200 SOFTWARE - NEW PURCHASES	22,187.00	299.94	5,786.94	26.08		16,400.06
556100 INSURANCE EXPENSE	102,400.00	47,111.09	85,096.42	83.10		17,303.58
559100 OTHER OPERATING EXP	1,506.00			0.00		1,506.00
Major Account 520000 Total	4,835,121.53	192,091.23	832,266.84	17.21	7,239.16	3,995,615.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,629.85	231.00	4,968.45	16.22		25,661.40
572100 COMMERCIAL TRANSPORTATION	13,800.00		1,168.22	8.47		12,631.78
573100 STATE-OWNED TRANSPORT	162,387.47	10,389.85	32,779.23	20.19		129,608.24
574500 PERSONAL VEHICLE MILEAGE	4,250.00	57.07	363.89	8.56		3,886.11
575100 MISC TRAVEL EXPENSES	1,700.00		65.70	3.86		1,634.30
Major Account 570000 Total	212,767.32	10,677.92	39,345.49	18.49	0.00	173,421.83
580000 CAPITAL OUTLAY						

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	759,248.00	32,006.00	32,006.00	4.22	73,340.10	653,901.90
583300 COMPUTER EQUIP & SOFTWARE	71,943.23	12,500.00	84,443.23	117.37		12,500.00-
Major Account 580000 Total	831,191.23	44,506.00	116,449.23	14.01	73,340.10	641,401.90
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00			0.00		210,672.00
Major Account 590000 Total	210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL	9,930,407.93	488,687.61	1,728,765.60	17.41	80,579.26	8,121,063.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,620,201.93	488,687.61	1,728,765.60	17.97	80,579.26	7,810,857.07
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	9,930,407.93	488,687.61	1,728,765.60	17.41	80,579.26	8,121,063.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		754.66-	2,002.63-	0.00		2,002.63
483200 BUILDING & SPACE RENTAL		11,605.06-	22,542.76-	0.00		22,542.76
484500 REIMB NON-GOVT SOURCES			222.63-	0.00		222.63
Major Account 480000 Total	0.00	12,359.72-	24,768.02-	0.00	0.00	24,768.02
BUDGETED REVENUE TOTAL	0.00	12,359.72-	24,768.02-	0.00	0.00	24,768.02
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			222.63-	0.00		222.63
2 CASH FUNDS		12,359.72-	24,545.39-	0.00		24,545.39
BUDGETED REVENUE TOTAL	0.00	12,359.72-	24,768.02-	0.00	0.00	24,768.02

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	5,158.78	14,542.33	8.25		161,706.78
512100 VACATION LEAVE EXPENSE	316.57	991.30	14,295.71	4515.81		13,979.14-
512200 SICK LEAVE EXPENSE			8,836.19	0.00		8,836.19-
512300 HOLIDAY LEAVE EXPENSE		323.69	1,011.03	0.00		1,011.03-
Personal Services Subtotal	176,565.68	6,473.77	38,685.26	21.91	0.00	137,880.42
515100 RETIREMENT PLANS EXPENSE	12,737.04	484.76	2,896.76	22.74		9,840.28
515200 FICA EXPENSE	13,733.21	477.32	2,229.69	16.24		11,503.52
515400 LIFE & ACCIDENT INS EXP	50.00	.96	2.88	5.76		47.12
515500 HEALTH INSURANCE EXPENSE	17,000.00	394.40	1,183.20	6.96		15,816.80
516300 EMPLOYEE ASSISTANCE PRO	50.00		11.60	23.20		38.40
Major Account 510000 Total	220,135.93	7,831.21	45,009.39	20.45	0.00	175,126.54
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	6,500.00	155.85	858.39	13.21		5,641.61
521300 FREIGHT	600.00			0.00		600.00
521500 PUBLICATION & PRINT EXPENSE	600.00	225.24	225.24	37.54		374.76
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00			0.00		22,000.00
523100 UTILITIES EXPENSE	123,000.00			0.00		123,000.00
523202 ELECTRICITY	5,849.60	10,619.40	35,230.74	602.28	7,965.01-	21,416.13-
524700 RENT EXP-OTHER REAL PROP	22,000.00	1,758.73	5,276.19	23.98		16,723.81
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527500 REPAIRS & MAINT-COMM EQUIP	15,800.00			0.00		15,800.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	281.00		926.16	329.59		645.16-
534600 ED & RECREATIONAL SUP EX	2,020.00	1,199.32	2,028.61	100.43	4,375.00-	4,366.39
534700 ENG TECH & COMM SUP EXP	16,800.00	141.77	2,032.37	12.10		14,767.63
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		70.38	14.08		429.62
541500 LEGAL SERVICES EXPENSE	1,900.00		1,170.00	61.58		730.00
542500 ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
556100 INSURANCE EXPENSE	8,100.00	1,164.00	6,709.67	82.84		1,390.33

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Agency 047 EDUCAT TELECOMMUNICATIONS
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	231,850.60	15,264.31	54,657.75	23.57	12,340.01-	189,532.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	54,755.00			0.00	2,755.00	52,000.00
Major Account 580000 Total	54,755.00	0.00	0.00	0.00	2,755.00	52,000.00
BUDGETED EXPENDITURES TOTAL	<u>506,741.53</u>	<u>23,095.52</u>	<u>99,667.14</u>	<u>19.67</u>	<u>9,585.01-</u>	<u>416,659.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>506,741.53</u>	<u>23,095.52</u>	<u>99,667.14</u>	<u>19.67</u>	<u>9,585.01-</u>	<u>416,659.40</u>
BUDGETED EXPENDITURES TOTAL	<u>506,741.53</u>	<u>23,095.52</u>	<u>99,667.14</u>	<u>19.67</u>	<u>9,585.01-</u>	<u>416,659.40</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,027.41	55,332.12	0.00	8,053.29-	47,278.83-
511200 TEMPORARY SALARIES-WAGES		1,419.91	4,587.98	0.00	775.82-	3,812.16-
511300 OVERTIME PAYMENTS		1,185.05	3,733.75	0.00	447.14-	3,286.61-
511500 SHIFT DIFFERENTIAL PYMT		67.50	154.80	0.00	24.00-	130.80-
512100 VACATION LEAVE EXPENSE		2,378.26	9,142.09	0.00	2,919.99-	6,222.10-
512200 SICK LEAVE EXPENSE		31.23	727.47	0.00		727.47-
512300 HOLIDAY LEAVE EXPENSE		1,113.70	2,227.40	0.00		2,227.40-
Personal Services Subtotal	0.00	25,223.06	75,905.61	0.00	2,755.00	63,685.37-
515100 RETIREMENT PLANS EXPENSE		1,728.33	5,180.76	0.00	817.20-	4,363.56-
515200 FICA EXPENSE		1,756.37	5,287.11	0.00	848.23-	4,438.88-
515400 LIFE & ACCIDENT INS EXP		7.20	21.60	0.00		21.60-
515500 HEALTH INSURANCE EXPENSE		5,369.26	16,107.78	0.00		16,107.78-
516300 EMPLOYEE ASSISTANCE PRO			139.24	0.00		139.24-
Major Account 510000 Total	0.00	34,084.22	102,642.10	0.00	1,089.57	88,756.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,084.22</u>	<u>102,642.10</u>	<u>0.00</u>	<u>1,089.57</u>	<u>88,756.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		34,084.22	102,642.10	0.00	13,885.67-	88,756.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,084.22	102,642.10	0.00	13,885.67-	88,756.43-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.45-	111.06-	0.00		111.06
484500 REIMB NON-GOVT SOURCES		34,068.51-	104,335.30-	0.00		104,335.30
Major Account 480000 Total	0.00	34,101.96-	104,446.36-	0.00	0.00	104,446.36
UNBUDGETED REVENUE TOTAL	0.00	34,101.96-	104,446.36-	0.00	0.00	104,446.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,101.96-	104,446.36-	0.00		104,446.36
UNBUDGETED REVENUE TOTAL	0.00	34,101.96-	104,446.36-	0.00	0.00	104,446.36

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Program 297 MATH/SCIENCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	626.27	1,878.81	17.00		9,171.19
Personal Services Subtotal	11,050.00	626.27	1,878.81	17.00	0.00	9,171.19
515100 RETIREMENT PLANS EXPENSE	960.00	50.11	150.30	15.66		809.70
515200 FICA EXPENSE	950.00	44.82	134.47	14.15		815.53
515400 LIFE & ACCIDENT INS EXP	2.00	.09	.27	13.50		1.73
515500 HEALTH INSURANCE EXPENSE	1,000.00	104.68	314.04	31.40		685.96
Major Account 510000 Total	13,962.00	825.97	2,477.89	17.75	0.00	11,484.11
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE	300.00			0.00		300.00
Major Account 520000 Total	300.00	0.00	0.00	0.00	0.00	300.00
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		13.56	13.56		86.44
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	1,550.00	0.00	13.56	.87	0.00	1,536.44
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	385,721.00			0.00		385,721.00
594100 SUBRECIPIENT PAYMENT-SEFA		92,069.05	155,173.45	0.00		155,173.45-
Major Account 590000 Total	385,721.00	92,069.05	155,173.45	40.23	0.00	230,547.55
BUDGETED EXPENDITURES TOTAL	401,533.00	92,895.02	157,664.90	39.27	0.00	243,868.10

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	401,533.00	92,895.02	157,664.90	39.27		243,868.10
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Agency 048 POST SEC EDUC COMM
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>401,533.00</u>	<u>92,895.02</u>	<u>157,664.90</u>	<u>39.27</u>	<u>0.00</u>	<u>243,868.10</u>

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	54,730.67	154,684.10	18.44		684,022.90
512100 VACATION LEAVE EXPENSE		3,677.34	26,855.13	0.00		26,855.13-
512200 SICK LEAVE EXPENSE		417.05	2,507.12	0.00		2,507.12-
512300 HOLIDAY LEAVE EXPENSE		64.00	2,803.57	0.00		2,803.57-
512500 FUNERAL LEAVE EXPENSE			1,329.82	0.00		1,329.82-
512800 ADMINISTRATIVE LEAVE EXP			1,307.35	0.00		1,307.35-
Personal Services Subtotal	838,707.00	58,889.06	189,487.09	22.59	0.00	649,219.91
515100 RETIREMENT PLANS EXPENSE	67,091.00	4,427.93	14,944.67	22.28		52,146.33
515200 FICA EXPENSE	58,709.00	4,018.94	13,527.80	23.04		45,181.20
515400 LIFE & ACCIDENT INS EXP	20.00	9.06	28.27	141.35		8.27-
515500 HEALTH INSURANCE EXPENSE	78,000.00	5,744.11	19,801.53	25.39		58,198.47
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		144.00	72.00		56.00
516500 WORKERS COMP PREMIUMS	8,980.00			0.00		8,980.00
Major Account 510000 Total	1,054,707.00	73,089.10	237,933.36	22.56	0.00	816,773.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	29.33	375.91	8.95		3,824.09
521200 COMM EXP-VOICE/DATA	16,300.00	1,076.34	3,185.06	19.54		13,114.94
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	4,400.00	282.42	1,051.69	23.90		3,348.31
521500 PUBLICATION & PRINT EXPENSE	11,500.00		1,640.49	14.27		9,859.51
521900 AWARDS EXPENSE	500.00		61.50	12.30		438.50
522000 1099 AWARDS	120,000.00			0.00		120,000.00
522100 DUES & SUBSCRIPTION EXPENSE		70.00	1,862.50	0.00		1,862.50-
522200 CONFERENCE REGISTRATION	6,000.00		95,600.00	1593.33		89,600.00-
523100 UTILITIES EXPENSE	3,730.00	292.84	1,152.89	30.91		2,577.11
524600 RENT EXPENSE-BUILDINGS	42,000.00	3,958.93	11,306.79	26.92		30,693.21
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	17.59-	1,384.77	46.16		1,615.23
532100 NON CAPITALIZED EQUIP PU			100.00	0.00		100.00-
533900 FOOD EXPENSE	2,373.00			0.00		2,373.00
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	7,000.00		4,314.00	61.63		2,686.00
554900 OTHER CONTRACTUAL SERVICE	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE		57.62	57.62	0.00		57.62-
559100 OTHER OPERATING EXP	1,700.00	193.01	579.61	34.09		1,120.39
Major Account 520000 Total	234,403.00	5,942.90	122,672.83	52.33	0.00	111,730.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,198.00	300.00	4,001.39	43.50		5,196.61
572100 COMMERCIAL TRANSPORTATION	5,000.00		25.75-	.52-		5,025.75
573100 STATE-OWNED TRANSPORT	2,500.00	79.04	806.05	32.24		1,693.95
574500 PERSONAL VEHICLE MILEAGE	26,523.00	950.33	2,880.70	10.86		23,642.30
575100 MISC TRAVEL EXPENSES		38.00-	52.00	0.00		52.00-
Major Account 570000 Total	43,221.00	1,291.37	7,714.39	17.85	0.00	35,506.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,873.79			0.00	1,422.07	6,451.72
Major Account 580000 Total	9,873.79	0.00	0.00	0.00	1,422.07	8,451.72
BUDGETED EXPENDITURES TOTAL	1,342,204.79	80,323.37	368,320.58	27.44	1,422.07	972,462.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,311,181.79	80,894.09	368,120.21	28.08	1,422.07	941,639.51
2 CASH FUNDS	25,000.00	570.72-	200.37	.80		24,799.63
4 FEDERAL FUNDS	6,023.00			0.00		6,023.00
BUDGETED EXPENDITURES TOTAL	1,342,204.79	80,323.37	368,320.58	27.44	1,422.07	972,462.14

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		90.05-	274.06-	0.00		274.06
Major Account 480000 Total	0.00	90.05-	274.06-	0.00	0.00	274.06

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Program 640 POST SEC ED

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		611.34-	611.34-	0.00		611.34
Major Account 490000 Total	0.00	611.34-	611.34-	0.00	0.00	611.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>701.39-</u>	<u>885.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>885.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		611.34-	611.34-	0.00		611.34
2 CASH FUNDS		72.51-	221.09-	0.00		221.09
4 FEDERAL FUNDS		17.54-	52.97-	0.00		52.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>701.39-</u>	<u>885.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>885.40</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.34-	58.39-	0.00		58.39
Major Account 480000 Total	0.00	19.34-	58.39-	0.00	0.00	58.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.34-</u>	<u>58.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.39</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.34-	58.39-	0.00		58.39
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.34-</u>	<u>58.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>58.39</u>

Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	4,436.79	13,155.17	20.05		52,453.83
511700 EMPLOYEE BONUSES			7,000.00	0.00		7,000.00-
Personal Services Subtotal	65,609.00	4,436.79	20,155.17	30.72	0.00	45,453.83
515100 RETIREMENT PLANS EXPENSE	4,800.00	354.94	1,612.41	33.59		3,187.59
515200 FICA EXPENSE	4,590.00	314.42	1,443.68	31.45		3,146.32
515400 LIFE & ACCIDENT INS EXP	12.00	.95	3.66	30.50		8.34
515500 HEALTH INSURANCE EXPENSE	9,000.00	869.91	3,171.49	35.24		5,828.51
Major Account 510000 Total	84,011.00	5,977.01	26,386.41	31.41	0.00	57,624.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00	96.09	294.08	58.82		205.92
521400 DATA PROCESSING EXPENSE	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	3,600.00			0.00		3,600.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00	8,000.00	8,000.00	20.00		32,000.00
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
Major Account 520000 Total	46,400.00	8,096.09	8,319.08	17.93	0.00	38,080.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		231.00	231.00	0.00		231.00-
Major Account 570000 Total	0.00	231.00	231.00	0.00	0.00	231.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	853,586.33	214,800.34	409,540.79	47.98		444,045.54
599100 OTHER GOVERNMENT AID	537,500.00	11,057.25	193,057.25	35.92		344,442.75
Major Account 590000 Total	1,391,086.33	225,857.59	602,598.04	43.32	0.00	788,488.29

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Agency 048 POST SEC EDUC COMM
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,521,497.33</u>	<u>240,161.69</u>	<u>637,534.53</u>	<u>41.90</u>	<u>0.00</u>	<u>883,962.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>1,521,497.33</u>	<u>240,161.69</u>	<u>637,534.53</u>	<u>41.90</u>		<u>883,962.80</u>
BUDGETED EXPENDITURES TOTAL	<u>1,521,497.33</u>	<u>240,161.69</u>	<u>637,534.53</u>	<u>41.90</u>	<u>0.00</u>	<u>883,962.80</u>

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	6,519,372.00	7,630,892.00	42.88		10,165,744.00
Major Account 590000 Total	17,796,636.00	6,519,372.00	7,630,892.00	42.88	0.00	10,165,744.00
BUDGETED EXPENDITURES TOTAL	<u>17,796,636.00</u>	<u>6,519,372.00</u>	<u>7,630,892.00</u>	<u>42.88</u>	<u>0.00</u>	<u>10,165,744.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,141,650.68</u>	<u>3,334,078.00</u>	<u>3,807,572.68</u>	<u>53.32</u>		<u>3,334,078.00</u>
2 CASH FUNDS	<u>10,654,985.32</u>	<u>3,185,294.00</u>	<u>3,823,319.32</u>	<u>35.88</u>		<u>6,831,666.00</u>
BUDGETED EXPENDITURES TOTAL	<u>17,796,636.00</u>	<u>6,519,372.00</u>	<u>7,630,892.00</u>	<u>42.88</u>	<u>0.00</u>	<u>10,165,744.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,555.21-	57,522.25-	0.00		57,522.25
Major Account 480000 Total	0.00	19,555.21-	57,522.25-	0.00	0.00	57,522.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,321,263.00-	2,321,263.00-	0.00		2,321,263.00
Major Account 490000 Total	0.00	2,321,263.00-	2,321,263.00-	0.00	0.00	2,321,263.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,340,818.21-</u>	<u>2,378,785.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,378,785.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,340,818.21-</u>	<u>2,378,785.25-</u>	<u>0.00</u>		<u>2,378,785.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,340,818.21-</u>	<u>2,378,785.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,378,785.25</u>

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	528.00-	95,252.63	12.93		641,330.13
Major Account 590000 Total	736,582.76	528.00-	95,252.63	12.93	0.00	641,330.13
BUDGETED EXPENDITURES TOTAL	<u>736,582.76</u>	<u>528.00-</u>	<u>95,252.63</u>	<u>12.93</u>	<u>0.00</u>	<u>641,330.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>736,582.76</u>	<u>528.00-</u>	<u>95,252.63</u>	<u>12.93</u>		<u>641,330.13</u>
BUDGETED EXPENDITURES TOTAL	<u>736,582.76</u>	<u>528.00-</u>	<u>95,252.63</u>	<u>12.93</u>	<u>0.00</u>	<u>641,330.13</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
486300 CLEARING ACCOUNT		37,092.81	114,780.33	0.00		114,780.33-
Major Account 480000 Total	0.00	37,092.81	114,780.33	0.00	0.00	114,780.33-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,092.81</u>	<u>114,780.33</u>	<u>0.00</u>	<u>0.00</u>	<u>114,780.33-</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		<u>37,092.81</u>	<u>114,780.33</u>	<u>0.00</u>		<u>114,780.33-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,092.81</u>	<u>114,780.33</u>	<u>0.00</u>	<u>0.00</u>	<u>114,780.33-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	85,701.08	250,769.90	24.38		777,643.10
511900 SUPPLEMENTAL		245.00	835.00	0.00		835.00-
Personal Services Subtotal	1,028,413.00	85,946.08	251,604.90	24.47	0.00	776,808.10
515100 RETIREMENT PLANS EXPENSE	82,281.00	6,856.09	19,768.28	24.03		62,512.72
515200 FICA EXPENSE	78,681.00	5,143.66	15,615.99	19.85		63,065.01
515400 LIFE & ACCIDENT INS EXP	3,762.00	298.62	862.76	22.93		2,899.24
515500 HEALTH INSURANCE EXPENSE	108,056.00	8,998.58	25,293.48	23.41		82,762.52
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	107,243.03	322,255.91	24.59	0.00	988,047.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	127,700.00	5.63	291.99	.23		127,408.01
521200 COMM EXP-VOICE/DATA		1,881.05	4,983.47	0.00		4,983.47-
521500 PUBLICATION & PRINT EXPENSE			1,266.56	0.00		1,266.56-
521900 AWARDS EXPENSE			149.15-	0.00		149.15
522100 DUES & SUBSCRIPTION EXPENSE		735.40	3,908.65	0.00		3,908.65-
522200 CONFERENCE REGISTRATION		900.00	1,020.00	0.00		1,020.00-
522600 JOB APPLICANT EXPENSE			211.30	0.00		211.30-
524600 RENT EXPENSE-BUILDINGS		7,900.00	11,850.00	0.00		11,850.00-
531100 OFFICE SUPPLIES EXPENSE	13,500.00	2,935.61	7,433.07	55.06		6,066.93
532100 NON CAPITALIZED EQUIP PU		12,179.00	12,179.00	0.00		12,179.00-
541100 ACCTG & AUDITING SERVICES	750.00		729.47	97.26		20.53
543100 IT CONSULTING-APPLICATIONS		21.42	21.42	0.00		21.42-
549200 JANITORIAL/SECURITY SERVICES		440.00	660.00	0.00		660.00-
554900 OTHER CONTRACTUAL SERVICE			191,751.64	0.00		191,751.64-
556100 INSURANCE EXPENSE	900.00		11.00	1.22		889.00
559100 OTHER OPERATING EXP	649,879.00	699.90-	624.90-	.10-		650,503.90
Major Account 520000 Total	792,729.00	26,298.21	235,543.52	29.71	0.00	557,185.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,500.00	1,952.33	3,961.10	14.95		22,538.90

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,000.00		1,138.52	10.35		9,861.48
573100 STATE-OWNED TRANSPORT	1,000.00		415.92	41.59		584.08
574500 PERSONAL VEHICLE MILEAGE	27,000.00	5,547.73	7,531.44	27.89		19,468.56
575100 MISC TRAVEL EXPENSES	1,000.00		123.20	12.32		876.80
Major Account 570000 Total	66,500.00	7,500.06	13,170.18	19.80	0.00	53,329.82
BUDGETED EXPENDITURES TOTAL	2,169,532.00	141,041.30	570,969.61	26.32	0.00	1,598,562.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,598,304.00	141,041.30	379,251.97	23.73		1,219,052.03
2 CASH FUNDS	571,228.00		191,717.64	33.56		379,510.36
BUDGETED EXPENDITURES TOTAL	2,169,532.00	141,041.30	570,969.61	26.32	0.00	1,598,562.39

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		468.40-	1,826.61-	0.00		1,826.61
484500 REIMB NON-GOVT SOURCES			41.73-	0.00		41.73
Major Account 480000 Total	0.00	468.40-	1,868.34-	0.00	0.00	1,868.34
BUDGETED REVENUE TOTAL	0.00	468.40-	1,868.34-	0.00	0.00	1,868.34

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			41.73-	0.00		41.73
2 CASH FUNDS		468.40-	1,826.61-	0.00		1,826.61
BUDGETED REVENUE TOTAL	0.00	468.40-	1,868.34-	0.00	0.00	1,868.34

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521900 AWARDS EXPENSE		3,000.00	3,000.00	0.00		3,000.00-
Major Account 520000 Total	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	3,000.00	3,000.00	0.00	0.00	3,000.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,000.00	3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		574.55-	1,734.94-	0.00		1,734.94
Major Account 480000 Total	0.00	574.55-	1,734.94-	0.00	0.00	1,734.94
UNBUDGETED REVENUE TOTAL	0.00	574.55-	1,734.94-	0.00	0.00	1,734.94
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		574.55-	1,734.94-	0.00		1,734.94
UNBUDGETED REVENUE TOTAL	0.00	574.55-	1,734.94-	0.00	0.00	1,734.94

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		44,687.52-	.01	0.00		.01-
559100 OTHER OPERATING EXP			19.50	0.00		19.50-
Major Account 520000 Total	0.00	44,687.52-	19.51	0.00	0.00	19.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8.57	8.57	0.00		8.57-
Major Account 570000 Total	0.00	8.57	8.57	0.00	0.00	8.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,678.95-	28.08	0.00	0.00	28.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,678.95-	28.08	0.00		28.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,678.95-	28.08	0.00	0.00	28.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		865.56-	2,728.51-	0.00		2,728.51
Major Account 480000 Total	0.00	865.56-	2,728.51-	0.00	0.00	2,728.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,017.30-	0.00		2,017.30
Major Account 490000 Total	0.00	0.00	2,017.30-	0.00	0.00	2,017.30
UNBUDGETED REVENUE TOTAL	0.00	865.56-	4,745.81-	0.00	0.00	4,745.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		865.56-	4,745.81-	0.00		4,745.81

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	865.56-	4,745.81-	0.00	0.00	4,745.81

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		17.00	88.95	0.00		88.95-
531100 OFFICE SUPPLIES EXPENSE		198.00	198.00	0.00		198.00-
Major Account 520000 Total	0.00	215.00	286.95	0.00	0.00	286.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>215.00</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		215.00	286.95	0.00		286.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>215.00</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		20.66-	62.47-	0.00		62.47
Major Account 480000 Total	0.00	20.66-	62.47-	0.00	0.00	62.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.66-</u>	<u>62.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20.66-	62.47-	0.00		62.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20.66-</u>	<u>62.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.47</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	475,852.52	1,520,153.08	26.19		4,283,384.92
511200 TEMPORARY SALARIES-WAGES	80,800.00	93,646.87	118,133.50	146.20		37,333.50-
Personal Services Subtotal	5,884,338.00	569,499.39	1,638,286.58	27.84	0.00	4,246,051.42
515100 RETIREMENT PLANS EXPENSE	667,263.00	37,315.56	119,417.18	17.90		547,845.82
515200 FICA EXPENSE	642,239.00	39,855.57	117,998.16	18.37		524,240.84
515400 LIFE & ACCIDENT INS EXP	33,363.00	1,862.89	5,587.28	16.75		27,775.72
515500 HEALTH INSURANCE EXPENSE	1,434,615.00	73,566.07	202,470.85	14.11		1,232,144.15
Major Account 510000 Total	8,661,818.00	722,099.48	2,083,760.05	24.06	0.00	6,578,057.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,204,369.00	584.31	1,359.00	.01		10,203,010.00
521200 COMM EXP-VOICE/DATA		3,717.31	15,038.01	0.00		15,038.01-
521300 FREIGHT		775.00	940.00	0.00		940.00-
521500 PUBLICATION & PRINT EXPENSE		727.00	816.49	0.00		816.49-
521700 1099 ROYALTY PAYMENTS		482.30	1,382.30	0.00		1,382.30-
522100 DUES & SUBSCRIPTION EXPENSE		8,285.80	17,087.75	0.00		17,087.75-
522200 CONFERENCE REGISTRATION		1,285.00	8,345.00	0.00		8,345.00-
522600 JOB APPLICANT EXPENSE		12.00	12.00	0.00		12.00-
524700 RENT EXP-OTHER REAL PROP		375.00	375.00	0.00		375.00-
525100 RENT EXP-OFFICE EQUIP			82.00	0.00		82.00-
527200 REP & MAINT-MOTOR VEHICL			172.95	0.00		172.95-
527800 REP & MAINT-OTHER PROPER		360.00	1,485.00	0.00		1,485.00-
531100 OFFICE SUPPLIES EXPENSE		2,484.09	6,772.16	0.00		6,772.16-
532100 NON CAPITALIZED EQUIP PU		1,998.10	18,470.80	0.00		18,470.80-
533900 FOOD EXPENSE		141.20	434.20	0.00		434.20-
534600 ED & RECREATIONAL SUP EX		14,127.97	32,376.11	0.00		32,376.11-
534800 CONSTRUCTION & MAINT SUPPLIES		1,781.50	5,558.17	0.00		5,558.17-
537100 LABORATORY SUP EXP		665.01	1,332.80	0.00		1,332.80-
547100 EDUCATIONAL SERVICES		350.00	450.00	0.00		450.00-
549500 HAZARDOUS WASTE DISPOSAL		233.06	682.70	0.00		682.70-
554900 OTHER CONTRACTUAL SERVICE		4,737.10	22,937.10	0.00		22,937.10-
555100 SOFTWARE RENEWAL/MAINT FEE		1,375.00	82,241.51	0.00		82,241.51-

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	10,204,369.00	44,496.75	218,351.05	2.14	0.00	9,986,017.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	99,000.00	1,825.71	9,677.19	9.77		89,322.81
572100 COMMERCIAL TRANSPORTATION		4,022.80	7,007.81	0.00		7,007.81-
573100 STATE-OWNED TRANSPORT		677.92	3,308.41	0.00		3,308.41-
574500 PERSONAL VEHICLE MILEAGE		578.45	2,254.85	0.00		2,254.85-
575100 MISC TRAVEL EXPENSES		560.21	722.21	0.00		722.21-
Major Account 570000 Total	99,000.00	7,665.09	22,970.47	23.20	0.00	76,029.53
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,768.00	0.00		6,768.00-
Major Account 580000 Total	0.00	0.00	6,768.00	0.00	0.00	6,768.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,644.25	9,644.25	0.00		9,644.25-
Major Account 590000 Total	0.00	9,644.25	9,644.25	0.00	0.00	9,644.25-
BUDGETED EXPENDITURES TOTAL	<u>18,965,187.00</u>	<u>783,905.57</u>	<u>2,341,493.82</u>	<u>12.35</u>	<u>0.00</u>	<u>16,623,693.18</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,044,852.00	722,099.48	2,083,856.02	23.04		6,960,995.98
2 CASH FUNDS	9,920,335.00	61,806.09	257,637.80	2.60		9,662,697.20
BUDGETED EXPENDITURES TOTAL	<u>18,965,187.00</u>	<u>783,905.57</u>	<u>2,341,493.82</u>	<u>12.35</u>	<u>0.00</u>	<u>16,623,693.18</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471110 RESIDENT TUITION		34,869.25-	1,601,939.59-	0.00		1,601,939.59
471111 NON-RESIDENT TUITION		86,160.50-	1,088,270.75-	0.00		1,088,270.75
471112 OFF CAMPUS TUITION		3,047.00	74,919.00-	0.00		74,919.00
471113 ON-LINE TUITION		333,188.26-	2,480,137.37-	0.00		2,480,137.37
471140 OTHER STUDENT FEES		13,130.73-	148,946.15-	0.00		148,946.15

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471170 TUITION WAIVER-CONTRA		179,456.07	1,252,925.25	0.00		1,252,925.25-
474100 GENERAL BUSINESS FEES		6,730.00-	6,730.00-	0.00		6,730.00
475201 CREDIT BY EXAM			10.00-	0.00		10.00
Major Account 470000 Total	0.00	291,575.67-	4,148,027.61-	0.00	0.00	4,148,027.61
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,480.25	17,873.18	0.00		17,873.18-
Major Account 480000 Total	0.00	8,480.25	17,873.18	0.00	0.00	17,873.18-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>283,095.42-</u>	<u>4,130,154.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,130,154.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>283,095.42-</u>	<u>4,130,154.43-</u>	<u>0.00</u>		<u>4,130,154.43</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>283,095.42-</u>	<u>4,130,154.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,130,154.43</u>

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Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		2,489.50	7,747.25	0.00		7,747.25-
511300 OVERTIME PAYMENTS			20.63	0.00		20.63-
Personal Services Subtotal	0.00	2,489.50	7,767.88	0.00	0.00	7,767.88-
515200 FICA EXPENSE		161.25	529.60	0.00		529.60-
Major Account 510000 Total	0.00	2,650.75	8,297.48	0.00	0.00	8,297.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		69.11	96.35	0.00		96.35-
531100 OFFICE SUPPLIES EXPENSE			280.00	0.00		280.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		129.25	227.11	0.00		227.11-
554900 OTHER CONTRACTUAL SERVICE			1,000.00	0.00		1,000.00-
Major Account 520000 Total	0.00	198.36	1,603.46	0.00	0.00	1,603.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			153.20	0.00		153.20-
573100 STATE-OWNED TRANSPORT		316.00	620.94	0.00		620.94-
574500 PERSONAL VEHICLE MILEAGE			276.80	0.00		276.80-
Major Account 570000 Total	0.00	316.00	1,050.94	0.00	0.00	1,050.94-
BUDGETED EXPENDITURES TOTAL	0.00	3,165.11	10,951.88	0.00	0.00	10,951.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		233.75	2,303.35	0.00		2,303.35-
4 FEDERAL FUNDS		2,931.36	8,648.53	0.00		8,648.53-
BUDGETED EXPENDITURES TOTAL	0.00	3,165.11	10,951.88	0.00	0.00	10,951.88-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,820.02-	0.00		3,820.02
Major Account 460000 Total	0.00	0.00	3,820.02-	0.00	0.00	3,820.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,820.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,820.02</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			3,820.02-	0.00		3,820.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,820.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,820.02</u>

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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,825.42	79,488.30	0.00		79,488.30-
511200 TEMPORARY SALARIES-WAGES		8,021.06	21,486.16	0.00		21,486.16-
511300 OVERTIME PAYMENTS		.68	11.78	0.00		11.78-
511900 SUPPLEMENTAL		50.00	225.00	0.00		225.00-
Personal Services Subtotal	0.00	34,897.16	101,211.24	0.00	0.00	101,211.24-
515100 RETIREMENT PLANS EXPENSE		1,574.26	4,820.48	0.00		4,820.48-
515200 FICA EXPENSE		2,077.32	6,507.31	0.00		6,507.31-
515400 LIFE & ACCIDENT INS EXP		119.40	338.92	0.00		338.92-
515500 HEALTH INSURANCE EXPENSE		5,847.81	16,461.26	0.00		16,461.26-
Major Account 510000 Total	0.00	44,515.95	129,339.21	0.00	0.00	129,339.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		564.96	1,214.78	0.00		1,214.78-
521200 COMM EXP-VOICE/DATA		176.00	753.30	0.00		753.30-
521500 PUBLICATION & PRINT EXPENSE			1,522.37	0.00		1,522.37-
522100 DUES & SUBSCRIPTION EXPENSE			1,149.40	0.00		1,149.40-
522200 CONFERENCE REGISTRATION		491.00	541.00	0.00		541.00-
531100 OFFICE SUPPLIES EXPENSE		191.80	1,154.71	0.00		1,154.71-
532100 NON CAPITALIZED EQUIP PU			1,065.32	0.00		1,065.32-
533900 FOOD EXPENSE		1,677.26	2,715.11	0.00		2,715.11-
534600 ED & RECREATIONAL SUP EX		872.95	1,406.38	0.00		1,406.38-
534800 CONSTRUCTION & MAINT SUPPLIES		29.45	29.45	0.00		29.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		547.90	1,268.09	0.00		1,268.09-
Major Account 520000 Total	0.00	4,551.32	12,819.91	0.00	0.00	12,819.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			304.31	0.00		304.31-
573100 STATE-OWNED TRANSPORT			564.00	0.00		564.00-
575100 MISC TRAVEL EXPENSES			22.00	0.00		22.00-
Major Account 570000 Total	0.00	0.00	890.31	0.00	0.00	890.31-
BUDGETED EXPENDITURES TOTAL	0.00	49,067.27	143,049.43	0.00	0.00	143,049.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,891.06	28,441.10	0.00		28,441.10-
2 CASH FUNDS		37,183.20	107,468.01	0.00		107,468.01-
4 FEDERAL FUNDS		1,993.01	7,140.32	0.00		7,140.32-
BUDGETED EXPENDITURES TOTAL	0.00	49,067.27	143,049.43	0.00	0.00	143,049.43-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		24.95	139.96	0.00		139.96-
Major Account 450000 Total	0.00	24.95	139.96	0.00	0.00	139.96-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			7,037.25-	0.00		7,037.25
461600 OP GRANTS - LOCAL GOVERN		4,166.81-	4,166.81-	0.00		4,166.81
Major Account 460000 Total	0.00	4,166.81-	11,204.06-	0.00	0.00	11,204.06
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		8,868.45-	18,190.71-	0.00		18,190.71
Major Account 470000 Total	0.00	8,868.45-	18,190.71-	0.00	0.00	18,190.71
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		9,390.41-	53,497.84-	0.00		53,497.84
486300 CLEARING ACCOUNT		172,811.66	169,075.41	0.00		169,075.41-
Major Account 480000 Total	0.00	163,421.25	115,577.57	0.00	0.00	115,577.57-
BUDGETED REVENUE TOTAL	0.00	150,410.94	86,322.76	0.00	0.00	86,322.76-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		150,410.94	93,360.01	0.00		93,360.01-

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4 FEDERAL FUNDS			7,037.25-	0.00		7,037.25
BUDGETED REVENUE TOTAL	0.00	150,410.94	86,322.76	0.00	0.00	86,322.76-

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		193,749.58	558,031.60	0.00		558,031.60-
511200 TEMPORARY SALARIES-WAGES		7,155.60	21,904.43	0.00		21,904.43-
511900 SUPPLEMENTAL		100.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	201,005.18	580,036.03	0.00	0.00	580,036.03-
515100 RETIREMENT PLANS EXPENSE		14,133.77	40,574.27	0.00		40,574.27-
515200 FICA EXPENSE		14,281.40	41,482.47	0.00		41,482.47-
515400 LIFE & ACCIDENT INS EXP		842.62	2,451.59	0.00		2,451.59-
515500 HEALTH INSURANCE EXPENSE		30,297.29	89,538.79	0.00		89,538.79-
Major Account 510000 Total	0.00	260,560.26	754,083.15	0.00	0.00	754,083.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		128.89	222.80	0.00		222.80-
521200 COMM EXP-VOICE/DATA		5,853.50	20,280.50	0.00		20,280.50-
521400 DATA PROCESSING EXPENSE		1,875.63	4,016.02	0.00		4,016.02-
522100 DUES & SUBSCRIPTION EXPENSE		11,201.25	13,041.25	0.00		13,041.25-
522200 CONFERENCE REGISTRATION		4,912.90	6,374.90	0.00		6,374.90-
524700 RENT EXP-OTHER REAL PROP		190.00	190.00	0.00		190.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,190.00	2,100.29	0.00		2,100.29-
531100 OFFICE SUPPLIES EXPENSE		3,019.75	8,275.24	0.00		8,275.24-
532100 NON CAPITALIZED EQUIP PU		7,832.87	95,934.16	0.00		95,934.16-
533900 FOOD EXPENSE		716.10	716.10	0.00		716.10-
534600 ED & RECREATIONAL SUP EX		719.39	2,056.22	0.00		2,056.22-
534800 CONSTRUCTION & MAINT SUPPLIES		829.16	1,508.18	0.00		1,508.18-
537100 LABORATORY SUP EXP		2,062.84	2,062.84	0.00		2,062.84-
554900 OTHER CONTRACTUAL SERVICE			33,450.00	0.00		33,450.00-
555100 SOFTWARE RENEWAL/MAINT FEE		8,251.99-	51,945.14	0.00		51,945.14-
Major Account 520000 Total	0.00	32,280.29	242,173.64	0.00	0.00	242,173.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		165.50	7,444.70	0.00		7,444.70-
572100 COMMERCIAL TRANSPORTATION			235.80-	0.00		235.80-
573100 STATE-OWNED TRANSPORT			888.47	0.00		888.47-

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574500 PERSONAL VEHICLE MILEAGE			1,240.04	0.00		1,240.04-
575100 MISC TRAVEL EXPENSES			393.63	0.00		393.63-
Major Account 570000 Total	0.00	165.50	9,731.04	0.00	0.00	9,731.04-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		44,443.23	212,638.51	0.00		212,638.51-
Major Account 580000 Total	0.00	44,443.23	212,638.51	0.00	0.00	212,638.51-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>337,449.28</u>	<u>1,218,626.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,218,626.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		249,069.13	719,409.25	0.00		719,409.25-
2 CASH FUNDS		88,380.15	499,217.09	0.00		499,217.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>337,449.28</u>	<u>1,218,626.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,218,626.34-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		20,176.80-	253,801.50-	0.00		253,801.50
Major Account 470000 Total	0.00	20,176.80-	253,801.50-	0.00	0.00	253,801.50
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			87.15-	0.00		87.15
Major Account 480000 Total	0.00	0.00	87.15-	0.00	0.00	87.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,176.80-</u>	<u>253,888.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,888.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,176.80-	253,888.65-	0.00		253,888.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,176.80-</u>	<u>253,888.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,888.65</u>

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,443,754.00	140,720.39	492,815.91	34.13		950,938.09
511200 TEMPORARY SALARIES-WAGES	131,475.00	9,060.07	33,771.70	25.69		97,703.30
511300 OVERTIME PAYMENTS		519.75	519.75	0.00		519.75-
511900 SUPPLEMENTAL		870.00	2,177.50	0.00		2,177.50-
Personal Services Subtotal	1,575,229.00	151,170.21	529,284.86	33.60	0.00	1,045,944.14
515100 RETIREMENT PLANS EXPENSE	195,500.00	9,164.87	33,562.00	17.17		161,938.00
515200 FICA EXPENSE	188,172.00	10,661.96	38,166.87	20.28		150,005.13
515400 LIFE & ACCIDENT INS EXP	9,783.00	597.77	1,856.78	18.98		7,926.22
515500 HEALTH INSURANCE EXPENSE	420,324.00	21,810.51	66,945.40	15.93		353,378.60
Major Account 510000 Total	2,389,008.00	193,405.32	669,815.91	28.04	0.00	1,719,192.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,026,348.00	2,941.20	3,212.88	.31		1,023,135.12
521200 COMM EXP-VOICE/DATA		2,525.27	8,186.11	0.00		8,186.11-
521500 PUBLICATION & PRINT EXPENSE		550.65	850.65	0.00		850.65-
521900 AWARDS EXPENSE		806.35	806.35	0.00		806.35-
522100 DUES & SUBSCRIPTION EXPENSE		70.00	2,214.65	0.00		2,214.65-
522200 CONFERENCE REGISTRATION		991.00	2,086.00	0.00		2,086.00-
522400 SUBSISTENCE		8,100.17	9,302.70	0.00		9,302.70-
524700 RENT EXP-OTHER REAL PROP		1,092.00	1,092.00	0.00		1,092.00-
527800 REP & MAINT-OTHER PROPER		122.15	1,157.15	0.00		1,157.15-
531100 OFFICE SUPPLIES EXPENSE		4,521.31	11,682.23	0.00		11,682.23-
532100 NON CAPITALIZED EQUIP PU		1,198.00	10,252.01	0.00		10,252.01-
533100 HOUSEHOLD & INSTIT EXP		346.79	805.59	0.00		805.59-
533900 FOOD EXPENSE		540.46	94,313.39	0.00		94,313.39-
534600 ED & RECREATIONAL SUP EX		17,667.08	66,155.25	0.00		66,155.25-
534800 CONSTRUCTION & MAINT SUPPLIES		39.99	39.99	0.00		39.99-
535100 MEDICAL SUPPLIES		764.51	764.51	0.00		764.51-
538100 VEHICLE & EQUIP SUPP EXP		23.25	23.25	0.00		23.25-
544300 PSYCHOLOGICAL SERVICES			250.00	0.00		250.00-
546900 OTHER MEDICAL SERVICES		1,442.00	1,442.00	0.00		1,442.00-
547100 EDUCATIONAL SERVICES			840.00	0.00		840.00-
554900 OTHER CONTRACTUAL SERVICE		11,624.74	14,316.23	0.00		14,316.23-

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		780.00	780.00	0.00		780.00-
556100 INSURANCE EXPENSE			5,226.75	0.00		5,226.75-
Major Account 520000 Total	1,026,348.00	56,146.92	235,799.69	22.97	0.00	790,548.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,970.00	4,528.46	76,929.74	308.09		51,959.74-
572100 COMMERCIAL TRANSPORTATION		3,931.70	8,735.90	0.00		8,735.90-
573100 STATE-OWNED TRANSPORT		630.40	2,589.82	0.00		2,589.82-
574500 PERSONAL VEHICLE MILEAGE		292.92	1,908.53	0.00		1,908.53-
575100 MISC TRAVEL EXPENSES		55.66	187.66	0.00		187.66-
Major Account 570000 Total	24,970.00	9,439.14	90,351.65	361.84	0.00	65,381.65-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			5,804.00	0.00		5,804.00-
Major Account 580000 Total	0.00	0.00	5,804.00	0.00	0.00	5,804.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,073.70	0.00		1,073.70-
Major Account 590000 Total	0.00	0.00	1,073.70	0.00	0.00	1,073.70-
BUDGETED EXPENDITURES TOTAL	3,440,326.00	258,991.38	1,002,844.95	29.15	0.00	2,437,481.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,440,326.00	166,696.68	523,820.24	15.23		2,916,505.76
2 CASH FUNDS		55,271.22	356,418.28	0.00		356,418.28-
4 FEDERAL FUNDS		37,023.48	122,606.43	0.00		122,606.43-
BUDGETED EXPENDITURES TOTAL	3,440,326.00	258,991.38	1,002,844.95	29.15	0.00	2,437,481.05

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		78.68	716.57	0.00		716.57-
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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	78.68	716.57	0.00	0.00	716.57-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		2,750.00-	3,840.00-	0.00		3,840.00
471179 OTHER SERVICES		11,753.35-	49,419.00-	0.00		49,419.00
474100 GENERAL BUSINESS FEES		921.96-	921.96-	0.00		921.96
Major Account 470000 Total	0.00	15,425.31-	54,180.96-	0.00	0.00	54,180.96
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		57.31-	2,509.71-	0.00		2,509.71
Major Account 480000 Total	0.00	57.31-	2,509.71-	0.00	0.00	2,509.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,403.94-</u>	<u>55,974.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,974.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>15,403.94-</u>	<u>55,974.10-</u>	<u>0.00</u>		<u>55,974.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,403.94-</u>	<u>55,974.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,974.10</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,612.50	1,487.50	0.00		1,487.50-
511200 TEMPORARY SALARIES-WAGES			228.39	0.00		228.39-
511900 SUPPLEMENTAL		50.00	50.00	0.00		50.00-
Personal Services Subtotal	0.00	1,662.50	1,765.89	0.00	0.00	1,765.89-
515100 RETIREMENT PLANS EXPENSE		129.00	129.00	0.00		129.00-
515200 FICA EXPENSE		121.43	121.43	0.00		121.43-
515400 LIFE & ACCIDENT INS EXP		5.11	5.11	0.00		5.11-
515500 HEALTH INSURANCE EXPENSE		131.83	131.83	0.00		131.83-
Major Account 510000 Total	0.00	2,049.87	2,153.26	0.00	0.00	2,153.26-
520000 OPERATING EXPENSES						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		61.55	85.10	0.00		85.10-
521200 COMM EXP-VOICE/DATA		130.20	895.56	0.00		895.56-
522100 DUES & SUBSCRIPTION EXPENSE		515.00	16,830.00	0.00		16,830.00-
522200 CONFERENCE REGISTRATION		54.00	804.00	0.00		804.00-
522600 JOB APPLICANT EXPENSE		5.88	5.88	0.00		5.88-
525500 RENT EXP-OTHER PERS PROP			423.65	0.00		423.65-
531100 OFFICE SUPPLIES EXPENSE		140.66	809.13	0.00		809.13-
532100 NON CAPITALIZED EQUIP PU			2,800.69	0.00		2,800.69-
533900 FOOD EXPENSE			62.00	0.00		62.00-
534600 ED & RECREATIONAL SUP EX		45,134.96	99,184.20	0.00		99,184.20-
554900 OTHER CONTRACTUAL SERVICE		38,500.00	70,850.00	0.00		70,850.00-
555100 SOFTWARE RENEWAL/MAINT FEE			350.00	0.00		350.00-
Major Account 520000 Total	0.00	84,542.25	193,100.21	0.00	0.00	193,100.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		366.75	2,956.04	0.00		2,956.04-
572100 COMMERCIAL TRANSPORTATION		60.00	2,646.80	0.00		2,646.80-
573100 STATE-OWNED TRANSPORT		1,088.73	1,278.20	0.00		1,278.20-
574500 PERSONAL VEHICLE MILEAGE		124.30	1,442.30	0.00		1,442.30-
575100 MISC TRAVEL EXPENSES		50.00	252.03	0.00		252.03-
Major Account 570000 Total	0.00	1,689.78	8,575.37	0.00	0.00	8,575.37-
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-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>88,281.90</u>	<u>234,362.94</u>	<u>0.00</u>	<u>0.00</u>	<u>234,362.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		88,281.90	234,362.94	0.00		234,362.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>88,281.90</u>	<u>234,362.94</u>	<u>0.00</u>	<u>0.00</u>	<u>234,362.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		502.31	919.77	0.00		919.77-
Major Account 450000 Total	0.00	502.31	919.77	0.00	0.00	919.77-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		15,524.87-	180,379.62-	0.00		180,379.62
471140 OTHER STUDENT FEES		13,788.20-	172,679.00-	0.00		172,679.00
471179 OTHER SERVICES		4,590.00-	4,940.00-	0.00		4,940.00
Major Account 470000 Total	0.00	33,903.07-	357,998.62-	0.00	0.00	357,998.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		522.88-	1,962.26-	0.00		1,962.26
484900 OTHER PRIVATE SOURCES		5,969.25-	5,969.25-	0.00		5,969.25
485100 FINES FORFEITS & PENALTI			111.60	0.00		111.60-
Major Account 480000 Total	0.00	6,492.13-	7,819.91-	0.00	0.00	7,819.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,892.89-</u>	<u>364,898.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>364,898.76</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>39,892.89-</u>	<u>364,898.76-</u>	<u>0.00</u>		<u>364,898.76</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,892.89-</u>	<u>364,898.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>364,898.76</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	179,059.09	547,543.84	27.03		1,478,198.16
511200 TEMPORARY SALARIES-WAGES	137,195.00	16,113.07	36,607.33	26.68		100,587.67
511900 SUPPLEMENTAL		245.00	735.00	0.00		735.00-
Personal Services Subtotal	2,162,937.00	195,417.16	584,886.17	27.04	0.00	1,578,050.83
515100 RETIREMENT PLANS EXPENSE	242,061.00	13,216.47	40,446.86	16.71		201,614.14
515200 FICA EXPENSE	232,981.00	13,135.24	40,582.51	17.42		192,398.49
515400 LIFE & ACCIDENT INS EXP	12,104.00	813.17	2,441.30	20.17		9,662.70
515500 HEALTH INSURANCE EXPENSE	520,427.00	36,135.72	106,309.11	20.43		414,117.89
516300 EMPLOYEE ASSISTANCE PRO			6,580.00	0.00		6,580.00-
516400 UNEMPLOYM COMP INS EXP			4,112.40	0.00		4,112.40-
516500 WORKERS COMP PREMIUMS			165,282.00	0.00		165,282.00-
Major Account 510000 Total	3,170,510.00	258,717.76	950,640.35	29.98	0.00	2,219,869.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	649,161.00	3,586.17	11,780.88	1.81		637,380.12
521200 COMM EXP-VOICE/DATA		4,589.47-	23,438.06-	0.00		23,438.06
521300 FREIGHT		238.92	466.25	0.00		466.25-
521400 DATA PROCESSING EXPENSE		32.50	80.00	0.00		80.00-
521500 PUBLICATION & PRINT EXPENSE		29,072.69	83,821.30	0.00		83,821.30-
522100 DUES & SUBSCRIPTION EXPENSE		1,829.90	15,220.00	0.00		15,220.00-
522200 CONFERENCE REGISTRATION		1,550.00	1,849.00	0.00		1,849.00-
522500 EMPLOYEE MOVING EXPENSE		6,000.00	6,000.00	0.00		6,000.00-
522600 JOB APPLICANT EXPENSE		1,001.50	10,750.30	0.00		10,750.30-
524700 RENT EXP-OTHER REAL PROP		2,000.00	16,240.16	0.00		16,240.16-
525100 RENT EXP-OFFICE EQUIP		2,282.15	6,395.29	0.00		6,395.29-
526100 REPAIRS & MAINT-REAL PROPERTY			27,412.50	0.00		27,412.50-
527200 REP & MAINT-MOTOR VEHICL		7,707.89	11,623.35	0.00		11,623.35-
527500 REPAIRS & MAINT-COMM EQUIP		1,305.00	2,787.20	0.00		2,787.20-
531100 OFFICE SUPPLIES EXPENSE		13,754.78	27,701.40	0.00		27,701.40-
532100 NON CAPITALIZED EQUIP PU		2,865.71	12,303.36	0.00		12,303.36-
533100 HOUSEHOLD & INSTIT EXP		619.77-		0.00		
533900 FOOD EXPENSE			275.89	0.00		275.89-
534600 ED & RECREATIONAL SUP EX		2,557.10	27,237.99	0.00		27,237.99-

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		629.18	823.73	0.00		823.73-
535100 MEDICAL SUPPLIES			4,831.20	0.00		4,831.20-
538100 VEHICLE & EQUIP SUPP EXP		2,077.32	4,340.09	0.00		4,340.09-
539100 INDIRECT COST ALLOWANCE		5.00-	145.00-	0.00		145.00
541100 ACCTG & AUDITING SERVICES		14,388.95	20,055.62	0.00		20,055.62-
541500 LEGAL SERVICES EXPENSE		25,197.08	53,646.26	0.00		53,646.26-
542500 ENG & ARCH SERVICES			6,503.58	0.00		6,503.58-
543100 IT CONSULTING-APPLICATIONS			2,560.00	0.00		2,560.00-
547100 EDUCATIONAL SERVICES			592.50	0.00		592.50-
548700 REFUSE/RECYCLING			10.00	0.00		10.00-
554900 OTHER CONTRACTUAL SERVICE		18,403.49	49,133.10	0.00		49,133.10-
555100 SOFTWARE RENEWAL/MAINT FEE			2,451.00	0.00		2,451.00-
555200 SOFTWARE - NEW PURCHASES		204.13	505.47	0.00		505.47-
556100 INSURANCE EXPENSE		6,711.12	271,466.26	0.00		271,466.26-
556300 SURETY & NOTARY BONDS		1,467.78	1,467.78	0.00		1,467.78-
559100 OTHER OPERATING EXP		54,373.77	100,939.80	0.00		100,939.80-
Major Account 520000 Total	649,161.00	194,022.89	757,688.20	116.72	0.00	108,527.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,216.00	8,833.50	22,321.62	76.40		6,894.38
571600 MEALS-NOT TRAVEL STATUS		229.35	229.35	0.00		229.35-
571800 TAXABLE TRAVEL EXPENSES			770.00	0.00		770.00-
571900 MEALS-ONE DAY TRAVEL			19.96	0.00		19.96-
572100 COMMERCIAL TRANSPORTATION		10,882.26	16,796.16	0.00		16,796.16-
573100 STATE-OWNED TRANSPORT		4,312.45	6,533.66	0.00		6,533.66-
574500 PERSONAL VEHICLE MILEAGE		4,627.72	9,439.71	0.00		9,439.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78	2,664.78	0.00		2,664.78-
575100 MISC TRAVEL EXPENSES		308.36	989.88	0.00		989.88-
Major Account 570000 Total	29,216.00	31,858.42	59,765.12	204.56	0.00	30,549.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		43,314.80	43,314.80	0.00		43,314.80-
Major Account 580000 Total	0.00	43,314.80	43,314.80	0.00	0.00	43,314.80-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,775.00-	3,214.00-	0.00		3,214.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	2,775.00-	3,214.00-	0.00	0.00	3,214.00
BUDGETED EXPENDITURES TOTAL	<u>3,848,887.00</u>	<u>525,138.87</u>	<u>1,808,194.47</u>	<u>46.98</u>	<u>0.00</u>	<u>2,040,692.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,769,222.00	246,155.12	741,671.82	19.68		3,027,550.18
2 CASH FUNDS	79,665.00	278,983.75	1,066,522.65	1338.76		986,857.65-
BUDGETED EXPENDITURES TOTAL	<u>3,848,887.00</u>	<u>525,138.87</u>	<u>1,808,194.47</u>	<u>46.98</u>	<u>0.00</u>	<u>2,040,692.53</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			46.40	0.00		46.40-
Major Account 450000 Total	0.00	0.00	46.40	0.00	0.00	46.40-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		531.19	531.19	0.00		531.19-
Major Account 460000 Total	0.00	531.19	531.19	0.00	0.00	531.19-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,359,608.80-	55,901.62	0.00		55,901.62-
471140 OTHER STUDENT FEES		8,360.00-	56,890.00-	0.00		56,890.00
471179 OTHER SERVICES		17,838.69-	17,528.09-	0.00		17,528.09
475101 AUTO REGISTRATION		4,940.00-	4,940.00-	0.00		4,940.00
Major Account 470000 Total	0.00	2,390,747.49-	23,456.47-	0.00	0.00	23,456.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,317.87-	34,071.47-	0.00		34,071.47
484500 REIMB NON-GOVT SOURCES			4,494.09-	0.00		4,494.09
484900 OTHER PRIVATE SOURCES		101,231.83-	138,787.10-	0.00		138,787.10
485100 FINES FORFEITS & PENALTI		80.00-	80.00-	0.00		80.00
486300 CLEARING ACCOUNT		3,055,365.96-	1,055,286.50	0.00		1,055,286.50-
486600 SEE CHART OF ACCOUNTS		192,973.49	12,611.02-	0.00		12,611.02

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	2,972,022.17-	865,242.82	0.00	0.00	865,242.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,022.50-	1,022.50-	0.00		1,022.50
Major Account 490000 Total	0.00	1,022.50-	1,022.50-	0.00	0.00	1,022.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,363,260.97-</u>	<u>841,341.44</u>	<u>0.00</u>	<u>0.00</u>	<u>841,341.44-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,262,029.14-	980,237.77	0.00		980,237.77-
4 FEDERAL FUNDS		101,231.83-	138,896.33-	0.00		138,896.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,363,260.97-</u>	<u>841,341.44</u>	<u>0.00</u>	<u>0.00</u>	<u>841,341.44-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		261,660.74-	107,341.42	0.00		107,341.42-
Major Account 470000 Total	0.00	261,660.74-	107,341.42	0.00	0.00	107,341.42-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>261,660.74-</u>	<u>107,341.42</u>	<u>0.00</u>	<u>0.00</u>	<u>107,341.42-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		261,660.74-	107,341.42	0.00		107,341.42-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>261,660.74-</u>	<u>107,341.42</u>	<u>0.00</u>	<u>0.00</u>	<u>107,341.42-</u>

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Program 807 PLANT O & M

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		69,720.00	208,547.94	0.00		208,547.94-
511200 TEMPORARY SALARIES-WAGES		4,048.91	19,374.83	0.00		19,374.83-
511300 OVERTIME PAYMENTS			95.45	0.00		95.45-
Personal Services Subtotal	0.00	73,768.91	228,018.22	0.00	0.00	228,018.22-
515100 RETIREMENT PLANS EXPENSE		5,328.00	15,741.48	0.00		15,741.48-
515200 FICA EXPENSE		5,157.73	15,879.46	0.00		15,879.46-
515400 LIFE & ACCIDENT INS EXP		387.01	1,131.16	0.00		1,131.16-
515500 HEALTH INSURANCE EXPENSE		22,709.03	66,169.07	0.00		66,169.07-
Major Account 510000 Total	0.00	107,350.68	326,939.39	0.00	0.00	326,939.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.17	48.76	0.00		48.76-
521200 COMM EXP-VOICE/DATA		176.70	680.10	0.00		680.10-
521400 DATA PROCESSING EXPENSE		.44	1.28	0.00		1.28-
521500 PUBLICATION & PRINT EXPENSE			271.83	0.00		271.83-
522200 CONFERENCE REGISTRATION			370.00	0.00		370.00-
523201 NATURAL GAS		2,733.22	9,189.23	0.00		9,189.23-
523202 ELECTRICITY		81,712.27	121,984.55	0.00		121,984.55-
523203 WATER		9,516.13	17,376.86	0.00		17,376.86-
523219 OTHER UTILITY		22,494.01	70,333.42	0.00		70,333.42-
525100 RENT EXP-OFFICE EQUIP		14,731.98	28,009.35	0.00		28,009.35-
526100 REPAIRS & MAINT-REAL PROPERTY		121.50	39,179.12	0.00		39,179.12-
527200 REP & MAINT-MOTOR VEHICL		583.90	1,195.94	0.00		1,195.94-
527500 REPAIRS & MAINT-COMM EQUIP			2,915.63	0.00		2,915.63-
527600 REP & MAINT-HOUSE/INST E		40.00	40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE		402.02	885.51	0.00		885.51-
533100 HOUSEHOLD & INSTIT EXP		6,203.41	18,022.34	0.00		18,022.34-
534500 AGRICULTURAL SUPPLIES EXP		2,446.00	13,288.53	0.00		13,288.53-
534600 ED & RECREATIONAL SUP EX			179.98	0.00		179.98-
534800 CONSTRUCTION & MAINT SUPPLIES		18,293.73	62,180.69	0.00		62,180.69-
538100 VEHICLE & EQUIP SUPP EXP			5,847.23	0.00		5,847.23-
542500 ENG & ARCH SERVICES		5,671.43	11,207.17	0.00		11,207.17-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,130.00	0.00		5,130.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING		2,823.49	10,464.23	0.00		10,464.23-
554900 OTHER CONTRACTUAL SERVICE			2,600.00	0.00		2,600.00-
559100 OTHER OPERATING EXP			717.60	0.00		717.60-
Major Account 520000 Total	0.00	167,956.40	422,119.35	0.00	0.00	422,119.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		61.94	1,114.97	0.00		1,114.97-
572100 COMMERCIAL TRANSPORTATION			543.30	0.00		543.30-
573100 STATE-OWNED TRANSPORT		199.12	199.12	0.00		199.12-
Major Account 570000 Total	0.00	261.06	1,857.39	0.00	0.00	1,857.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,823.00	5,823.00	0.00		5,823.00-
Major Account 580000 Total	0.00	5,823.00	5,823.00	0.00	0.00	5,823.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>281,391.14</u>	<u>756,739.13</u>	<u>0.00</u>	<u>0.00</u>	<u>756,739.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		107,350.68	326,939.39	0.00		326,939.39-
2 CASH FUNDS		174,040.46	429,799.74	0.00		429,799.74-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>281,391.14</u>	<u>756,739.13</u>	<u>0.00</u>	<u>0.00</u>	<u>756,739.13-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		920.07-	3,235.96-	0.00		3,235.96
Major Account 480000 Total	0.00	920.07-	3,235.96-	0.00	0.00	3,235.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>920.07-</u>	<u>3,235.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,235.96</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		920.07-	3,235.96-	0.00		3,235.96

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Program 807 PLANT O & M

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	920.07-	3,235.96-	0.00	0.00	3,235.96

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		10,322.78	10,322.78	0.00		10,322.78-
Personal Services Subtotal	0.00	10,322.78	10,322.78	0.00	0.00	10,322.78-
515200 FICA EXPENSE		1.25	1.25	0.00		1.25-
Major Account 510000 Total	0.00	10,324.03	10,324.03	0.00	0.00	10,324.03-
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		767.00	2,157.93	0.00		2,157.93-
Major Account 520000 Total	0.00	767.00	2,157.93	0.00	0.00	2,157.93-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		5,396,290.75	5,422,806.75	0.00		5,422,806.75-
Major Account 590000 Total	0.00	5,396,290.75	5,422,806.75	0.00	0.00	5,422,806.75-
BUDGETED EXPENDITURES TOTAL	0.00	5,407,381.78	5,435,288.71	0.00	0.00	5,435,288.71-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		101,008.00	101,008.00	0.00		101,008.00-
4 FEDERAL FUNDS		5,306,373.78	5,334,280.71	0.00		5,334,280.71-
BUDGETED EXPENDITURES TOTAL	0.00	5,407,381.78	5,435,288.71	0.00	0.00	5,435,288.71-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,484.30-	14,984.30-	0.00		14,984.30
Major Account 460000 Total	0.00	2,484.30-	14,984.30-	0.00	0.00	14,984.30

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486100 LOAN INTEREST		44,740.19-	44,740.19-	0.00		44,740.19
Major Account 480000 Total	0.00	44,740.19-	44,740.19-	0.00	0.00	44,740.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,224.49-</u>	<u>59,724.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,724.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		47,224.49-	59,724.49-	0.00		59,724.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,224.49-</u>	<u>59,724.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,724.49</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		200.00	1,786.10	0.00		1,786.10-
Major Account 590000 Total	0.00	200.00	1,786.10	0.00	0.00	1,786.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>200.00</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		200.00	1,786.10	0.00		1,786.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>200.00</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>						
6 TRUST FUNDS			1,786.10-	0.00		1,786.10

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Program 808 TUITION REMISSION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,786.10-	0.00	0.00	1,786.10

Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,056,580.00	78,455.61	234,167.74	22.16		822,412.26
511200 TEMPORARY SALARIES-WAGES	255,000.00	20,063.52	48,718.53	19.11		206,281.47
511300 OVERTIME PAYMENTS		122.34	122.34	0.00		122.34-
511900 SUPPLEMENTAL		350.00	987.50	0.00		987.50-
Personal Services Subtotal	1,311,580.00	98,991.47	283,996.11	21.65	0.00	1,027,583.89
515100 RETIREMENT PLANS EXPENSE	75,911.00	5,047.77	15,502.07	20.42		60,408.93
515200 FICA EXPENSE	73,065.00	5,957.28	18,165.54	24.86		54,899.46
515400 LIFE & ACCIDENT INS EXP	3,796.00	423.92	1,280.96	33.74		2,515.04
515500 HEALTH INSURANCE EXPENSE	163,207.00	18,898.77	55,559.23	34.04		107,647.77
Major Account 510000 Total	1,627,559.00	129,319.21	374,503.91	23.01	0.00	1,253,055.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,222,441.00	153.13	561.00	.05		1,221,880.00
521200 COMM EXP-VOICE/DATA		4,305.07	17,162.35	0.00		17,162.35-
523201 NATURAL GAS		1,822.14	6,126.14	0.00		6,126.14-
523202 ELECTRICITY		53,925.66	80,452.78	0.00		80,452.78-
523203 WATER		6,224.43	11,266.06	0.00		11,266.06-
523219 OTHER UTILITY		13,909.83	45,224.15	0.00		45,224.15-
526100 REPAIRS & MAINT-REAL PROPERTY		3,398.50	19,750.72	0.00		19,750.72-
527600 REP & MAINT-HOUSE/INST E			1,806.24	0.00		1,806.24-
531100 OFFICE SUPPLIES EXPENSE		202.52	826.36	0.00		826.36-
532100 NON CAPITALIZED EQUIP PU			1,806.90	0.00		1,806.90-
533100 HOUSEHOLD & INSTIT EXP		4,096.87	18,847.63	0.00		18,847.63-
534600 ED & RECREATIONAL SUP EX		269.89	1,002.61	0.00		1,002.61-
534800 CONSTRUCTION & MAINT SUPPLIES		8,429.88	29,680.88	0.00		29,680.88-
541100 ACCTG & AUDITING SERVICES			6,666.67	0.00		6,666.67-
548600 PEST CONTROL		120.00	400.00	0.00		400.00-
548700 REFUSE/RECYCLING		2,725.36	5,324.92	0.00		5,324.92-
554900 OTHER CONTRACTUAL SERVICE		7,351.37	22,054.11	0.00		22,054.11-
555100 SOFTWARE RENEWAL/MAINT FEE		2,400.00	2,400.00	0.00		2,400.00-
556100 INSURANCE EXPENSE			28,577.00	0.00		28,577.00-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-

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Major Account 520000 Total	1,222,441.00	109,334.65	302,436.52	24.74	0.00	920,004.48
BUDGETED EXPENDITURES TOTAL	<u>2,850,000.00</u>	<u>238,653.86</u>	<u>676,940.43</u>	<u>23.75</u>	<u>0.00</u>	<u>2,173,059.57</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,850,000.00	238,653.86	676,940.43	23.75		2,173,059.57
BUDGETED EXPENDITURES TOTAL	<u>2,850,000.00</u>	<u>238,653.86</u>	<u>676,940.43</u>	<u>23.75</u>	<u>0.00</u>	<u>2,173,059.57</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		605.58	1,061.21	0.00		1,061.21-
Major Account 450000 Total	0.00	605.58	1,061.21	0.00	0.00	1,061.21-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		195,380.37-	94,233.31	0.00		94,233.31-
471140 OTHER STUDENT FEES		41,661.90-	523,997.90-	0.00		523,997.90
471179 OTHER SERVICES		1,887.90-	1,887.90-	0.00		1,887.90
474100 GENERAL BUSINESS FEES		188.31-	865.52-	0.00		865.52
Major Account 470000 Total	0.00	239,118.48-	432,518.01-	0.00	0.00	432,518.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,234.92-	27,580.97-	0.00		27,580.97
484500 REIMB NON-GOVT SOURCES		215,000.00-	645,000.00-	0.00		645,000.00
484800 ROYALTY REVENUE		45.89-	168.68-	0.00		168.68
485100 FINES FORFEITS & PENALTI		10,950.00-	13,050.00-	0.00		13,050.00
486300 CLEARING ACCOUNT		217,973.19	419,745.83	0.00		419,745.83-
Major Account 480000 Total	0.00	17,257.62-	266,053.82-	0.00	0.00	266,053.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>255,770.52-</u>	<u>697,510.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>697,510.62</u>

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		255,770.52-	697,510.62-	0.00		697,510.62
BUDGETED REVENUE TOTAL	0.00	255,770.52-	697,510.62-	0.00	0.00	697,510.62

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	314,008.96	995,094.84	49.88		999,971.16
511200 TEMPORARY SALARIES-WAGES	870,946.00	72,480.82	106,962.57	12.28		763,983.43
Personal Services Subtotal	2,866,012.00	386,489.78	1,102,057.41	38.45	0.00	1,763,954.59
515100 RETIREMENT PLANS EXPENSE	385,937.00	24,298.26	76,631.70	19.86		309,305.30
515200 FICA EXPENSE	425,188.00	28,112.62	80,536.39	18.94		344,651.61
515400 LIFE & ACCIDENT INS EXP	17,580.00	1,268.62	3,732.17	21.23		13,847.83
515500 HEALTH INSURANCE EXPENSE	600,453.00	51,037.38	136,691.92	22.76		463,761.08
515501 HEALTH/FACULTY - 10 MO P	189,552.00	1,875.92	6,011.64	3.17		183,540.36
Major Account 510000 Total	4,484,722.00	493,082.58	1,405,661.23	31.34	0.00	3,079,060.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,302,763.00	83.91	95.98	0.		7,302,667.02
521200 COMM EXP-VOICE/DATA		1,715.55	5,159.97	0.00		5,159.97-
521300 FREIGHT		34.63	34.63	0.00		34.63-
521500 PUBLICATION & PRINT EXPENSE		1,291.38	2,174.85	0.00		2,174.85-
521700 1099 ROYALTY PAYMENTS		619.89	619.89	0.00		619.89-
521900 AWARDS EXPENSE		53.50	53.50	0.00		53.50-
522100 DUES & SUBSCRIPTION EXPENSE		766.92	1,577.92	0.00		1,577.92-
522200 CONFERENCE REGISTRATION		3,884.00	3,989.00	0.00		3,989.00-
522400 SUBSISTENCE		1,415.00	1,415.00	0.00		1,415.00-
525500 RENT EXP-OTHER PERS PROP		76.45	219.50	0.00		219.50-
527800 REP & MAINT-OTHER PROPER		781.92	1,258.68	0.00		1,258.68-
531100 OFFICE SUPPLIES EXPENSE		2,330.53	5,421.46	0.00		5,421.46-
532100 NON CAPITALIZED EQUIP PU		3,815.24	17,739.36	0.00		17,739.36-
533100 HOUSEHOLD & INSTIT EXP			180.00	0.00		180.00-
533900 FOOD EXPENSE			371.25	0.00		371.25-
534600 ED & RECREATIONAL SUP EX		1,601.24	2,285.56	0.00		2,285.56-
537100 LABORATORY SUP EXP		5,891.43	6,698.33	0.00		6,698.33-
554900 OTHER CONTRACTUAL SERVICE		1,300.00	1,608.61	0.00		1,608.61-
555100 SOFTWARE RENEWAL/MAINT FEE		55.00	55.00	0.00		55.00-
559100 OTHER OPERATING EXP		357.39	689.72	0.00		689.72-
Major Account 520000 Total	7,302,763.00	26,073.98	51,648.21	.71	0.00	7,251,114.79

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		728.63	5,146.41	0.00		5,146.41-
572100 COMMERCIAL TRANSPORTATION		50.00	480.42	0.00		480.42-
573100 STATE-OWNED TRANSPORT		64.08	64.08	0.00		64.08-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	1,392.65	2,148.69	14.81		12,355.31
575100 MISC TRAVEL EXPENSES			438.24	0.00		438.24-
Major Account 570000 Total	14,504.00	2,235.36	8,277.84	57.07	0.00	6,226.16
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	521,391.92	1,465,587.28	12.41	0.00	10,348,180.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,913,768.00	389,932.40	1,137,881.12	23.16		3,775,886.88
2 CASH FUNDS	6,900,000.00	131,459.52	327,706.16	4.75		6,572,293.84
BUDGETED EXPENDITURES TOTAL	11,813,768.00	521,391.92	1,465,587.28	12.41	0.00	10,348,180.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,855,827.51-	1,345,082.71	0.00		1,345,082.71-
471110 RESIDENT TUITION		83,860.00-	1,215,275.50-	0.00		1,215,275.50
471111 NON-RESIDENT TUITION		87,279.00-	405,093.00-	0.00		405,093.00
471112 OFF CAMPUS TUITION		16,807.00-	109,646.00-	0.00		109,646.00
471113 ON-LINE TUITION		227,175.00-	1,726,936.00-	0.00		1,726,936.00
471140 OTHER STUDENT FEES		967.50-	8,826.75-	0.00		8,826.75
471169 TUITION WAIVER		1,558.76	3,461.26	0.00		3,461.26-
471170 TUITION WAIVER-CONTRA		433,912.25	672,021.39	0.00		672,021.39-
471179 OTHER SERVICES		555.26-	569.26-	0.00		569.26
Major Account 470000 Total	0.00	2,837,000.26-	1,445,781.15-	0.00	0.00	1,445,781.15
480000 REVENUE - MISCELLANEOUS						

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		905.64	3.84-	0.00		3.84
486600 SEE CHART OF ACCOUNTS		50,672.02-	352,233.26-	0.00		352,233.26
Major Account 480000 Total	0.00	49,766.38-	352,237.10-	0.00	0.00	352,237.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,886,766.64-</u>	<u>1,798,018.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,798,018.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,886,766.64-</u>	<u>1,798,018.25-</u>	<u>0.00</u>		<u>1,798,018.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,886,766.64-</u>	<u>1,798,018.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,798,018.25</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,602.42	7,807.26	0.00		7,807.26-
511200 TEMPORARY SALARIES-WAGES		1,274.20	3,097.80	0.00		3,097.80-
Personal Services Subtotal	0.00	3,876.62	10,905.06	0.00	0.00	10,905.06-
515100 RETIREMENT PLANS EXPENSE		208.19	624.57	0.00		624.57-
515200 FICA EXPENSE		216.38	717.98	0.00		717.98-
515400 LIFE & ACCIDENT INS EXP		10.88	38.48	0.00		38.48-
515500 HEALTH INSURANCE EXPENSE		400.22	1,386.41	0.00		1,386.41-
Major Account 510000 Total	0.00	4,712.29	13,672.50	0.00	0.00	13,672.50-
520000 OPERATING EXPENSES						
521300 FREIGHT		6.13	6.13	0.00		6.13-
521500 PUBLICATION & PRINT EXPENSE			702.00	0.00		702.00-
532100 NON CAPITALIZED EQUIP PU		6,214.17	6,214.17	0.00		6,214.17-
533100 HOUSEHOLD & INSTIT EXP		27.60	27.60	0.00		27.60-
534600 ED & RECREATIONAL SUP EXP			128.40	0.00		128.40-
537100 LABORATORY SUP EXP		11.45	661.86	0.00		661.86-
Major Account 520000 Total	0.00	6,259.35	7,740.16	0.00	0.00	7,740.16-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,328.54	0.00		4,328.54-
572100 COMMERCIAL TRANSPORTATION			158.34	0.00		158.34-
573100 STATE-OWNED TRANSPORT		751.60	751.60	0.00		751.60-
574500 PERSONAL VEHICLE MILEAGE		1,222.20	1,222.20	0.00		1,222.20-
575100 MISC TRAVEL EXPENSES			28.00	0.00		28.00-
Major Account 570000 Total	0.00	1,973.80	6,488.68	0.00	0.00	6,488.68-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		32,379.17	32,379.17	0.00		32,379.17-
Major Account 580000 Total	0.00	32,379.17	32,379.17	0.00	0.00	32,379.17-
BUDGETED EXPENDITURES TOTAL	0.00	45,324.61	60,280.51	0.00	0.00	60,280.51-

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Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		45,324.61	60,280.51	0.00		60,280.51-
BUDGETED EXPENDITURES TOTAL	0.00	45,324.61	60,280.51	0.00	0.00	60,280.51-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,660.53-	39,417.41-	0.00		39,417.41
Major Account 460000 Total	0.00	6,660.53-	39,417.41-	0.00	0.00	39,417.41
BUDGETED REVENUE TOTAL	0.00	6,660.53-	39,417.41-	0.00	0.00	39,417.41
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		6,660.53-	39,417.41-	0.00		39,417.41
BUDGETED REVENUE TOTAL	0.00	6,660.53-	39,417.41-	0.00	0.00	39,417.41

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Program 823 PUBLIC SERVICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	178.50	614.75	7.60		7,479.25
Personal Services Subtotal	8,094.00	178.50	614.75	7.60	0.00	7,479.25
515200 FICA EXPENSE	192.00	4.87	6.88	3.58		185.12
Major Account 510000 Total	8,286.00	183.37	621.63	7.50	0.00	7,664.37
BUDGETED EXPENDITURES TOTAL	8,286.00	183.37	621.63	7.50	0.00	7,664.37

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,286.00			0.00		8,286.00
2 CASH FUNDS		183.37	621.63	0.00		621.63-
BUDGETED EXPENDITURES TOTAL	8,286.00	183.37	621.63	7.50	0.00	7,664.37

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		4,185.00-	12,620.00-	0.00		12,620.00
Major Account 470000 Total	0.00	4,185.00-	12,620.00-	0.00	0.00	12,620.00
BUDGETED REVENUE TOTAL	0.00	4,185.00-	12,620.00-	0.00	0.00	12,620.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		4,185.00-	12,620.00-	0.00		12,620.00
BUDGETED REVENUE TOTAL	0.00	4,185.00-	12,620.00-	0.00	0.00	12,620.00

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE			187.72	0.00		187.72-
521900 AWARDS EXPENSE			140.00	0.00		140.00-
534600 ED & RECREATIONAL SUP EX			293.60	0.00		293.60-
Major Account 520000 Total	0.00	0.00	621.32	0.00	0.00	621.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>621.32</u>	<u>0.00</u>	<u>0.00</u>	<u>621.32-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			<u>621.32</u>	<u>0.00</u>		<u>621.32-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>621.32</u>	<u>0.00</u>	<u>0.00</u>	<u>621.32-</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	73,241.38	242,173.31	144.31		74,363.31-
511200 TEMPORARY SALARIES-WAGES	38,228.00	4,397.62	9,628.69	25.19		28,599.31
Personal Services Subtotal	206,038.00	77,639.00	251,802.00	122.21	0.00	45,764.00-
515100 RETIREMENT PLANS EXPENSE	42,903.00	5,361.68	18,198.44	42.42		24,704.56
515200 FICA EXPENSE	40,311.00	5,281.14	17,421.88	43.22		22,889.12
515400 LIFE & ACCIDENT INS EXP	2,638.00	304.32	894.56	33.91		1,743.44
515500 HEALTH INSURANCE EXPENSE	102,235.00	11,629.96	32,937.67	32.22		69,297.33
Major Account 510000 Total	394,125.00	100,216.10	321,254.55	81.51	0.00	72,870.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	317,671.00	798.06	806.26	.25		316,864.74
521200 COMM EXP-VOICE/DATA		277.05	826.70	0.00		826.70-
521500 PUBLICATION & PRINT EXPENSE		3,933.74	17,869.73	0.00		17,869.73-
522100 DUES & SUBSCRIPTION EXPENSE		26,964.47	70,969.18	0.00		70,969.18-
522200 CONFERENCE REGISTRATION		180.00	1,080.00	0.00		1,080.00-
524100 RENT EXPENSE-LAND			1,200.00	0.00		1,200.00-
525100 RENT EXP-OFFICE EQUIP		787.12	2,361.36	0.00		2,361.36-
531100 OFFICE SUPPLIES EXPENSE		178.38	830.69	0.00		830.69-
532100 NON CAPITALIZED EQUIP PU		4,670.35	7,757.53	0.00		7,757.53-
533900 FOOD EXPENSE			38.46	0.00		38.46-
547100 EDUCATIONAL SERVICES			4,125.00	0.00		4,125.00-
555100 SOFTWARE RENEWAL/MAINT FEE			20,764.42	0.00		20,764.42-
559100 OTHER OPERATING EXP		1,131.50	1,752.00	0.00		1,752.00-
Major Account 520000 Total	317,671.00	38,920.67	130,381.33	41.04	0.00	187,289.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		99.28	732.88	0.00		732.88-
571600 MEALS-NOT TRAVEL STATUS		117.77	117.77	0.00		117.77-
572100 COMMERCIAL TRANSPORTATION		464.10	464.10	0.00		464.10-
574500 PERSONAL VEHICLE MILEAGE		22.97	74.45	0.00		74.45-
575100 MISC TRAVEL EXPENSES		.57	.57	0.00		.57-

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	704.69	1,389.77	0.00	0.00	1,389.77-
BUDGETED EXPENDITURES TOTAL	<u>711,796.00</u>	<u>139,841.46</u>	<u>453,025.65</u>	<u>63.65</u>	<u>0.00</u>	<u>258,770.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>711,796.00</u>	<u>96,568.02</u>	<u>313,188.04</u>	<u>44.00</u>		<u>398,607.96</u>
2 CASH FUNDS		<u>43,273.44</u>	<u>139,837.61</u>	<u>0.00</u>		<u>139,837.61-</u>
BUDGETED EXPENDITURES TOTAL	<u>711,796.00</u>	<u>139,841.46</u>	<u>453,025.65</u>	<u>63.65</u>	<u>0.00</u>	<u>258,770.35</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		14,208.75-	131,988.50-	0.00		131,988.50
Major Account 470000 Total	0.00	14,208.75-	131,988.50-	0.00	0.00	131,988.50
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			63.00-	0.00		63.00
485100 FINES FORFEITS & PENALTI		55.48-	88.33-	0.00		88.33
Major Account 480000 Total	0.00	55.48-	151.33-	0.00	0.00	151.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,264.23-</u>	<u>132,139.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,139.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>14,264.23-</u>	<u>132,139.83-</u>	<u>0.00</u>		<u>132,139.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,264.23-</u>	<u>132,139.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,139.83</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	87,436.51	250,644.71	42.19		343,434.29
511200 TEMPORARY SALARIES-WAGES	122,248.00	16,371.92	35,033.59	28.66		87,214.41
511300 OVERTIME PAYMENTS		54.09	54.09	0.00		54.09-
511900 SUPPLEMENTAL		525.00	1,375.00	0.00		1,375.00-
Personal Services Subtotal	716,327.00	104,387.52	287,107.39	40.08	0.00	429,219.61
515100 RETIREMENT PLANS EXPENSE	41,708.00	6,491.85	18,804.35	45.09		22,903.65
515200 FICA EXPENSE	42,495.00	6,711.89	18,975.35	44.65		23,519.65
515400 LIFE & ACCIDENT INS EXP	2,183.00	410.58	1,171.87	53.68		1,011.13
515500 HEALTH INSURANCE EXPENSE	100,350.00	22,091.31	59,203.59	59.00		41,146.41
Major Account 510000 Total	903,063.00	140,093.15	385,262.55	42.66	0.00	517,800.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	439,326.00	166.16	208.82	.05		439,117.18
521200 COMM EXP-VOICE/DATA		551.93	1,725.41	0.00		1,725.41-
521500 PUBLICATION & PRINT EXPENSE		637.88	2,751.45	0.00		2,751.45-
521900 AWARDS EXPENSE		850.74	850.74	0.00		850.74-
522100 DUES & SUBSCRIPTION EXPENSE		525.37	2,025.37	0.00		2,025.37-
522400 SUBSISTENCE		610.20	2,037.20	0.00		2,037.20-
525100 RENT EXP-OFFICE EQUIP			215.90	0.00		215.90-
525500 RENT EXP-OTHER PERS PROP		870.06	870.06	0.00		870.06-
527800 REP & MAINT-OTHER PROPER		891.68	891.68	0.00		891.68-
531100 OFFICE SUPPLIES EXPENSE		484.65	1,535.25	0.00		1,535.25-
532100 NON CAPITALIZED EQUIP PU		1,227.40	5,297.25	0.00		5,297.25-
533100 HOUSEHOLD & INSTIT EXP		374.81	383.81	0.00		383.81-
533900 FOOD EXPENSE			552.50	0.00		552.50-
534600 ED & RECREATIONAL SUP EX		21,891.74	55,081.09	0.00		55,081.09-
535100 MEDICAL SUPPLIES		431.60	634.75	0.00		634.75-
544100 PHYSICIAN SERVICES		5,000.00	10,000.00	0.00		10,000.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,325.00	0.00		2,325.00-
554900 OTHER CONTRACTUAL SERVICE		4,900.00	18,358.00	0.00		18,358.00-
556100 INSURANCE EXPENSE			102,261.96	0.00		102,261.96-
559100 OTHER OPERATING EXP		642.55	2,235.12	0.00		2,235.12-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	439,326.00	40,056.77	210,241.36	47.86	0.00	229,084.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		63.77	2,331.43	0.00		2,331.43-
572100 COMMERCIAL TRANSPORTATION		7,631.00	11,506.10	0.00		11,506.10-
573100 STATE-OWNED TRANSPORT		1,017.00	1,125.72	0.00		1,125.72-
574500 PERSONAL VEHICLE MILEAGE		100.80	937.94	0.00		937.94-
575100 MISC TRAVEL EXPENSES			51.00	0.00		51.00-
Major Account 570000 Total	0.00	8,812.57	15,952.19	0.00	0.00	15,952.19-
BUDGETED EXPENDITURES TOTAL	1,342,389.00	188,962.49	611,456.10	45.55	0.00	730,932.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,342,389.00	111,106.32	309,275.93	23.04		1,033,113.07
2 CASH FUNDS		55,217.06	237,656.25	0.00		237,656.25-
4 FEDERAL FUNDS		22,639.11	64,523.92	0.00		64,523.92-
BUDGETED EXPENDITURES TOTAL	1,342,389.00	188,962.49	611,456.10	45.55	0.00	730,932.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		5.00-	215.00-	0.00		215.00
Major Account 460000 Total	0.00	5.00-	215.00-	0.00	0.00	215.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		33,235.50-	116,000.50-	0.00		116,000.50
474100 GENERAL BUSINESS FEES		2,015.00-	2,015.00-	0.00		2,015.00
Major Account 470000 Total	0.00	35,250.50-	118,015.50-	0.00	0.00	118,015.50
BUDGETED REVENUE TOTAL	0.00	35,255.50-	118,230.50-	0.00	0.00	118,230.50
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		35,255.50-	118,230.50-	0.00		118,230.50
BUDGETED REVENUE TOTAL	0.00	35,255.50-	118,230.50-	0.00	0.00	118,230.50
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		532.03	1,412.03	0.00		1,412.03-
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	0.00	582.03	1,562.03	0.00	0.00	1,562.03-
Major Account 510000 Total	0.00	582.03	1,562.03	0.00	0.00	1,562.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.46	0.00		.46-
521200 COMM EXP-VOICE/DATA		20.89	62.68	0.00		62.68-
521500 PUBLICATION & PRINT EXPENSE		364.29	6,840.61	0.00		6,840.61-
522100 DUES & SUBSCRIPTION EXPENSE		200.00	837.00	0.00		837.00-
522200 CONFERENCE REGISTRATION			99.00	0.00		99.00-
522400 SUBSISTENCE		192.53	192.53	0.00		192.53-
524700 RENT EXP-OTHER REAL PROP			20.00	0.00		20.00-
525500 RENT EXP-OTHER PERS PROP		10.00	476.49	0.00		476.49-
531100 OFFICE SUPPLIES EXPENSE		50.55	50.55	0.00		50.55-
532100 NON CAPITALIZED EQUIP PU		356.98-	1,634.00	0.00		1,634.00-
533100 HOUSEHOLD & INSTIT EXP		69.96	69.96	0.00		69.96-
533900 FOOD EXPENSE		133.98	781.36	0.00		781.36-
534600 ED & RECREATIONAL SUP EX		16,155.36	22,892.27	0.00		22,892.27-
538100 VEHICLE & EQUIP SUPP EXP			152.70	0.00		152.70-
547100 EDUCATIONAL SERVICES		45.00	45.00	0.00		45.00-
554900 OTHER CONTRACTUAL SERVICE		4,419.25	24,119.25	0.00		24,119.25-
559100 OTHER OPERATING EXP		1,407.87	5,098.87	0.00		5,098.87-
Major Account 520000 Total	0.00	22,712.70	63,372.73	0.00	0.00	63,372.73-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			340.48	0.00		340.48-
573100 STATE-OWNED TRANSPORT		440.84	1,022.60	0.00		1,022.60-
574500 PERSONAL VEHICLE MILEAGE			458.64	0.00		458.64-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
Major Account 570000 Total	0.00	440.84	1,857.72	0.00	0.00	1,857.72-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		14,183.50	12,442.50	0.00		12,442.50-
Major Account 590000 Total	0.00	14,183.50	12,442.50	0.00	0.00	12,442.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>37,919.07</u>	<u>79,234.98</u>	<u>0.00</u>	<u>0.00</u>	<u>79,234.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>37,919.07</u>	<u>79,234.98</u>	<u>0.00</u>		<u>79,234.98-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>37,919.07</u>	<u>79,234.98</u>	<u>0.00</u>	<u>0.00</u>	<u>79,234.98-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		7,398.00-	68,856.00-	0.00		68,856.00
471109 TUITION OTHER		44,956.49-	27,916.25	0.00		27,916.25-
471138 PUBLICATION FEE		1,541.25-	14,345.00-	0.00		14,345.00
471179 OTHER SERVICES		52,145.61-	52,145.61-	0.00		52,145.61
Major Account 470000 Total	0.00	106,041.35-	107,430.36-	0.00	0.00	107,430.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,047.28-	6,215.56-	0.00		6,215.56
484900 OTHER PRIVATE SOURCES		24,275.00-	44,316.49-	0.00		44,316.49
Major Account 480000 Total	0.00	26,322.28-	50,532.05-	0.00	0.00	50,532.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,363.63-</u>	<u>157,962.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,962.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>132,363.63-</u>	<u>157,962.41-</u>	<u>0.00</u>		<u>157,962.41</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,363.63-</u>	<u>157,962.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>157,962.41</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,136,659.00	142,968.16	428,586.52	37.71		708,072.48
511200 TEMPORARY SALARIES-WAGES	37,397.00	4,059.76	13,089.38	35.00		24,307.62
511900 SUPPLEMENTAL		280.00	840.00	0.00		840.00-
Personal Services Subtotal	1,174,056.00	147,307.92	442,515.90	37.69	0.00	731,540.10
515100 RETIREMENT PLANS EXPENSE	71,423.00	10,623.94	31,871.82	44.62		39,551.18
515200 FICA EXPENSE	80,252.00	10,248.40	31,684.12	39.48		48,567.88
515400 LIFE & ACCIDENT INS EXP	4,285.00	604.90	1,825.92	42.61		2,459.08
515500 HEALTH INSURANCE EXPENSE	136,253.00	20,779.83	59,588.38	43.73		76,664.62
516300 EMPLOYEE ASSISTANCE PRO			3,877.50	0.00		3,877.50-
516400 UNEMPLOYM COMP INS EXP			6,174.02	0.00		6,174.02-
516500 WORKERS COMP PREMIUMS			110,499.00	0.00		110,499.00-
Major Account 510000 Total	1,466,269.00	189,564.99	688,036.66	46.92	0.00	778,232.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	126,608.00	1,038.85-	3,991.68	3.15		122,616.32
521200 COMM EXP-VOICE/DATA		13,936.58	35,804.75	0.00		35,804.75-
521400 DATA PROCESSING EXPENSE		65.16	195.45	0.00		195.45-
521500 PUBLICATION & PRINT EXPENSE		3,903.63	13,791.26	0.00		13,791.26-
521700 1099 ROYALTY PAYMENTS			2,159.40	0.00		2,159.40-
522100 DUES & SUBSCRIPTION EXPENSE		811.49	27,934.99	0.00		27,934.99-
522200 CONFERENCE REGISTRATION		10.00	1,710.00	0.00		1,710.00-
522400 SUBSISTENCE		28.53	28.53	0.00		28.53-
522500 EMPLOYEE MOVING EXPENSE		6,602.05	7,110.00	0.00		7,110.00-
522600 JOB APPLICANT EXPENSE		531.50	22,952.26	0.00		22,952.26-
525100 RENT EXP-OFFICE EQUIP		5,495.04	17,549.13	0.00		17,549.13-
527100 REP & MAINT-OFFICE EQUIP		86.25	86.25	0.00		86.25-
527200 REP & MAINT-MOTOR VEHICL		171.00	760.13	0.00		760.13-
527400 REPAIRS & MAINT-DATA PROC			4,487.80	0.00		4,487.80-
531100 OFFICE SUPPLIES EXPENSE		2,634.64	6,895.84	0.00		6,895.84-
532100 NON CAPITALIZED EQUIP PU		102.17	102.17	0.00		102.17-
533100 HOUSEHOLD & INSTIT EXP			289.96	0.00		289.96-
533900 FOOD EXPENSE		40.00	104.75	0.00		104.75-
534600 ED & RECREATIONAL SUP EX		298.33	1,234.81	0.00		1,234.81-

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534900 MISCELLANEOUS SUPPLIES EXPENSE		207.89	207.89	0.00		207.89-
538100 VEHICLE & EQUIP SUPP EXP		635.87	2,078.72	0.00		2,078.72-
541100 ACCTG & AUDITING SERVICES		10,135.02	15,801.68	0.00		15,801.68-
541500 LEGAL SERVICES EXPENSE		1,289.34	4,733.57	0.00		4,733.57-
543100 IT CONSULTING-APPLICATIONS		42,500.00	85,000.00	0.00		85,000.00-
547100 EDUCATIONAL SERVICES		4,275.00	9,110.14	0.00		9,110.14-
548700 REFUSE/RECYCLING		113.00	414.00	0.00		414.00-
554900 OTHER CONTRACTUAL SERVICE		1,894.70	5,585.60	0.00		5,585.60-
555100 SOFTWARE RENEWAL/MAINT FEE		5,197.19	30,844.79	0.00		30,844.79-
555200 SOFTWARE - NEW PURCHASES			1,196.08	0.00		1,196.08-
556100 INSURANCE EXPENSE		2,613.03	98,227.23	0.00		98,227.23-
559100 OTHER OPERATING EXP		14,008.49	44,783.67	0.00		44,783.67-
Major Account 520000 Total	126,608.00	116,547.05	445,172.53	351.61	0.00	318,564.53-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		175.23	2,967.76	0.00		2,967.76-
571900 MEALS-ONE DAY TRAVEL			54.26	0.00		54.26-
572100 COMMERCIAL TRANSPORTATION			127.50	0.00		127.50-
573100 STATE-OWNED TRANSPORT		4,686.53-	2,480.08	0.00		2,480.08-
574500 PERSONAL VEHICLE MILEAGE		874.00	2,182.89	0.00		2,182.89-
575100 MISC TRAVEL EXPENSES			177.50	0.00		177.50-
Major Account 570000 Total	0.00	3,637.30-	7,989.99	0.00	0.00	7,989.99-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		273.00	1,476.00	0.00		1,476.00-
Major Account 590000 Total	0.00	273.00	1,476.00	0.00	0.00	1,476.00-
BUDGETED EXPENDITURES TOTAL	1,592,877.00	302,747.74	1,142,675.18	71.74	0.00	450,201.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,592,877.00	184,901.18	552,533.90	34.69		1,040,343.10
2 CASH FUNDS		117,846.57	590,141.26	0.00		590,141.26-
4 FEDERAL FUNDS		.01-	.02	0.00		.02-
BUDGETED EXPENDITURES TOTAL	1,592,877.00	302,747.74	1,142,675.18	71.74	0.00	450,201.82

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			1,877.48	0.00		1,877.48-
Major Account 450000 Total	0.00	0.00	1,877.48	0.00	0.00	1,877.48-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		4,245.35-	13,018.15-	0.00		13,018.15
474100 GENERAL BUSINESS FEES		345.00-	518.36-	0.00		518.36
475101 AUTO REGISTRATION		4,035.00-	5,145.00-	0.00		5,145.00
Major Account 470000 Total	0.00	8,625.35-	18,681.51-	0.00	0.00	18,681.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,076.35-	15,170.54-	0.00		15,170.54
483200 BUILDING & SPACE RENTAL			120.00-	0.00		120.00
484500 REIMB NON-GOVT SOURCES			240.99	0.00		240.99-
484900 OTHER PRIVATE SOURCES		458.03-	24,775.35-	0.00		24,775.35
485100 FINES FORFEITS & PENALTY		60.00-	40.00-	0.00		40.00
486100 LOAN INTEREST		50.00-	1,385.67-	0.00		1,385.67
Major Account 480000 Total	0.00	4,644.38-	41,250.57-	0.00	0.00	41,250.57
BUDGETED REVENUE TOTAL	0.00	13,269.73-	58,054.60-	0.00	0.00	58,054.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,191.04-	35,765.62-	0.00		35,765.62
4 FEDERAL FUNDS		78.69-	22,288.98-	0.00		22,288.98
BUDGETED REVENUE TOTAL	0.00	13,269.73-	58,054.60-	0.00	0.00	58,054.60
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		25,279.17	72,801.93	0.00		72,801.93-
511200 TEMPORARY SALARIES-WAGES		1,424.15	2,614.21	0.00		2,614.21-

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,703.32	75,416.14	0.00	0.00	75,416.14-
515100 RETIREMENT PLANS EXPENSE		1,829.01	5,244.18	0.00		5,244.18-
515200 FICA EXPENSE		1,931.90	5,600.32	0.00		5,600.32-
515400 LIFE & ACCIDENT INS EXP		105.08	315.24	0.00		315.24-
515500 HEALTH INSURANCE EXPENSE		511.70	1,505.57	0.00		1,505.57-
Major Account 510000 Total	0.00	31,081.01	88,081.45	0.00	0.00	88,081.45-
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			33,503.40	0.00		33,503.40-
Major Account 520000 Total	0.00	0.00	33,503.40	0.00	0.00	33,503.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		743.00	1,403.25	0.00		1,403.25-
Major Account 590000 Total	0.00	743.00	1,403.25	0.00	0.00	1,403.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,824.01</u>	<u>122,988.10</u>	<u>0.00</u>	<u>0.00</u>	<u>122,988.10-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>31,824.01</u>	<u>122,988.10</u>	<u>0.00</u>		<u>122,988.10-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,824.01</u>	<u>122,988.10</u>	<u>0.00</u>	<u>0.00</u>	<u>122,988.10-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		10,000.00-	10,000.00-	0.00		10,000.00
484900 OTHER PRIVATE SOURCES		26,714.57-	28,222.62-	0.00		28,222.62
Major Account 480000 Total	0.00	36,714.57-	38,222.62-	0.00	0.00	38,222.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,714.57-</u>	<u>38,222.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,222.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>36,714.57-</u>	<u>38,222.62-</u>	<u>0.00</u>		<u>38,222.62</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,714.57-</u>	<u>38,222.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,222.62</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	60,293.96	171,662.16	83.25		34,546.84
511200 TEMPORARY SALARIES-WAGES	23,148.00	3,567.75	20,874.14	90.18		2,273.86
Personal Services Subtotal	229,357.00	63,861.71	192,536.30	83.95	0.00	36,820.70
515100 RETIREMENT PLANS EXPENSE	53,096.00	4,823.50	13,732.92	25.86		39,363.08
515200 FICA EXPENSE	47,708.00	4,332.37	13,199.41	27.67		34,508.59
515400 LIFE & ACCIDENT INS EXP	3,461.00	308.32	894.04	25.83		2,566.96
515500 HEALTH INSURANCE EXPENSE	202,479.00	18,678.18	51,599.88	25.48		150,879.12
Major Account 510000 Total	536,101.00	92,004.08	271,962.55	50.73	0.00	264,138.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,844.00	8.75	129.62	3.37		3,714.38
521200 COMM EXP-VOICE/DATA		456.07	1,352.13	0.00		1,352.13-
521500 PUBLICATION & PRINT EXPENSE		59.19	158.67	0.00		158.67-
522100 DUES & SUBSCRIPTION EXPENSE		220.00	380.00	0.00		380.00-
522200 CONFERENCE REGISTRATION			25.00	0.00		25.00-
523201 NATURAL GAS		4,343.57	19,477.05	0.00		19,477.05-
523202 ELECTRICITY		31,730.14	85,085.07	0.00		85,085.07-
523203 WATER		8,952.06	19,611.59	0.00		19,611.59-
523204 SEWER		902.23	2,706.69	0.00		2,706.69-
525500 RENT EXP-OTHER PERS PROP		1,907.16	1,965.66	0.00		1,965.66-
526100 REPAIRS & MAINT-REAL PROPERTY		27,388.36	43,422.03	0.00		43,422.03-
527600 REP & MAINT-HOUSE/INST E			1,257.29	0.00		1,257.29-
527800 REP & MAINT-OTHER PROPER		400.00	400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE		558.60	705.51	0.00		705.51-
532100 NON CAPITALIZED EQUIP PU		1,544.24	1,544.24	0.00		1,544.24-
533100 HOUSEHOLD & INSTIT EXP		2,609.02	3,715.50	0.00		3,715.50-
534500 AGRICULTURAL SUPPLIES EXP		1,450.46	3,610.40	0.00		3,610.40-
534800 CONSTRUCTION & MAINT SUPPLIES		19,498.37	35,333.57	0.00		35,333.57-
537100 LABORATORY SUP EXP		30.00	973.00	0.00		973.00-
538100 VEHICLE & EQUIP SUPP EXP		156.08	659.76	0.00		659.76-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			420.00	0.00		420.00-
548600 PEST CONTROL		1,833.91	5,058.33	0.00		5,058.33-
548700 REFUSE/RECYCLING		3,527.11	8,428.52	0.00		8,428.52-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE			8,771.80	0.00		8,771.80-
559100 OTHER OPERATING EXP		6,031.31	7,970.38	0.00		7,970.38-
Major Account 520000 Total	3,844.00	113,606.63	253,761.81	6601.50	0.00	249,917.81-
BUDGETED EXPENDITURES TOTAL	<u>539,945.00</u>	<u>205,610.71</u>	<u>525,724.36</u>	<u>97.37</u>	<u>0.00</u>	<u>14,220.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>539,945.00</u>	<u>88,250.33</u>	<u>249,738.29</u>	<u>46.25</u>		<u>290,206.71</u>
2 CASH FUNDS		<u>117,360.38</u>	<u>275,986.07</u>	<u>0.00</u>		<u>275,986.07-</u>
BUDGETED EXPENDITURES TOTAL	<u>539,945.00</u>	<u>205,610.71</u>	<u>525,724.36</u>	<u>97.37</u>	<u>0.00</u>	<u>14,220.64</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		4,535.84	12,692.28	0.00		12,692.28-
Personal Services Subtotal	0.00	4,535.84	12,692.28	0.00	0.00	12,692.28-
Major Account 510000 Total	0.00	4,535.84	12,692.28	0.00	0.00	12,692.28-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,969,129.00	4,134,466.00	0.00		4,134,466.00-
Major Account 590000 Total	0.00	3,969,129.00	4,134,466.00	0.00	0.00	4,134,466.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,973,664.84	4,147,158.28	0.00	0.00	4,147,158.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		91,872.00	91,872.00	0.00		91,872.00-
4 FEDERAL FUNDS		3,881,792.84	4,055,286.28	0.00		4,055,286.28-
BUDGETED EXPENDITURES TOTAL	0.00	3,973,664.84	4,147,158.28	0.00	0.00	4,147,158.28-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			114,977.00-	0.00		114,977.00
Major Account 460000 Total	0.00	0.00	114,977.00-	0.00	0.00	114,977.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		9,807.74-	24,440.74-	0.00		24,440.74
Major Account 470000 Total	0.00	9,807.74-	24,440.74-	0.00	0.00	24,440.74
BUDGETED REVENUE TOTAL	0.00	9,807.74-	139,417.74-	0.00	0.00	139,417.74
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		9,807.74-	138,917.74-	0.00		138,917.74
4 FEDERAL FUNDS			500.00-	0.00		500.00
BUDGETED REVENUE TOTAL	0.00	9,807.74-	139,417.74-	0.00	0.00	139,417.74
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		295,569.12	296,311.56	0.00		296,311.56-
Major Account 590000 Total	0.00	295,569.12	296,311.56	0.00	0.00	296,311.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	295,569.12	296,311.56	0.00	0.00	296,311.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		295,569.12	296,311.56	0.00		296,311.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	295,569.12	296,311.56	0.00	0.00	296,311.56-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	1,000.00-	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		90,000.00-	90,000.00-	0.00		90,000.00
484900 OTHER PRIVATE SOURCES		78,646.36-	144,351.56-	0.00		144,351.56
Major Account 480000 Total	0.00	168,646.36-	234,351.56-	0.00	0.00	234,351.56
UNBUDGETED REVENUE TOTAL	0.00	169,646.36-	235,351.56-	0.00	0.00	235,351.56
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		169,646.36-	235,351.56-	0.00		235,351.56
UNBUDGETED REVENUE TOTAL	0.00	169,646.36-	235,351.56-	0.00	0.00	235,351.56

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	402,627.00	33,527.25	105,156.80	26.12		297,470.20
511200 TEMPORARY SALARIES-WAGES	6,000.00	3,350.00	5,952.72	99.21		47.28
511900 SUPPLEMENTAL		70.00	235.00	0.00		235.00-
Personal Services Subtotal	408,627.00	36,947.25	111,344.52	27.25	0.00	297,282.48
515100 RETIREMENT PLANS EXPENSE	22,650.00	1,985.76	6,335.86	27.97		16,314.14
515200 FICA EXPENSE	24,971.00	2,599.80	7,871.18	31.52		17,099.82
515400 LIFE & ACCIDENT INS EXP	2,009.00	159.37	503.48	25.06		1,505.52
515500 HEALTH INSURANCE EXPENSE	104,266.00	8,074.92	24,335.41	23.34		79,930.59
Major Account 510000 Total	562,523.00	49,767.10	150,390.45	26.73	0.00	412,132.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	751,000.00	28.78	29.70	0.		750,970.30
521200 COMM EXP-VOICE/DATA		353.35	1,013.21	0.00		1,013.21-
521500 PUBLICATION & PRINT EXPENSE		155.31	1,877.42	0.00		1,877.42-
521900 AWARDS EXPENSE		10.14	10.14	0.00		10.14-
522100 DUES & SUBSCRIPTION EXPENSE		75.00	1,425.00	0.00		1,425.00-
522400 SUBSISTENCE		756.67	1,443.17	0.00		1,443.17-
523201 NATURAL GAS		1,502.34	7,266.54	0.00		7,266.54-
523202 ELECTRICITY		14,960.38	40,732.76	0.00		40,732.76-
523203 WATER		5,826.41	10,941.70	0.00		10,941.70-
523204 SEWER		751.33	2,253.99	0.00		2,253.99-
526100 REPAIRS & MAINT-REAL PROPERTY		19,018.90	24,492.90	0.00		24,492.90-
527600 REP & MAINT-HOUSE/INST E		2,826.15	4,360.24	0.00		4,360.24-
531100 OFFICE SUPPLIES EXPENSE		281.41	791.95	0.00		791.95-
532100 NON CAPITALIZED EQUIP PU		2,109.78	5,192.88	0.00		5,192.88-
533100 HOUSEHOLD & INSTIT EXP		2,234.21	4,238.07	0.00		4,238.07-
533900 FOOD EXPENSE		12.00	12.00	0.00		12.00-
534600 ED & RECREATIONAL SUP EX		4,747.34	5,299.77	0.00		5,299.77-
534800 CONSTRUCTION & MAINT SUPPLIES		6,334.80	7,768.02	0.00		7,768.02-
541100 ACCTG & AUDITING SERVICES			6,666.66	0.00		6,666.66-
542500 ENG & ARCH SERVICES			4,650.00	0.00		4,650.00-
547100 EDUCATIONAL SERVICES		7,808.00	7,808.00	0.00		7,808.00-
549100 LAUNDRY SERVICES		1,046.66	3,739.16	0.00		3,739.16-

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554900 OTHER CONTRACTUAL SERVICE		2,905.85	7,041.70	0.00		7,041.70-
555200 SOFTWARE - NEW PURCHASES			87.00	0.00		87.00-
556100 INSURANCE EXPENSE		89.94-	11,555.06	0.00		11,555.06-
559100 OTHER OPERATING EXP		1,916.05	11,251.41	0.00		11,251.41-
Major Account 520000 Total	751,000.00	75,570.92	171,948.45	22.90	0.00	579,051.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			35.29	0.00		35.29-
573100 STATE-OWNED TRANSPORT		33.48	338.04	0.00		338.04-
Major Account 570000 Total	0.00	33.48	373.33	0.00	0.00	373.33-
BUDGETED EXPENDITURES TOTAL	<u>1,313,523.00</u>	<u>125,371.50</u>	<u>322,712.23</u>	<u>24.57</u>	<u>0.00</u>	<u>990,810.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>1,313,523.00</u>	<u>125,371.50</u>	<u>322,712.23</u>	<u>24.57</u>		<u>990,810.77</u>
BUDGETED EXPENDITURES TOTAL	<u>1,313,523.00</u>	<u>125,371.50</u>	<u>322,712.23</u>	<u>24.57</u>	<u>0.00</u>	<u>990,810.77</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,447.85-	2,447.85-	0.00		2,447.85
Major Account 470000 Total	0.00	2,447.85-	2,447.85-	0.00	0.00	2,447.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,050.14-	3,413.27-	0.00		3,413.27
484500 REIMB NON-GOVT SOURCES		300,000.00-	350,000.00-	0.00		350,000.00
486300 CLEARING ACCOUNT		2,447.85	2,447.85	0.00		2,447.85-
Major Account 480000 Total	0.00	298,602.29-	350,965.42-	0.00	0.00	350,965.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>301,050.14-</u>	<u>353,413.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>353,413.27</u>

SUMMARY BY FUND TYPE - REVENUE

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5 REVOLVING FUNDS		301,050.14-	353,413.27-	0.00		353,413.27
BUDGETED REVENUE TOTAL	0.00	301,050.14-	353,413.27-	0.00	0.00	353,413.27

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Program 831 INSTRUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	812,722.54	2,627,655.90	38.82		4,140,640.10
511200 TEMPORARY SALARIES-WAGES	1,139,267.00	95,094.38	171,550.35	15.06		967,716.65
Personal Services Subtotal	7,907,563.00	907,816.92	2,799,206.25	35.40	0.00	5,108,356.75
515100 RETIREMENT PLANS EXPENSE	1,115,753.00	64,284.74	208,658.00	18.70		907,095.00
515200 FICA EXPENSE	1,146,178.00	65,144.28	203,135.36	17.72		943,042.64
515400 LIFE & ACCIDENT INS EXP	57,658.00	3,058.96	10,789.13	18.71		46,868.87
515500 HEALTH INSURANCE EXPENSE	2,155,068.00	115,234.81	336,766.55	15.63		1,818,301.45
Major Account 510000 Total	12,382,220.00	1,155,539.71	3,558,555.29	28.74	0.00	8,823,664.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,466,971.00	280.36	923.37	.01		8,466,047.63
521200 COMM EXP-VOICE/DATA		1,736.22	3,626.79	0.00		3,626.79-
521300 FREIGHT		5.69	81.69	0.00		81.69-
521500 PUBLICATION & PRINT EXPENSE		1,270.88	10,098.23	0.00		10,098.23-
522100 DUES & SUBSCRIPTION EXPENSE		8,770.00	17,222.46	0.00		17,222.46-
522200 CONFERENCE REGISTRATION		800.00	3,110.00	0.00		3,110.00-
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE			902.88	0.00		902.88-
524700 RENT EXP-OTHER REAL PROP		300.00	300.00	0.00		300.00-
527100 REP & MAINT-OFFICE EQUIP		438.02	438.02	0.00		438.02-
527600 REP & MAINT-HOUSE/INST E			173.46	0.00		173.46-
527800 REP & MAINT-OTHER PROPER			750.00	0.00		750.00-
531100 OFFICE SUPPLIES EXPENSE		2,433.38	3,963.02	0.00		3,963.02-
532100 NON CAPITALIZED EQUIP PU		39,471.33	124,498.39	0.00		124,498.39-
533100 HOUSEHOLD & INSTIT EXP		523.07	2,123.03	0.00		2,123.03-
533900 FOOD EXPENSE		33.14	1,699.31	0.00		1,699.31-
534600 ED & RECREATIONAL SUP EX		4,264.18	16,158.62	0.00		16,158.62-
534800 CONSTRUCTION & MAINT SUPPLIES		1,041.16	1,119.65	0.00		1,119.65-
537100 LABORATORY SUP EXP		7,301.96	11,049.82	0.00		11,049.82-
539100 INDIRECT COST ALLOWANCE		1,428.27	3,091.43	0.00		3,091.43-
547100 EDUCATIONAL SERVICES			29,821.00	0.00		29,821.00-
549100 LAUNDRY SERVICES		73.94	73.94	0.00		73.94-
554900 OTHER CONTRACTUAL SERVICE		2,080.00	2,513.00	0.00		2,513.00-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		38.13	38.13	0.00		38.13-
Major Account 520000 Total	8,466,971.00	72,289.73	235,276.24	2.78	0.00	8,231,694.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,910.31	6,442.94	0.00		6,442.94-
572100 COMMERCIAL TRANSPORTATION		400.23	1,948.53	0.00		1,948.53-
573100 STATE-OWNED TRANSPORT		480.30	1,470.30	0.00		1,470.30-
574500 PERSONAL VEHICLE MILEAGE		5,099.73	8,999.40	0.00		8,999.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,040.45	8,427.34	0.00		8,427.34-
575100 MISC TRAVEL EXPENSES		52.07	97.32	0.00		97.32-
Major Account 570000 Total	0.00	10,983.09	27,385.83	0.00	0.00	27,385.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		117,790.52-	116,530.52-	0.00		116,530.52
599100 OTHER GOVERNMENT AID		6,804.88-	6,804.88-	0.00		6,804.88
Major Account 590000 Total	0.00	124,595.40-	123,335.40-	0.00	0.00	123,335.40
BUDGETED EXPENDITURES TOTAL	20,849,191.00	1,114,217.13	3,697,881.96	17.74	0.00	17,151,309.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	14,849,191.00	1,101,125.09	1,135,510.10	7.65		13,713,680.90
2 CASH FUNDS	6,000,000.00	4,049.64-	2,504,596.67	41.74		3,495,403.33
4 FEDERAL FUNDS		17,141.68	57,775.19	0.00		57,775.19-
BUDGETED EXPENDITURES TOTAL	20,849,191.00	1,114,217.13	3,697,881.96	17.74	0.00	17,151,309.04

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		4.67-	4.84-	0.00		4.84
Major Account 450000 Total	0.00	4.67-	4.84-	0.00	0.00	4.84

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		21,846.31-	41,006.83-	0.00		41,006.83
461200 FED INDIRECT COST REIMB			45.00-	0.00		45.00
Major Account 460000 Total	0.00	21,846.31-	41,051.83-	0.00	0.00	41,051.83
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,225,593.44-	2,043,301.17	0.00		2,043,301.17-
471110 RESIDENT TUITION		131,841.25-	4,839,272.75-	0.00		4,839,272.75
471111 NON-RESIDENT TUITION		28,061.93-	911,927.23-	0.00		911,927.23
471112 OFF CAMPUS TUITION		13,045.76-	89,854.41-	0.00		89,854.41
471113 ON-LINE TUITION		144,167.50-	549,731.74-	0.00		549,731.74
471114 CCSSC TUITION		10,971.00-	130,936.25-	0.00		130,936.25
471140 OTHER STUDENT FEES		832,039.71-	867,066.39-	0.00		867,066.39
471169 TUITION WAIVER		11.00-	13.00-	0.00		13.00
471170 TUITION WAIVER-CONTRA		930.00		0.00		
471179 OTHER SERVICES		3,590.93	3,550.68	0.00		3,550.68-
472100 SALE OF SUP & MAT		630.00-		0.00		
474100 GENERAL BUSINESS FEES		486,911.82-	761,218.45-	0.00		761,218.45
475101 AUTO REGISTRATION		12,547.30-	13,502.30-	0.00		13,502.30
Major Account 470000 Total	0.00	5,881,299.78-	6,116,670.67-	0.00	0.00	6,116,670.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		125.52-	562.36-	0.00		562.36
483200 BUILDING & SPACE RENTAL			28,000.00-	0.00		28,000.00
484500 REIMB NON-GOVT SOURCES			3,352.91-	0.00		3,352.91
484900 OTHER PRIVATE SOURCES		63,699.56	845,936.69	0.00		845,936.69-
485100 FINES FORFEITS & PENALTI		2,560.55	2,938.01	0.00		2,938.01-
486500 MISCELLANEOUS ADJUSTMENT			781,563.45-	0.00		781,563.45
Major Account 480000 Total	0.00	66,134.59	35,395.98	0.00	0.00	35,395.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			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-
BUDGETED REVENUE TOTAL	0.00	5,837,016.17-	6,035,710.51-	0.00	0.00	6,035,710.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,815,044.34-	6,067,395.28-	0.00		6,067,395.28
4 FEDERAL FUNDS		21,971.83-	31,684.77	0.00		31,684.77-
BUDGETED REVENUE TOTAL	0.00	5,837,016.17-	6,035,710.51-	0.00	0.00	6,035,710.51
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,000.00	52,372.94	0.00		52,372.94-
511200 TEMPORARY SALARIES-WAGES		95.63	217,060.59	0.00		217,060.59-
Personal Services Subtotal	0.00	7,095.63	269,433.53	0.00	0.00	269,433.53-
515100 RETIREMENT PLANS EXPENSE		285.05	2,729.49	0.00		2,729.49-
515200 FICA EXPENSE		523.06	3,959.12	0.00		3,959.12-
515400 LIFE & ACCIDENT INS EXP			84.86	0.00		84.86-
515500 HEALTH INSURANCE EXPENSE			8,258.52	0.00		8,258.52-
Major Account 510000 Total	0.00	7,903.74	284,465.52	0.00	0.00	284,465.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		40.00	2,821.56	0.00		2,821.56-
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		27.03	13,265.97	0.00		13,265.97-
521700 1099 ROYALTY PAYMENTS		580.00	46,435.00	0.00		46,435.00-
522100 DUES & SUBSCRIPTION EXPENSE			449.71	0.00		449.71-
522200 CONFERENCE REGISTRATION			8,796.00	0.00		8,796.00-
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-
531100 OFFICE SUPPLIES EXPENSE		34.63	2,513.86	0.00		2,513.86-
532100 NON CAPITALIZED EQUIP PU			5,664.89	0.00		5,664.89-
533100 HOUSEHOLD & INSTIT EXP			718.31	0.00		718.31-
533900 FOOD EXPENSE			23,187.79	0.00		23,187.79-
534600 ED & RECREATIONAL SUP EX		519.89	29,403.55	0.00		29,403.55-
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		200.00	91,950.00	0.00		91,950.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES			9.54	0.00		9.54-
554900 OTHER CONTRACTUAL SERVICE			135,270.38	0.00		135,270.38-
555200 SOFTWARE - NEW PURCHASES			2,900.00	0.00		2,900.00-
559100 OTHER OPERATING EXP			30,993.00	0.00		30,993.00-
Major Account 520000 Total	0.00	1,401.55	399,472.26	0.00	0.00	399,472.26-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			15,557.21	0.00		15,557.21-
572100 COMMERCIAL TRANSPORTATION			4,980.20	0.00		4,980.20-
573100 STATE-OWNED TRANSPORT			4,276.74	0.00		4,276.74-
574500 PERSONAL VEHICLE MILEAGE		346.00	21,715.38	0.00		21,715.38-
574600 CONTRACTUAL SERV - TRAVEL EXP			62,901.06	0.00		62,901.06-
575100 MISC TRAVEL EXPENSES			363.19	0.00		363.19-
Major Account 570000 Total	0.00	346.00	109,793.78	0.00	0.00	109,793.78-
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-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,651.29	795,677.56	0.00	0.00	795,677.56-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,651.29	795,677.56	0.00		795,677.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,651.29	795,677.56	0.00	0.00	795,677.56-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		4,985.00-	874,171.56-	0.00		874,171.56
Major Account 480000 Total	0.00	4,985.00-	874,171.56-	0.00	0.00	874,171.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	<u>0.00</u>	<u>4,985.00-</u>	<u>960,792.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>960,792.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,985.00-	960,792.41-	0.00		960,792.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,985.00-</u>	<u>960,792.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>960,792.41</u>

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Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			175.00	0.00		175.00-
532100 NON CAPITALIZED EQUIP PU		2,334.69	2,720.95	0.00		2,720.95-
534600 ED & RECREATIONAL SUP EX		2,505.44	2,901.43	0.00		2,901.43-
Major Account 520000 Total	0.00	4,840.13	5,797.38	0.00	0.00	5,797.38-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,036.76	0.00		1,036.76-
572100 COMMERCIAL TRANSPORTATION			381.10	0.00		381.10-
Major Account 570000 Total	0.00	0.00	1,417.86	0.00	0.00	1,417.86-
BUDGETED EXPENDITURES TOTAL	0.00	4,840.13	7,215.24	0.00	0.00	7,215.24-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		4,840.13	7,215.24	0.00		7,215.24-
BUDGETED EXPENDITURES TOTAL	0.00	4,840.13	7,215.24	0.00	0.00	7,215.24-

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Program 833 PUBLIC SERVICE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		309.00	15,710.00	0.00		15,710.00-
Personal Services Subtotal	0.00	309.00	15,710.00	0.00	0.00	15,710.00-
515200 FICA EXPENSE		6.50	677.74	0.00		677.74-
Major Account 510000 Total	0.00	315.50	16,387.74	0.00	0.00	16,387.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17.42	72.16	0.00		72.16-
521500 PUBLICATION & PRINT EXPENSE		18.43	18.43	0.00		18.43-
525100 RENT EXP-OFFICE EQUIP		.39	12.00	0.00		12.00-
525500 RENT EXP-OTHER PERS PROP			5,610.00	0.00		5,610.00-
531100 OFFICE SUPPLIES EXPENSE			411.01	0.00		411.01-
533100 HOUSEHOLD & INSTIT EXP		2.75	2.75	0.00		2.75-
533900 FOOD EXPENSE		89.64	16,786.63	0.00		16,786.63-
534600 ED & RECREATIONAL SUP EX		3,000.76	4,045.65	0.00		4,045.65-
Major Account 520000 Total	0.00	3,129.39	26,958.63	0.00	0.00	26,958.63-
BUDGETED EXPENDITURES TOTAL	0.00	3,444.89	43,346.37	0.00	0.00	43,346.37-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		3,444.89	43,346.37	0.00		43,346.37-
BUDGETED EXPENDITURES TOTAL	0.00	3,444.89	43,346.37	0.00	0.00	43,346.37-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		48.00-	448.00-	0.00		448.00
471179 OTHER SERVICES		3,810.00-	60,366.00-	0.00		60,366.00
Major Account 470000 Total	0.00	3,858.00-	60,814.00-	0.00	0.00	60,814.00

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BUDGETED REVENUE TOTAL	0.00	3,858.00-	60,814.00-	0.00	0.00	60,814.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,858.00-	60,814.00-	0.00		60,814.00
BUDGETED REVENUE TOTAL	0.00	3,858.00-	60,814.00-	0.00	0.00	60,814.00

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		140,010.91	403,944.40	0.00		403,944.40-
511200 TEMPORARY SALARIES-WAGES		14,179.69	53,708.66	0.00		53,708.66-
511900 SUPPLEMENTAL		350.00	1,050.00	0.00		1,050.00-
Personal Services Subtotal	0.00	154,540.60	458,703.06	0.00	0.00	458,703.06-
515100 RETIREMENT PLANS EXPENSE		10,176.41	29,695.24	0.00		29,695.24-
515200 FICA EXPENSE		10,527.54	32,184.46	0.00		32,184.46-
515400 LIFE & ACCIDENT INS EXP		605.51	1,771.68	0.00		1,771.68-
515500 HEALTH INSURANCE EXPENSE		24,321.78	71,349.05	0.00		71,349.05-
Major Account 510000 Total	0.00	200,171.84	593,703.49	0.00	0.00	593,703.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		910.13	1,816.38	0.00		1,816.38-
521200 COMM EXP-VOICE/DATA		2,195.28	4,761.26	0.00		4,761.26-
521300 FREIGHT		4.54	12.39	0.00		12.39-
521400 DATA PROCESSING EXPENSE		75.00	536.44	0.00		536.44-
521500 PUBLICATION & PRINT EXPENSE		1,849.35	3,326.32	0.00		3,326.32-
522100 DUES & SUBSCRIPTION EXPENSE		1,916.26	16,970.69	0.00		16,970.69-
522200 CONFERENCE REGISTRATION		200.00	12,140.00	0.00		12,140.00-
522600 JOB APPLICANT EXPENSE			69.99	0.00		69.99-
524700 RENT EXP-OTHER REAL PROP			2,674.84	0.00		2,674.84-
527100 REP & MAINT-OFFICE EQUIP		64.24	64.24	0.00		64.24-
527200 REP & MAINT-MOTOR VEHICL			7.65	0.00		7.65-
527400 REPAIRS & MAINT-DATA PROC		4,594.01	24,135.75	0.00		24,135.75-
527500 REPAIRS & MAINT-COMM EQUIP		313.20	5,227.08	0.00		5,227.08-
527800 REP & MAINT-OTHER PROPER			676.02	0.00		676.02-
531100 OFFICE SUPPLIES EXPENSE		3,598.41	5,001.99	0.00		5,001.99-
532100 NON CAPITALIZED EQUIP PU		6,160.19	14,636.79	0.00		14,636.79-
533100 HOUSEHOLD & INSTIT EXP		178.08	419.33	0.00		419.33-
533900 FOOD EXPENSE		15.00	15.00	0.00		15.00-
534600 ED & RECREATIONAL SUP EX		1,151.63	1,099.84	0.00		1,099.84-
534800 CONSTRUCTION & MAINT SUPPLIES		1,500.82	2,237.97	0.00		2,237.97-
538100 VEHICLE & EQUIP SUPP EXP		257.97	339.71	0.00		339.71-
554900 OTHER CONTRACTUAL SERVICE		11,212.58	12,493.58	0.00		12,493.58-

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE		1,500.00	37,283.60	0.00		37,283.60-
555200 SOFTWARE - NEW PURCHASES			1,900.00	0.00		1,900.00-
556100 INSURANCE EXPENSE		158.00	158.00	0.00		158.00-
559100 OTHER OPERATING EXP		14,138.68	14,138.68	0.00		14,138.68-
Major Account 520000 Total	0.00	51,993.37	162,143.54	0.00	0.00	162,143.54-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			1,576.00	0.00		1,576.00-
573100 STATE-OWNED TRANSPORT		46.50	563.80	0.00		563.80-
574500 PERSONAL VEHICLE MILEAGE		398.34	941.91	0.00		941.91-
575100 MISC TRAVEL EXPENSES			377.00	0.00		377.00-
Major Account 570000 Total	0.00	444.84	3,458.71	0.00	0.00	3,458.71-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS			101,455.79	0.00		101,455.79-
588004 EQUIPMENT			15,046.02-	0.00		15,046.02
Major Account 580000 Total	0.00	0.00	86,409.77	0.00	0.00	86,409.77-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>252,610.05</u>	<u>845,715.51</u>	<u>0.00</u>	<u>0.00</u>	<u>845,715.51-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		200,171.84	572,116.14	0.00		572,116.14-
2 CASH FUNDS		52,438.21	273,599.37	0.00		273,599.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>252,610.05</u>	<u>845,715.51</u>	<u>0.00</u>	<u>0.00</u>	<u>845,715.51-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471179 OTHER SERVICES		371.45-	935.12-	0.00		935.12
Major Account 470000 Total	0.00	371.45-	935.12-	0.00	0.00	935.12

480000 REVENUE - MISCELLANEOUS

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484900 OTHER PRIVATE SOURCES			50.00-	0.00		50.00
485100 FINES FORFEITS & PENALTI		86.30-	348.41-	0.00		348.41
Major Account 480000 Total	0.00	86.30-	398.41-	0.00	0.00	398.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457.75-</u>	<u>1,333.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,333.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		457.75-	1,333.53-	0.00		1,333.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>457.75-</u>	<u>1,333.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,333.53</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,289,402.00	200,228.67	587,630.68	45.57		701,771.32
511200 TEMPORARY SALARIES-WAGES	133,825.00	14,547.57	26,176.57	19.56		107,648.43
511900 SUPPLEMENTAL		600.00	1,500.00	0.00		1,500.00-
Personal Services Subtotal	1,423,227.00	215,376.24	615,307.25	43.23	0.00	807,919.75
515100 RETIREMENT PLANS EXPENSE	143,152.00	14,511.68	43,537.65	30.41		99,614.35
515200 FICA EXPENSE	141,772.00	14,595.59	42,756.84	30.16		99,015.16
515400 LIFE & ACCIDENT INS EXP	7,792.00	896.94	2,635.03	33.82		5,156.97
515500 HEALTH INSURANCE EXPENSE	334,877.00	40,122.91	110,218.38	32.91		224,658.62
515501 HEALTH/FACULTY - 10 MO P	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	285,503.36	814,455.15	38.04	0.00	1,326,364.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,244,905.00	472.19	861.76	.07		1,244,043.24
521200 COMM EXP-VOICE/DATA		1,292.18	2,640.04	0.00		2,640.04-
521300 FREIGHT			7.86	0.00		7.86-
521500 PUBLICATION & PRINT EXPENSE		1,361.85	3,654.65	0.00		3,654.65-
521700 1099 ROYALTY PAYMENTS			124.95	0.00		124.95-
522100 DUES & SUBSCRIPTION EXPENSE		4,264.97	37,184.41	0.00		37,184.41-
522200 CONFERENCE REGISTRATION		1,154.00	1,422.00	0.00		1,422.00-
522400 SUBSISTENCE		280.85	1,324.29	0.00		1,324.29-
522500 EMPLOYEE MOVING EXPENSE		3,000.00	3,199.96	0.00		3,199.96-
522600 JOB APPLICANT EXPENSE		572.10	3,527.20	0.00		3,527.20-
525100 RENT EXP-OFFICE EQUIP		145.10	206.14	0.00		206.14-
525500 RENT EXP-OTHER PERS PROP		1,581.94	1,621.13	0.00		1,621.13-
526100 REPAIRS & MAINT-REAL PROPERTY			14,597.00	0.00		14,597.00-
527100 REP & MAINT-OFFICE EQUIP		277.42	277.42	0.00		277.42-
527200 REP & MAINT-MOTOR VEHICL			42.70	0.00		42.70-
527300 REP & MAINT-MEDICAL EQUI		60.20	60.20	0.00		60.20-
527600 REP & MAINT-HOUSE/INST E			3,337.23	0.00		3,337.23-
527800 REP & MAINT-OTHER PROPER		2,219.40-	330.00	0.00		330.00-
531100 OFFICE SUPPLIES EXPENSE		919.83	2,484.37	0.00		2,484.37-
532100 NON CAPITALIZED EQUIP PU		4,764.82	10,849.93	0.00		10,849.93-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		1,011.22	1,760.56	0.00		1,760.56-
533900 FOOD EXPENSE		853.55	2,382.16	0.00		2,382.16-
534500 AGRICULTURAL SUPPLIES EXP		6.98	6.98	0.00		6.98-
534600 ED & RECREATIONAL SUP EX		6,341.24	39,104.07	0.00		39,104.07-
534800 CONSTRUCTION & MAINT SUPPLIES			70.00	0.00		70.00-
535100 MEDICAL SUPPLIES		6,286.15	9,854.35	0.00		9,854.35-
538100 VEHICLE & EQUIP SUPP EXP			72.40	0.00		72.40-
539100 INDIRECT COST ALLOWANCE		1,491.17	4,291.34	0.00		4,291.34-
541700 LEGAL RELATED EXPENSE			31.00	0.00		31.00-
546900 OTHER MEDICAL SERVICES		2,525.00	7,575.00	0.00		7,575.00-
549100 LAUNDRY SERVICES			770.00	0.00		770.00-
554900 OTHER CONTRACTUAL SERVICE		22,568.73	42,111.38	0.00		42,111.38-
555100 SOFTWARE RENEWAL/MAINT FEE			4,835.16	0.00		4,835.16-
555200 SOFTWARE - NEW PURCHASES			1,269.40	0.00		1,269.40-
Major Account 520000 Total	1,244,905.00	59,012.09	201,887.04	16.22	0.00	1,043,017.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,235.70	11,866.78	0.00		11,866.78-
571900 MEALS-ONE DAY TRAVEL		21.80	30.52	0.00		30.52-
572100 COMMERCIAL TRANSPORTATION		8,751.47	9,951.47	0.00		9,951.47-
573100 STATE-OWNED TRANSPORT		1,198.90	2,450.40	0.00		2,450.40-
574500 PERSONAL VEHICLE MILEAGE		2,588.67	7,554.53	0.00		7,554.53-
574600 CONTRACTUAL SERV - TRAVEL EXP		66.10	144.00	0.00		144.00-
575100 MISC TRAVEL EXPENSES		48.24	119.19	0.00		119.19-
Major Account 570000 Total	0.00	21,910.88	32,116.89	0.00	0.00	32,116.89-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		244,343.00	244,343.00	0.00		244,343.00-
Major Account 590000 Total	0.00	244,343.00	244,343.00	0.00	0.00	244,343.00-
BUDGETED EXPENDITURES TOTAL	3,385,725.00	610,769.33	1,292,802.08	38.18	0.00	2,092,922.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,385,725.00	253,532.69	689,925.23	20.38		2,695,799.77
2 CASH FUNDS		331,867.97	539,029.36	0.00		539,029.36-

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4 FEDERAL FUNDS		25,368.67	63,847.49	0.00		63,847.49-
BUDGETED EXPENDITURES TOTAL	3,385,725.00	610,769.33	1,292,802.08	38.18	0.00	2,092,922.92
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			325.00-	0.00		325.00
Major Account 460000 Total	0.00	0.00	325.00-	0.00	0.00	325.00
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		5,854.58-	6,078.38-	0.00		6,078.38
472100 SALE OF SUP & MAT		55.00	575.00-	0.00		575.00
Major Account 470000 Total	0.00	5,799.58-	6,653.38-	0.00	0.00	6,653.38
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		3,400.00-	15,002.31-	0.00		15,002.31
Major Account 480000 Total	0.00	3,400.00-	15,002.31-	0.00	0.00	15,002.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			188.48-	0.00		188.48
493200 OPERATING TRANSFERS OUT			3,424.49	0.00		3,424.49-
Major Account 490000 Total	0.00	0.00	3,236.01	0.00	0.00	3,236.01-
BUDGETED REVENUE TOTAL	0.00	9,199.58-	18,744.68-	0.00	0.00	18,744.68
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,199.58-	21,655.69-	0.00		21,655.69
4 FEDERAL FUNDS			2,911.01	0.00		2,911.01-
BUDGETED REVENUE TOTAL	0.00	9,199.58-	18,744.68-	0.00	0.00	18,744.68
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						

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510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,751.70	3,830.71	0.00		3,830.71-
Personal Services Subtotal	0.00	2,751.70	3,830.71	0.00	0.00	3,830.71-
515200 FICA EXPENSE		96.22	136.69	0.00		136.69-
Major Account 510000 Total	0.00	2,847.92	3,967.40	0.00	0.00	3,967.40-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32.77	34.17	0.00		34.17-
521200 COMM EXP-VOICE/DATA		15.00	30.00	0.00		30.00-
521500 PUBLICATION & PRINT EXPENSE		154.48	509.10	0.00		509.10-
522100 DUES & SUBSCRIPTION EXPENSE		110.00	535.00	0.00		535.00-
522500 EMPLOYEE MOVING EXPENSE		3,000.00-		0.00		
525500 RENT EXP-OTHER PERS PROP		2,146.00	3,142.00	0.00		3,142.00-
531100 OFFICE SUPPLIES EXPENSE			128.57	0.00		128.57-
532100 NON CAPITALIZED EQUIP PU		240.73	2,112.55	0.00		2,112.55-
533100 HOUSEHOLD & INSTIT EXP		732.06	4,698.87	0.00		4,698.87-
533900 FOOD EXPENSE		1,416.04	1,882.04	0.00		1,882.04-
534600 ED & RECREATIONAL SUP EX		94,586.89	100,195.06	0.00		100,195.06-
554900 OTHER CONTRACTUAL SERVICE		8,348.00	9,598.00	0.00		9,598.00-
Major Account 520000 Total	0.00	104,781.97	122,865.36	0.00	0.00	122,865.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6.85	13.55	0.00		13.55-
573100 STATE-OWNED TRANSPORT			113.50	0.00		113.50-
574600 CONTRACTUAL SERV - TRAVEL EXP			210.00	0.00		210.00-
Major Account 570000 Total	0.00	6.85	337.05	0.00	0.00	337.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,235,055.70	1,240,995.70	0.00		1,240,995.70-
Major Account 590000 Total	0.00	1,235,055.70	1,240,995.70	0.00	0.00	1,240,995.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,342,692.44	1,368,165.51	0.00	0.00	1,368,165.51-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		1,342,692.44	1,368,165.51	0.00		1,368,165.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,342,692.44	1,368,165.51	0.00	0.00	1,368,165.51-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		128,796.68-	130,372.68-	0.00		130,372.68
471179 OTHER SERVICES		92,761.37-	92,761.37-	0.00		92,761.37
Major Account 470000 Total	0.00	221,558.05-	223,134.05-	0.00	0.00	223,134.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		567.20-	1,214.81-	0.00		1,214.81
484900 OTHER PRIVATE SOURCES		1,039,020.58-	1,118,964.89-	0.00		1,118,964.89
Major Account 480000 Total	0.00	1,039,587.78-	1,120,179.70-	0.00	0.00	1,120,179.70
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	0.00	1,261,145.83-	1,346,549.76-	0.00	0.00	1,346,549.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,261,145.83-	1,346,549.76-	0.00		1,346,549.76
UNBUDGETED REVENUE TOTAL	0.00	1,261,145.83-	1,346,549.76-	0.00	0.00	1,346,549.76

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Program 836 ADMINISTRATION

Percent of Time Elapsed 25.21

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	284,969.00	186,509.44	569,141.67	199.72		284,172.67-
511200 TEMPORARY SALARIES-WAGES	65,250.00	10,719.03	23,893.11	36.62		41,356.89
511900 SUPPLEMENTAL		150.00	500.00	0.00		500.00-
Personal Services Subtotal	350,219.00	197,378.47	593,534.78	169.48	0.00	243,315.78-
515100 RETIREMENT PLANS EXPENSE	182,797.00	13,988.06	41,877.22	22.91		140,919.78
515200 FICA EXPENSE	179,792.00	13,084.75	41,165.04	22.90		138,626.96
515400 LIFE & ACCIDENT INS EXP	11,402.00	856.46	2,613.66	22.92		8,788.34
515500 HEALTH INSURANCE EXPENSE	589,837.00	38,315.20	113,934.24	19.32		475,902.76
515501 HEALTH/FACULTY-10 MO PAY		3,491.38	10,188.56	0.00		10,188.56-
516300 EMPLOYEE ASSISTANCE PRO			8,413.00	0.00		8,413.00-
516400 UNEMPLOYM COMP INS EXP			7,580.84	0.00		7,580.84-
516500 WORKERS COMP PREMIUMS	216,396.00		199,084.32	92.00		17,311.68
Major Account 510000 Total	1,530,443.00	267,114.32	1,018,391.66	66.54	0.00	512,051.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,134,217.00	858.60-	16,347.88	.20		8,117,869.12
521101 POSTAGE CHARGES		100.72	280.25	0.00		280.25-
521200 COMM EXP-VOICE/DATA		540.69-	8,063.78	0.00		8,063.78-
521400 DATA PROCESSING EXPENSE		165.22	495.93	0.00		495.93-
521500 PUBLICATION & PRINT EXPENSE		29,215.99	52,815.21	0.00		52,815.21-
521700 1099 ROYALTY PAYMENTS		510.30	1,302.90	0.00		1,302.90-
522100 DUES & SUBSCRIPTION EXPENSE		1,462.29	34,806.88	0.00		34,806.88-
522200 CONFERENCE REGISTRATION		1,574.00	3,244.00	0.00		3,244.00-
525100 RENT EXP-OFFICE EQUIP		541.53	2,725.80	0.00		2,725.80-
525500 RENT EXP-OTHER PERS PROP		419.42	788.42	0.00		788.42-
527100 REP & MAINT-OFFICE EQUIP		309.54	309.54	0.00		309.54-
527200 REP & MAINT-MOTOR VEHICL		3.00	207.59	0.00		207.59-
527400 REPAIRS & MAINT-DATA PROC			1,999.00	0.00		1,999.00-
527700 REP & MAINT-PHOTO/MEDIA			60.00	0.00		60.00-
531100 OFFICE SUPPLIES EXPENSE		717.72-	19,209.01	0.00		19,209.01-
531500 SUPPLIES FOR PRODUCTION		1,090.38	2,788.66	0.00		2,788.66-
532100 NON CAPITALIZED EQUIP PU			12,783.06	0.00		12,783.06-
533100 HOUSEHOLD & INSTIT EXP		1,217.20	8,520.24	0.00		8,520.24-

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533900 FOOD EXPENSE		6,415.52	6,975.93	0.00		6,975.93-
534600 ED & RECREATIONAL SUP EX		9,780.06	13,962.07	0.00		13,962.07-
534800 CONSTRUCTION & MAINT SUPPLIES		260.66	260.66	0.00		260.66-
538100 VEHICLE & EQUIP SUPP EXP		2,087.05	2,142.88	0.00		2,142.88-
541100 ACCTG & AUDITING SERVICES	20,450.00	20,163.55	25,830.22	126.31		5,380.22-
541500 LEGAL SERVICES EXPENSE		518.33	4,407.00	0.00		4,407.00-
547500 MAILING SERVICES			1,155.15	0.00		1,155.15-
549100 LAUNDRY SERVICES		58.60	87.90	0.00		87.90-
549200 JANITORIAL/SECURITY SERVICES		1,629.75	1,629.75	0.00		1,629.75-
554900 OTHER CONTRACTUAL SERVICE		41,451.19	68,418.70	0.00		68,418.70-
555100 SOFTWARE RENEWAL/MAINT FEE		495.00	34,094.00	0.00		34,094.00-
556100 INSURANCE EXPENSE	293,000.00	754.74-	295,516.04	100.86		2,516.04-
559100 OTHER OPERATING EXP		31,642.86	73,126.91	0.00		73,126.91-
Major Account 520000 Total	8,447,667.00	148,240.41	694,355.36	8.22	0.00	7,753,311.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,794.79	6,653.91	0.00		6,653.91-
571600 MEALS-NOT TRAVEL STATUS		272.75	272.75	0.00		272.75-
572100 COMMERCIAL TRANSPORTATION		990.20	1,998.66	0.00		1,998.66-
573100 STATE-OWNED TRANSPORT		2,711.50-	972.01	0.00		972.01-
574500 PERSONAL VEHICLE MILEAGE		417.08	1,743.15	0.00		1,743.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		873.19	873.19	0.00		873.19-
575100 MISC TRAVEL EXPENSES		10.32	13.32	0.00		13.32-
Major Account 570000 Total	0.00	2,646.83	12,526.99	0.00	0.00	12,526.99-
580000 CAPITAL OUTLAY						
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	9,978,110.00	418,001.56	1,745,274.01	17.49	0.00	8,232,835.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,299,502.00	260,975.98	1,128,430.30	49.07		1,171,071.70
2 CASH FUNDS	7,678,608.00	157,025.58	616,840.55	8.03		7,061,767.45
4 FEDERAL FUNDS			3.16	0.00		3.16-

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BUDGETED EXPENDITURES TOTAL	<u>9,978,110.00</u>	<u>418,001.56</u>	<u>1,745,274.01</u>	<u>17.49</u>	<u>0.00</u>	<u>8,232,835.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		11.62-	10.98-	0.00		10.98
Major Account 450000 Total	0.00	11.62-	10.98-	0.00	0.00	10.98
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		16,830.00-	49,545.00-	0.00		49,545.00
471179 OTHER SERVICES			507.56-	0.00		507.56
474100 GENERAL BUSINESS FEES			1,116.00-	0.00		1,116.00
Major Account 470000 Total	0.00	16,830.00-	51,168.56-	0.00	0.00	51,168.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,929.78-	85,419.09-	0.00		85,419.09
484100 OPERATING DONATIONS & CO		2,919.44-	7,382.77-	0.00		7,382.77
486100 LOAN INTEREST			670.52-	0.00		670.52
486300 CLEARING ACCOUNT		217,014.59	667,492.48-	0.00		667,492.48
Major Account 480000 Total	0.00	189,165.37	760,964.86-	0.00	0.00	760,964.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		611.76-	15,706.88-	0.00		15,706.88
493100 OPERATING TRANSFER IN			1,336.23-	0.00		1,336.23
Major Account 490000 Total	0.00	611.76-	17,043.11-	0.00	0.00	17,043.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171,711.99</u>	<u>829,187.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>829,187.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>171,711.99</u>	<u>827,851.28-</u>	<u>0.00</u>		<u>827,851.28</u>
4 FEDERAL FUNDS			<u>1,336.23-</u>	<u>0.00</u>		<u>1,336.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171,711.99</u>	<u>829,187.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>829,187.51</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,416.96	61,250.88	0.00		61,250.88-
Personal Services Subtotal	0.00	20,416.96	61,250.88	0.00	0.00	61,250.88-
515100 RETIREMENT PLANS EXPENSE		1,633.35	4,900.05	0.00		4,900.05-
515200 FICA EXPENSE		1,472.66	4,446.79	0.00		4,446.79-
515400 LIFE & ACCIDENT INS EXP		85.19	255.57	0.00		255.57-
515500 HEALTH INSURANCE EXPENSE		2,467.84	7,259.64	0.00		7,259.64-
Major Account 510000 Total	0.00	26,076.00	78,112.93	0.00	0.00	78,112.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.46	.46	0.00		.46-
521200 COMM EXP-VOICE/DATA		291.05	507.72	0.00		507.72-
521500 PUBLICATION & PRINT EXPENSE		989.82	1,714.74	0.00		1,714.74-
526100 REPAIRS & MAINT-REAL PROPERTY		7,500.00	7,500.00	0.00		7,500.00-
531100 OFFICE SUPPLIES EXPENSE		57.38	57.38	0.00		57.38-
532100 NON CAPITALIZED EQUIP PU			328.54	0.00		328.54-
Major Account 520000 Total	0.00	8,838.71	10,108.84	0.00	0.00	10,108.84-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			581.90	0.00		581.90-
Major Account 570000 Total	0.00	0.00	581.90	0.00	0.00	581.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,914.71	88,803.67	0.00	0.00	88,803.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,914.71	88,803.67	0.00		88,803.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	34,914.71	88,803.67	0.00	0.00	88,803.67-
UNBUDGETED FUND TYPES - REVENUES						

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480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		26,256.93-	53,530.58-	0.00		53,530.58
Major Account 480000 Total	0.00	26,256.93-	53,530.58-	0.00	0.00	53,530.58
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>26,256.93-</u>	<u>52,194.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,194.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		26,256.93-	52,194.35-	0.00		52,194.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,256.93-</u>	<u>52,194.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,194.35</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		118,561.13	353,911.91	0.00		353,911.91-
511200 TEMPORARY SALARIES-WAGES		4,819.56	29,147.43	0.00		29,147.43-
Personal Services Subtotal	0.00	123,380.69	383,059.34	0.00	0.00	383,059.34-
515100 RETIREMENT PLANS EXPENSE		9,207.44	27,646.65	0.00		27,646.65-
515200 FICA EXPENSE		8,490.30	26,368.32	0.00		26,368.32-
515400 LIFE & ACCIDENT INS EXP		593.30	1,777.21	0.00		1,777.21-
515500 HEALTH INSURANCE EXPENSE		32,833.76	95,860.42	0.00		95,860.42-
Major Account 510000 Total	0.00	174,505.49	534,711.94	0.00	0.00	534,711.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800,000.00	27.29	58.12	.01		799,941.88
521200 COMM EXP-VOICE/DATA		656.82	1,342.86	0.00		1,342.86-
521300 FREIGHT			14.92	0.00		14.92-
521500 PUBLICATION & PRINT EXPENSE		2,484.99	8,464.20	0.00		8,464.20-
522100 DUES & SUBSCRIPTION EXPENSE		130.00	130.00	0.00		130.00-
522200 CONFERENCE REGISTRATION		110.00	110.00	0.00		110.00-
522600 JOB APPLICANT EXPENSE			129.95	0.00		129.95-
523201 NATURAL GAS		26,788.88	43,923.68	0.00		43,923.68-
523202 ELECTRICITY		60,014.81	164,468.37	0.00		164,468.37-
523203 WATER		5,241.67	12,247.42	0.00		12,247.42-
523204 SEWER		5,632.41	17,029.00	0.00		17,029.00-
523219 OTHER UTILITY		9,230.91	9,230.91	0.00		9,230.91-
525500 RENT EXP-OTHER PERS PROP		69.44	876.26	0.00		876.26-
526100 REPAIRS & MAINT-REAL PROPERTY		35,215.90	89,571.90	0.00		89,571.90-
527200 REP & MAINT-MOTOR VEHICL		1,076.93	1,015.19	0.00		1,015.19-
527300 REP & MAINT-MEDICAL EQUI		66.00	66.00	0.00		66.00-
527600 REP & MAINT-HOUSE/INST E		54,201.61	89,196.79	0.00		89,196.79-
527800 REP & MAINT-OTHER PROPER		1.78	1.78	0.00		1.78-
531100 OFFICE SUPPLIES EXPENSE		47.57	616.50	0.00		616.50-
532100 NON CAPITALIZED EQUIP PU		1,242.65	6,666.15	0.00		6,666.15-
533100 HOUSEHOLD & INSTIT EXP		4,984.81	12,784.63	0.00		12,784.63-
534500 AGRICULTURAL SUPPLIES EXP		4,985.83	11,056.66	0.00		11,056.66-
534600 ED & RECREATIONAL SUP EX		315.00	315.00	0.00		315.00-

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534800 CONSTRUCTION & MAINT SUPPLIES		7,747.02	28,924.37	0.00		28,924.37-
538100 VEHICLE & EQUIP SUPP EXP		527.51	1,380.46	0.00		1,380.46-
542500 ENG & ARCH SERVICES			230.69	0.00		230.69-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,290.62	2,290.62	0.00		2,290.62-
548600 PEST CONTROL		145.35	145.35	0.00		145.35-
548700 REFUSE/RECYCLING		3,012.72	5,935.28	0.00		5,935.28-
549200 JANITORIAL/SECURITY SERVICES		337.50	337.50	0.00		337.50-
549500 HAZARDOUS WASTE DISPOSAL		1,793.29	1,793.29	0.00		1,793.29-
554900 OTHER CONTRACTUAL SERVICE		18,608.06	26,639.16	0.00		26,639.16-
555100 SOFTWARE RENEWAL/MAINT FEE		312.00	312.00	0.00		312.00-
556100 INSURANCE EXPENSE			14,931.00	0.00		14,931.00-
559100 OTHER OPERATING EXP		27,217.20	27,217.20	0.00		27,217.20-
Major Account 520000 Total	800,000.00	274,516.57	579,453.21	72.43	0.00	220,546.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			222.79	0.00		222.79-
573100 STATE-OWNED TRANSPORT		206.00	753.00	0.00		753.00-
575100 MISC TRAVEL EXPENSES			7.00	0.00		7.00-
Major Account 570000 Total	0.00	206.00	982.79	0.00	0.00	982.79-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			21,145.80	0.00		21,145.80-
Major Account 580000 Total	0.00	0.00	21,145.80	0.00	0.00	21,145.80-
BUDGETED EXPENDITURES TOTAL	800,000.00	449,228.06	1,136,293.74	142.04	0.00	336,293.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		174,505.49	521,605.64	0.00		521,605.64-
2 CASH FUNDS	800,000.00	274,722.57	614,688.10	76.84		185,311.90
BUDGETED EXPENDITURES TOTAL	800,000.00	449,228.06	1,136,293.74	142.04	0.00	336,293.74-

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		6,975.22	6,975.22	0.00		6,975.22-
Personal Services Subtotal	0.00	6,975.22	6,975.22	0.00	0.00	6,975.22-
Major Account 510000 Total	0.00	6,975.22	6,975.22	0.00	0.00	6,975.22-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,688,843.00	5,720,281.00	0.00		5,720,281.00-
599100 OTHER GOVERNMENT AID		2,355,185.00	2,353,798.00	0.00		2,353,798.00-
Major Account 590000 Total	0.00	8,044,028.00	8,074,079.00	0.00	0.00	8,074,079.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,051,003.22	8,081,054.22	0.00	0.00	8,081,054.22-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		248,881.00	248,881.00	0.00		248,881.00-
4 FEDERAL FUNDS		7,802,122.22	7,832,173.22	0.00		7,832,173.22-
BUDGETED EXPENDITURES TOTAL	0.00	8,051,003.22	8,081,054.22	0.00	0.00	8,081,054.22-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			21,500.00-	0.00		21,500.00
Major Account 460000 Total	0.00	0.00	21,500.00-	0.00	0.00	21,500.00
470000 REVENUE - SALES AND CHARGES						
471169 TUITION WAIVER		23,961.32	48,460.46	0.00		48,460.46-
471170 TUITION WAIVER-CONTRA		254,110.28	1,054,538.28	0.00		1,054,538.28-
Major Account 470000 Total	0.00	278,071.60	1,102,998.74	0.00	0.00	1,102,998.74-
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		236.42-	624.88-	0.00		624.88
484900 OTHER PRIVATE SOURCES		15,624.16-	36,377.77-	0.00		36,377.77
Major Account 480000 Total	0.00	15,860.58-	37,002.65-	0.00	0.00	37,002.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>262,211.02</u>	<u>1,044,496.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044,496.09-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		278,071.60	1,102,998.74	0.00		1,102,998.74-
4 FEDERAL FUNDS		15,860.58-	58,502.65-	0.00		58,502.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>262,211.02</u>	<u>1,044,496.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044,496.09-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		145,963.00	149,817.00	0.00		149,817.00-
Major Account 590000 Total	0.00	145,963.00	149,817.00	0.00	0.00	149,817.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>145,963.00</u>	<u>149,817.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,817.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		145,963.00	149,817.00	0.00		149,817.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>145,963.00</u>	<u>149,817.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,817.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		121.32-	128.98-	0.00		128.98
484300 TRUST PRINCIPAL		130,795.00-	296,397.00-	0.00		296,397.00
484900 OTHER PRIVATE SOURCES		3,250.00-	3,250.00-	0.00		3,250.00
486100 LOAN INTEREST			670.52	0.00		670.52-
Major Account 480000 Total	0.00	134,166.32-	299,105.46-	0.00	0.00	299,105.46

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 TUITION REMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	134,166.32-	299,105.46-	0.00	0.00	299,105.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		134,166.32-	299,105.46-	0.00		299,105.46
UNBUDGETED REVENUE TOTAL	0.00	134,166.32-	299,105.46-	0.00	0.00	299,105.46

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	112,367.37	347,846.16	24.70		1,060,187.84
511200 TEMPORARY SALARIES-WAGES	367,626.00	23,104.33	56,690.33	15.42		310,935.67
511900 SUPPLEMENTAL		225.00	625.00	0.00		625.00-
Personal Services Subtotal	1,775,660.00	135,696.70	405,161.49	22.82	0.00	1,370,498.51
515100 RETIREMENT PLANS EXPENSE	112,643.00	8,375.78	26,068.06	23.14		86,574.94
515200 FICA EXPENSE	135,839.00	8,079.00	26,744.97	19.69		109,094.03
515400 LIFE & ACCIDENT INS EXP	7,221.00	577.66	1,772.21	24.54		5,448.79
515500 HEALTH INSURANCE EXPENSE	423,994.00	33,213.12	98,408.93	23.21		325,585.07
516500 WORKERS COMP PREMIUMS	17,312.00		17,311.68	100.00		.32
Major Account 510000 Total	2,472,669.00	185,942.26	575,467.34	23.27	0.00	1,897,201.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,252,821.00	78.51	147.14	.01		2,252,673.86
521200 COMM EXP-VOICE/DATA		8,844.92	18,476.18	0.00		18,476.18-
521400 DATA PROCESSING EXPENSE			1,076.70	0.00		1,076.70-
521500 PUBLICATION & PRINT EXPENSE		649.24	2,390.00	0.00		2,390.00-
522100 DUES & SUBSCRIPTION EXPENSE		203.84	1,755.24	0.00		1,755.24-
522200 CONFERENCE REGISTRATION		380.00	380.00	0.00		380.00-
523201 NATURAL GAS		9,781.69	15,778.30	0.00		15,778.30-
523202 ELECTRICITY		57,578.26	157,750.19	0.00		157,750.19-
523203 WATER		1,436.82	3,701.66	0.00		3,701.66-
523204 SEWER		3,386.33	10,581.45	0.00		10,581.45-
525100 RENT EXP-OFFICE EQUIP		42.33	51.47	0.00		51.47-
525500 RENT EXP-OTHER PERS PROP			336.55	0.00		336.55-
526100 REPAIRS & MAINT-REAL PROPERTY		32,391.00	40,152.00	0.00		40,152.00-
527100 REP & MAINT-OFFICE EQUIP		96.36	96.36	0.00		96.36-
527200 REP & MAINT-MOTOR VEHICL		16.00	35.30	0.00		35.30-
527500 REPAIRS & MAINT-COMM EQUIP			1,806.40	0.00		1,806.40-
527600 REP & MAINT-HOUSE/INST E		4,714.41	26,638.97	0.00		26,638.97-
527800 REP & MAINT-OTHER PROPER			113.00	0.00		113.00-
531100 OFFICE SUPPLIES EXPENSE		3,982.67	4,284.79	0.00		4,284.79-
532100 NON CAPITALIZED EQUIP PU		8,167.41	44,704.70	0.00		44,704.70-
533100 HOUSEHOLD & INSTIT EXP		4,425.18	10,462.31	0.00		10,462.31-

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		1,040.39	35,460.26	0.00		35,460.26-
534500 AGRICULTURAL SUPPLIES EXP			5,725.29	0.00		5,725.29-
534600 ED & RECREATIONAL SUP EX		138.87	2,353.11	0.00		2,353.11-
534800 CONSTRUCTION & MAINT SUPPLIES		8,608.45	21,230.37	0.00		21,230.37-
538100 VEHICLE & EQUIP SUPP EXP		1,173.78	3,442.08	0.00		3,442.08-
541100 ACCTG & AUDITING SERVICES			6,666.67	0.00		6,666.67-
548600 PEST CONTROL			482.68	0.00		482.68-
548700 REFUSE/RECYCLING		961.80	4,800.90	0.00		4,800.90-
554900 OTHER CONTRACTUAL SERVICE		7,968.34	30,760.42	0.00		30,760.42-
555100 SOFTWARE RENEWAL/MAINT FEE			72,525.64	0.00		72,525.64-
556100 INSURANCE EXPENSE		158.01	36,294.79	0.00		36,294.79-
559100 OTHER OPERATING EXP			3,750.00	0.00		3,750.00-
Major Account 520000 Total	2,252,821.00	156,224.61	564,210.92	25.04	0.00	1,688,610.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		154.41	1,190.10	0.00		1,190.10-
573100 STATE-OWNED TRANSPORT		779.80	1,226.80	0.00		1,226.80-
574500 PERSONAL VEHICLE MILEAGE			144.30	0.00		144.30-
575100 MISC TRAVEL EXPENSES			52.00	0.00		52.00-
Major Account 570000 Total	0.00	934.21	2,613.20	0.00	0.00	2,613.20-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS			8,508.21	0.00		8,508.21-
588004 EQUIPMENT			25,421.00	0.00		25,421.00-
Major Account 580000 Total	0.00	0.00	33,929.21	0.00	0.00	33,929.21-
BUDGETED EXPENDITURES TOTAL	4,725,490.00	343,101.08	1,176,220.67	24.89	0.00	3,549,269.33
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,725,490.00	343,101.08	1,176,220.67	24.89		3,549,269.33
BUDGETED EXPENDITURES TOTAL	4,725,490.00	343,101.08	1,176,220.67	24.89	0.00	3,549,269.33

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		9,820.46-	32,872.92-	0.00		32,872.92
484900 OTHER PRIVATE SOURCES		150,000.00-	100,000.00	0.00		100,000.00-
486300 CLEARING ACCOUNT		2,159,399.76-	2,004,142.78-	0.00		2,004,142.78
Major Account 480000 Total	0.00	2,319,220.22-	1,937,015.70-	0.00	0.00	1,937,015.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,319,220.22-</u>	<u>1,937,015.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,937,015.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		2,319,220.22-	1,937,015.70-	0.00		1,937,015.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,319,220.22-</u>	<u>1,937,015.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,937,015.70</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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-
531100 OFFICE SUPPLIES EXPENSE		12,943.35	13,881.45	0.00		13,881.45-
533900 FOOD EXPENSE		29.50	29.50	0.00		29.50-
542500 ENG & ARCH SERVICES		84,542.20-		0.00		
Major Account 520000 Total	0.00	71,569.35-	13,911.46	0.00	0.00	13,911.46-
BUDGETED EXPENDITURES TOTAL	0.00	71,569.35-	13,911.46	0.00	0.00	13,911.46-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		71,569.35-	13,911.46	0.00		13,911.46-
BUDGETED EXPENDITURES TOTAL	0.00	71,569.35-	13,911.46	0.00	0.00	13,911.46-

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		333.48	981.24	0.00		981.24-
Major Account 520000 Total	0.00	333.48	981.24	0.00	0.00	981.24-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		85,397.50	155,000.00	0.00		155,000.00-
588004 EQUIPMENT		8,942.60	19,507.60	0.00		19,507.60-
Major Account 580000 Total	0.00	94,340.10	174,507.60	0.00	0.00	174,507.60-
BUDGETED EXPENDITURES TOTAL	0.00	94,673.58	175,488.84	0.00	0.00	175,488.84-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		94,673.58	175,488.84	0.00		175,488.84-
BUDGETED EXPENDITURES TOTAL	0.00	94,673.58	175,488.84	0.00	0.00	175,488.84-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		332.13-	1,172.85-	0.00		1,172.85
Major Account 480000 Total	0.00	332.13-	1,172.85-	0.00	0.00	1,172.85
BUDGETED REVENUE TOTAL	0.00	332.13-	1,172.85-	0.00	0.00	1,172.85
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		332.13-	1,172.85-	0.00		1,172.85
BUDGETED REVENUE TOTAL	0.00	332.13-	1,172.85-	0.00	0.00	1,172.85

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Agency 050 NEBRASKA STATE COLLEGES
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		65.58	42,583.12	0.00		42,583.12-
Major Account 580000 Total	0.00	65.58	42,583.12	0.00	0.00	42,583.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>65.58</u>	<u>42,583.12</u>	<u>0.00</u>	<u>0.00</u>	<u>42,583.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65.58	42,583.12	0.00		42,583.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>65.58</u>	<u>42,583.12</u>	<u>0.00</u>	<u>0.00</u>	<u>42,583.12-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		65.58-	42,583.12-	0.00		42,583.12
Major Account 480000 Total	0.00	65.58-	42,583.12-	0.00	0.00	42,583.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65.58-</u>	<u>42,583.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,583.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		65.58-	42,583.12-	0.00		42,583.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65.58-</u>	<u>42,583.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,583.12</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		32,859.71	94,153.64	0.00		94,153.64-
Major Account 580000 Total	0.00	32,859.71	94,153.64	0.00	0.00	94,153.64-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,859.71</u>	<u>94,153.64</u>	<u>0.00</u>	<u>0.00</u>	<u>94,153.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		32,859.71	94,153.64	0.00		94,153.64-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,859.71</u>	<u>94,153.64</u>	<u>0.00</u>	<u>0.00</u>	<u>94,153.64-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			581,250.00	0.00		581,250.00-
Major Account 520000 Total	0.00	0.00	581,250.00	0.00	0.00	581,250.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>581,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,250.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			281,250.00	0.00		281,250.00-
5 REVOLVING FUNDS			300,000.00	0.00		300,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>581,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,250.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	300,000.00-	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		300,000.00-	600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		6,500.00	6,500.00	0.00		6,500.00-
554900 OTHER CONTRACTUAL SERVICE			5,000.00	0.00		5,000.00-
559100 OTHER OPERATING EXP		1,500.00	1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	8,000.00	13,000.00	0.00	0.00	13,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,000.00	13,000.00	0.00	0.00	13,000.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		8,000.00	13,000.00	0.00		13,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,000.00	13,000.00	0.00	0.00	13,000.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		439,711.86-	940,507.11-	0.00		940,507.11
471109 TUITION OTHER		105,013.91-	65,807.01	0.00		65,807.01-
Major Account 470000 Total	0.00	544,725.77-	874,700.10-	0.00	0.00	874,700.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,880.41-	23,627.48-	0.00		23,627.48
485100 FINES FORFEITS & PENALTI		8.29	143.84	0.00		143.84-
Major Account 480000 Total	0.00	7,872.12-	23,483.64-	0.00	0.00	23,483.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		300,000.00	600,000.00	0.00		600,000.00-
Major Account 490000 Total	0.00	300,000.00	600,000.00	0.00	0.00	600,000.00-
BUDGETED REVENUE TOTAL	0.00	252,597.89-	298,183.74-	0.00	0.00	298,183.74

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Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		252,597.89-	298,183.74-	0.00		298,183.74
BUDGETED REVENUE TOTAL	0.00	252,597.89-	298,183.74-	0.00	0.00	298,183.74

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,314.67-	6,989.45-	0.00		6,989.45
Major Account 480000 Total	0.00	2,314.67-	6,989.45-	0.00	0.00	6,989.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,314.67-</u>	<u>6,989.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,989.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,314.67-</u>	<u>6,989.45-</u>	<u>0.00</u>		<u>6,989.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,314.67-</u>	<u>6,989.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,989.45</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		295,388.63	389,650.69	0.00		389,650.69-
Major Account 520000 Total	0.00	295,388.63	389,650.69	0.00	0.00	389,650.69-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,499.00	20,499.00	0.00		20,499.00-
Major Account 580000 Total	0.00	20,499.00	20,499.00	0.00	0.00	20,499.00-
BUDGETED EXPENDITURES TOTAL	0.00	315,887.63	410,149.69	0.00	0.00	410,149.69-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		315,887.63	410,149.69	0.00		410,149.69-
BUDGETED EXPENDITURES TOTAL	0.00	315,887.63	410,149.69	0.00	0.00	410,149.69-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			464,727.00	0.00		464,727.00-
Major Account 520000 Total	0.00	0.00	464,727.00	0.00	0.00	464,727.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	464,727.00	0.00	0.00	464,727.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			464,727.00	0.00		464,727.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	464,727.00	0.00	0.00	464,727.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			215,000.00-	0.00		215,000.00
Major Account 480000 Total	0.00	0.00	215,000.00-	0.00	0.00	215,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>215,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,000.00</u>
 SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			215,000.00-	0.00		215,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>215,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		163,194.40	163,194.40	0.00		163,194.40-
542500 ENG & ARCH SERVICES		12,141.70	208,212.80	0.00		208,212.80-
Major Account 520000 Total	0.00	175,336.10	371,407.20	0.00	0.00	371,407.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		980,522.00	1,437,278.00	0.00		1,437,278.00-
Major Account 580000 Total	0.00	980,522.00	1,437,278.00	0.00	0.00	1,437,278.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,155,858.10	1,808,685.20	0.00	0.00	1,808,685.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		163,194.40	163,194.40	0.00		163,194.40-
38 NCCF		992,663.70	1,645,490.80	0.00		1,645,490.80-
BUDGETED EXPENDITURES TOTAL	0.00	1,155,858.10	1,808,685.20	0.00	0.00	1,808,685.20-

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Agency 050 NEBRASKA STATE COLLEGES
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		2,104.56	2,104.56	0.00		2,104.56-
534800 CONSTRUCTION & MAINT SUPPLIES			1,144.86	0.00		1,144.86-
Major Account 520000 Total	0.00	2,104.56	3,249.42	0.00	0.00	3,249.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,104.56</u>	<u>3,249.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,249.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,104.56	3,249.42	0.00		3,249.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,104.56</u>	<u>3,249.42</u>	<u>0.00</u>	<u>0.00</u>	<u>3,249.42-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			1,144.86-	0.00		1,144.86
Major Account 480000 Total	0.00	0.00	1,144.86-	0.00	0.00	1,144.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,144.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,144.86-	0.00		1,144.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,144.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144.86</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			198.36	0.00		198.36-
Major Account 520000 Total	0.00	0.00	198.36	0.00	0.00	198.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		245,939.17	517,918.47	0.00		517,918.47-
Major Account 580000 Total	0.00	245,939.17	517,918.47	0.00	0.00	517,918.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>245,939.17</u>	<u>518,116.83</u>	<u>0.00</u>	<u>0.00</u>	<u>518,116.83-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		245,939.17	518,116.83	0.00		518,116.83-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>245,939.17</u>	<u>518,116.83</u>	<u>0.00</u>	<u>0.00</u>	<u>518,116.83-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		200,310.75	704,442.81	0.00		704,442.81-
Major Account 580000 Total	0.00	200,310.75	704,442.81	0.00	0.00	704,442.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>200,310.75</u>	<u>704,442.81</u>	<u>0.00</u>	<u>0.00</u>	<u>704,442.81-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		<u>200,310.75</u>	<u>704,442.81</u>	<u>0.00</u>		<u>704,442.81-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>200,310.75</u>	<u>704,442.81</u>	<u>0.00</u>	<u>0.00</u>	<u>704,442.81-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			345,000.00-	0.00		345,000.00
493200 OPERATING TRANSFERS OUT			345,000.00	0.00		345,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</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>0.00</u>		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		329,314.50	361,478.04	0.00		361,478.04-
588004 EQUIPMENT		22,894.00-		0.00		

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	306,420.50	361,478.04	0.00	0.00	361,478.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	306,420.50	361,478.04	0.00	0.00	361,478.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		306,420.50	361,478.04	0.00		361,478.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	306,420.50	361,478.04	0.00	0.00	361,478.04-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		316,410.50-	361,478.04-	0.00		361,478.04
Major Account 480000 Total	0.00	316,410.50-	361,478.04-	0.00	0.00	361,478.04
UNBUDGETED REVENUE TOTAL	0.00	316,410.50-	361,478.04-	0.00	0.00	361,478.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		316,410.50-	361,478.04-	0.00		361,478.04
UNBUDGETED REVENUE TOTAL	0.00	316,410.50-	361,478.04-	0.00	0.00	361,478.04

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Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		462,278.19	1,197,452.79	0.00		1,197,452.79-
Major Account 580000 Total	0.00	462,278.19	1,197,452.79	0.00	0.00	1,197,452.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>462,278.19</u>	<u>1,197,452.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,197,452.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		462,278.19	1,197,452.79	0.00		1,197,452.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>462,278.19</u>	<u>1,197,452.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,197,452.79-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		24,739,429.81-	61,258,812.44-	0.00		61,258,812.44
Major Account 480000 Total	0.00	24,739,429.81-	61,258,812.44-	0.00	0.00	61,258,812.44
BUDGETED REVENUE TOTAL	0.00	24,739,429.81-	61,258,812.44-	0.00	0.00	61,258,812.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		41,286,384.61-	57,779,781.28-	0.00		57,779,781.28
4 FEDERAL FUNDS		148,387.90	339,373.90-	0.00		339,373.90
5 REVOLVING FUNDS		16,398,566.90	3,139,657.26-	0.00		3,139,657.26
BUDGETED REVENUE TOTAL	0.00	24,739,429.81-	61,258,812.44-	0.00	0.00	61,258,812.44
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		2,957,894.84	11,961,326.58-	0.00		11,961,326.58
Major Account 480000 Total	0.00	2,957,894.84	11,961,326.58-	0.00	0.00	11,961,326.58
UNBUDGETED REVENUE TOTAL	0.00	2,957,894.84	11,961,326.58-	0.00	0.00	11,961,326.58
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,560,068.38	20,893,575.16-	0.00		20,893,575.16
7 DISTRIBUTIVE FUNDS		397,826.46	8,932,248.58-	0.00		8,932,248.58-
UNBUDGETED REVENUE TOTAL	0.00	2,957,894.84	11,961,326.58-	0.00	0.00	11,961,326.58

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	15,029,955.92	45,987,026.60	16.18		238,267,079.40
511200 TEMPORARY SALARIES-WAGES		2,479,530.20	6,402,692.19	0.00		6,402,692.19-
511300 OVERTIME PAYMENTS		60,746.16	130,899.86	0.00		130,899.86-
511900 SUPPLEMENTAL		21,693.81	62,655.05	0.00		62,655.05-
Personal Services Subtotal	284,254,106.00	17,591,926.09	52,583,273.70	18.50	0.00	231,670,832.30
515100 RETIREMENT PLANS EXPENSE	12,885,551.00	1,096,500.04	3,376,699.22	26.21		9,508,851.78
515200 FICA EXPENSE	11,996,768.00	1,048,562.62	3,322,099.26	27.69		8,674,668.74
515400 LIFE & ACCIDENT INS EXP	266,626.00	25,173.96	72,600.82	27.23		194,025.18
515500 HEALTH INSURANCE EXPENSE	21,839,590.00	2,096,381.01	6,079,557.12	27.84		15,760,032.88
516200 TUITION ASSISTANCE			7,178.52-	0.00		7,178.52
516400 UNEMPLOYM COMP INS EXP			41,882.12	0.00		41,882.12-
516500 WORKERS COMP PREMIUMS	1,364,118.00		332,432.01	24.37		1,031,685.99
Major Account 510000 Total	332,606,759.00	21,858,543.72	65,801,365.73	19.78	0.00	266,805,393.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		39,694.10	122,909.65	0.00		122,909.65-
521200 COMM EXP-VOICE/DATA		261,805.77	930,371.85	0.00		930,371.85-
521300 FREIGHT		29,485.09	82,183.09	0.00		82,183.09-
521400 DATA PROCESSING EXPENSE	241,888.00	841.71	193,068.85-	79.82-		434,956.85
521500 PUBLICATION & PRINT EXPENSE		467,802.11	1,203,233.95	0.00		1,203,233.95-
521700 1099 ROYALTY PAYMENTS		17,902.90	24,959.55	0.00		24,959.55-
521900 AWARDS EXPENSE		2,435.39	3,822.35	0.00		3,822.35-
522000 1099 AWARDS			29,600.00	0.00		29,600.00-
522100 DUES & SUBSCRIPTION EXPENSE		531,332.89	1,148,169.67	0.00		1,148,169.67-
522200 CONFERENCE REGISTRATION		38,820.54	133,209.95	0.00		133,209.95-
522400 SUBSISTENCE		7,082.69	6,867.67	0.00		6,867.67-
522500 EMPLOYEE MOVING EXPENSE		70,943.21	187,354.40	0.00		187,354.40-
522600 JOB APPLICANT EXPENSE		8,211.66	106,450.78	0.00		106,450.78-
523100 UTILITIES EXPENSE	27,506,585.00			0.00		27,506,585.00
523201 NATURAL GAS		1,427,385.46	4,162,690.48	0.00		4,162,690.48-
523202 ELECTRICITY		501,025.58	2,013,647.54	0.00		2,013,647.54-
523203 WATER		93,343.51	281,073.81	0.00		281,073.81-
523219 OTHER UTILITY		207,986.07-	490,766.73-	0.00		490,766.73

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523500	PROMPT PAY INTEREST	31.98	31.98	0.00		31.98-
524100	RENT EXPENSE-LAND	3,994.00	13,646.28	0.00		13,646.28-
524600	RENT EXPENSE-BUILDINGS	43,242.59	148,946.82	0.00		148,946.82-
524700	RENT EXP-OTHER REAL PROP	2,422.50	18,605.95	0.00		18,605.95-
525100	RENT EXP-OFFICE EQUIP	25,136.60	73,727.12	0.00		73,727.12-
525400	RENT EXP-COMM EQUIP		85.00	0.00		85.00-
525500	RENT EXP-OTHER PERS PROP	8,944.87	26,837.26	0.00		26,837.26-
525501	AG CONST & SHOP EQ RENTAL	1,967.24	6,022.79	0.00		6,022.79-
525502	FILM & PROGRAM RENTAL	500.00	500.00	0.00		500.00-
526100	REPAIRS & MAINT-REAL PROPERTY	15,517.16	59,140.04	0.00		59,140.04-
527100	REP & MAINT-OFFICE EQUIP	9,587.52	43,345.69	0.00		43,345.69-
527200	REP & MAINT-MOTOR VEHICL	6,495.40	15,768.00	0.00		15,768.00-
527300	REP & MAINT-MEDICAL EQUI	6,397.75	171,128.73	0.00		171,128.73-
527400	REPAIRS & MAINT-DATA PROC	394.00	221,968.82	0.00		221,968.82-
527500	REPAIRS & MAINT-COMM EQUIP		199.00	0.00		199.00-
527600	REP & MAINT-HOUSE/INST E	39.75	182.75	0.00		182.75-
527700	REP & MAINT-PHOTO/MEDIA		197.84	0.00		197.84-
527800	REP & MAINT-OTHER PROPER	17,906.47	31,516.79	0.00		31,516.79-
527801	REP AG SHOP CONST EQUIP	6,577.68	8,760.46	0.00		8,760.46-
531100	OFFICE SUPPLIES EXPENSE	159,093.84	403,114.82	0.00		403,114.82-
533100	HOUSEHOLD & INSTIT EXP	37,590.16	68,105.13	0.00		68,105.13-
533900	FOOD EXPENSE	94,845.70	288,948.67	0.00		288,948.67-
534500	AGRICULTURAL SUPPLIES EXP	3,590.21	19,714.60	0.00		19,714.60-
534600	ED & RECREATIONAL SUP EX	157,918.21	517,332.20	0.00		517,332.20-
534700	ENG TECH & COMM SUP EXP	904.47	4,950.41	0.00		4,950.41-
534800	CONSTRUCTION & MAINT SUPPLIES	294,009.06	738,187.35	0.00		738,187.35-
534900	MISCELLANEOUS SUPPLIES EXPENSE	17,929.14-	35,538.65-	0.00		35,538.65
534901	DATA PROCESSING SUPPLIES	424,389.46	1,533,011.47	0.00		1,533,011.47-
534903	RSCH/LAB EQUIP PARTS	1,575.83-	181,651.69-	0.00		181,651.69
535100	MEDICAL SUPPLIES	3,841.30	22,394.27	0.00		22,394.27-
537100	LABORATORY SUP EXP	221,887.22	637,429.12	0.00		637,429.12-
538100	VEHICLE & EQUIP SUPP EXP	44,651.92	101,251.94	0.00		101,251.94-
539951	PURCHASES FOR RESALE	27,584.51	105,683.86	0.00		105,683.86-
541700	LEGAL RELATED EXPENSE	125.00	16,880.50	0.00		16,880.50-
542500	ENG & ARCH SERVICES	4,539.75	31,339.45	0.00		31,339.45-
543100	IT CONSULTING-APPLICATIONS	22,250.00	183,983.95	0.00		183,983.95-
543500	MGT CONSULTANT SERVICES	4,200.00	5,321.00	0.00		5,321.00-
545000	LABORATORY SERVICES	58,300.90-	53,647.10-	0.00		53,647.10
547100	EDUCATIONAL SERVICES	21,790.00	38,498.96	0.00		38,498.96-

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549200 JANITORIAL/SECURITY SERVICES		64,308.53-	142,715.91-	0.00		142,715.91
554900 OTHER CONTRACTUAL SERVICE		111,147.35-	942,669.88-	0.00		942,669.88
554901 CONTRACTED SVCS - SAL REIMB			3,916.65-	0.00		3,916.65
555200 SOFTWARE - NEW PURCHASES		54,469.15	556,205.16	0.00		556,205.16-
556100 INSURANCE EXPENSE	552,439.00	25,083.40	46,350.90	8.39		506,088.10
556300 SURETY & NOTARY BONDS			85.00	0.00		85.00-
559100 OTHER OPERATING EXP	64,478,506.00	55,979.59	605,087.44	.94		63,873,418.56
Major Account 520000 Total	92,779,418.00	4,844,763.25	15,157,056.80	16.34	0.00	77,622,361.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		110,423.33	330,437.27	0.00		330,437.27-
571103 BOARD & LODGING-FOREIGN		28,445.66	60,114.32	0.00		60,114.32-
571900 MEALS-ONE DAY TRAVEL		7.37	135.12	0.00		135.12-
572100 COMMERCIAL TRANSPORTATION		90,393.12	258,170.10	0.00		258,170.10-
572103 COMERCIAL FARES-FOREIGN		34,476.21	102,507.77	0.00		102,507.77-
573100 STATE-OWNED TRANSPORT		51,512.69	107,440.89	0.00		107,440.89-
574500 PERSONAL VEHICLE MILEAGE		13,366.96	49,804.29	0.00		49,804.29-
574503 MILEAGE ALLOW-OUT OF STAT		1,584.00	2,658.90	0.00		2,658.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		33,292.86	102,156.88	0.00		102,156.88-
575100 MISC TRAVEL EXPENSES	4,651,545.00	2,327.62	4,640.82-	.10-		4,656,185.82
575103 MISC TVL EXP-FOREIGN		105.54	1,276.22	0.00		1,276.22-
Major Account 570000 Total	4,651,545.00	365,935.36	1,010,060.94	21.71	0.00	3,641,484.06
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,996.67	0.00		4,996.67-
588003 BUILDINGS		2,574.52	30,018.13	0.00		30,018.13-
588004 EQUIPMENT		1,488,643.29	3,853,266.28	0.00		3,853,266.28-
Major Account 580000 Total	0.00	1,491,217.81	3,888,281.08	0.00	0.00	3,888,281.08-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	4,957,752.24	5,047,970.92	82.30		1,085,807.08
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		370.00	1,104.50	0.00		1,104.50-
599103 STUDENT TRAINING TRAVEL		200.00	200.00	0.00		200.00-
Major Account 590000 Total	7,292,671.00	4,958,322.24	5,049,275.42	69.24	0.00	2,243,395.58

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BUDGETED EXPENDITURES TOTAL	437,330,393.00	33,518,782.38	90,906,039.97	20.79	0.00	346,424,353.03

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	241,401,417.00	19,462,356.79	48,339,177.49	20.02		193,062,239.51
2 CASH FUNDS	140,851,446.00	10,384,411.27	32,217,066.99	22.87		108,634,379.01
5 REVOLVING FUNDS	55,077,530.00	3,672,014.32	10,349,795.49	18.79		44,727,734.51
BUDGETED EXPENDITURES TOTAL	437,330,393.00	33,518,782.38	90,906,039.97	20.79	0.00	346,424,353.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		27,202,064.59-	11,811,165.96-	0.00		11,811,165.96
471101 PROF & TECH GRNT/CONT-ITD			92,103.17-	0.00		92,103.17
471102 GEN FUND REMISSIONS-CASH		30,385,176.00	26,685,759.06	0.00		26,685,759.06-
471103 NON RESIDENT TUITION		34,476,775.07-	25,972,227.21-	0.00		25,972,227.21
471104 OFF-CAMPUS TUITION		5,529.00-	21,392.97-	0.00		21,392.97
471105 EMPLOYEE REMISSIONS		395,133.95	434,984.03	0.00		434,984.03-
471106 SPOUSE REMISSIONS		24,056.75	25,784.75	0.00		25,784.75-
471107 DEPENDENT REMISSIONS		681,461.90	683,097.05	0.00		683,097.05-
471108 MED/VOC SERV-STATE AG			1,570,059.00-	0.00		1,570,059.00
472100 SALE OF SUP & MAT		1,141,320.58-	2,088,955.57-	0.00		2,088,955.57
472200 REPROD & PUBLICATIONS		3,677.03-	56,627.55-	0.00		56,627.55
474100 GENERAL BUSINESS FEES		8,287.40-	66,828.46-	0.00		66,828.46
Major Account 470000 Total	0.00	31,351,825.07-	13,849,735.00-	0.00	0.00	13,849,735.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		497,931.30-	1,507,015.29-	0.00		1,507,015.29
481101 INVEST INC-UNMC			16,288.65-	0.00		16,288.65
483100 HOUSING & DORM RENTAL RE		5,220.00-	5,220.00-	0.00		5,220.00
483200 BUILDING & SPACE RENTAL		42,200.89-	132,088.26-	0.00		132,088.26
483300 EQUIPMENT LEASE OR RENTA		209.00-	359.00-	0.00		359.00
483400 OTHER RENTAL REVENUE		3,000.00-	9,475.00-	0.00		9,475.00
484100 OPERATING DONATIONS & CO		3,041.13-	20,347.94-	0.00		20,347.94
484101 RESTRICTED-DONATIONS			46,199.09-	0.00		46,199.09
484102 RESTRICTED-PROF FEES			1,350.00-	0.00		1,350.00

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484105 INDIRECT COST-OTHER		2,134,391.43-	7,664,457.31-	0.00		7,664,457.31
484106 INDIRECT COST-PRIVATE		20,521.56-	113,991.90-	0.00		113,991.90
484800 ROYALTY REVENUE			158.70-	0.00		158.70
484900 OTHER PRIVATE SOURCES		4,264.40-	640,685.34-	0.00		640,685.34
486300 CLEARING ACCOUNT		6,931,293.92-	7,794,347.13-	0.00		7,794,347.13
486351 NSF ITEMS SUSPENSE		514,262.15	664,969.68	0.00		664,969.68-
486400 CASH OVER ADJUSTMENT		143.44	711.56	0.00		711.56-
Major Account 480000 Total	0.00	9,127,668.04-	17,286,302.37-	0.00	0.00	17,286,302.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,130.00	18,042.35-	0.00		18,042.35
493100 OPERATING TRANSFER IN		320,754.87-	6,038,276.49-	0.00		6,038,276.49
493104 TRANS IN-PLANT IMPROVEMEN		5,200.00-	30,673.24-	0.00		30,673.24
493200 OPERATING TRANSFERS OUT		118,018.69	5,550,759.08	0.00		5,550,759.08-
493201 TRANS OUT-PRINCIPAL/INTER			150,985.56	0.00		150,985.56-
493204 TRANS OUT-PLANT IMPROVEME		314,800.00	583,543.24	0.00		583,543.24-
493206 TRANS OUT-DEF R&M FUND			1,360,151.26	0.00		1,360,151.26-
Major Account 490000 Total	0.00	109,993.82	1,558,447.06	0.00	0.00	1,558,447.06-
BUDGETED REVENUE TOTAL	0.00	40,369,499.29-	29,577,590.31-	0.00	0.00	29,577,590.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,641,251.01-	10,534,366.86-	0.00		10,534,366.86
5 REVOLVING FUNDS		16,728,248.28-	19,043,223.45-	0.00		19,043,223.45
BUDGETED REVENUE TOTAL	0.00	40,369,499.29-	29,577,590.31-	0.00	0.00	29,577,590.31

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,053,053.00	166,325.83	491,052.35	23.92		1,562,000.65
511200 TEMPORARY SALARIES-WAGES		11,955.12	37,279.11	0.00		37,279.11-
511300 OVERTIME PAYMENTS		2,804.95	6,152.52	0.00		6,152.52-
511900 SUPPLEMENTAL		377.00	1,131.00	0.00		1,131.00-
Personal Services Subtotal	2,053,053.00	181,462.90	535,614.98	26.09	0.00	1,517,438.02
515100 RETIREMENT PLANS EXPENSE	123,517.00	10,505.52	32,310.16	26.16		91,206.84
515200 FICA EXPENSE	133,757.00	13,175.62	38,798.23	29.01		94,958.77
515400 LIFE & ACCIDENT INS EXP	4,050.00	284.40	812.75	20.07		3,237.25
515500 HEALTH INSURANCE EXPENSE	340,171.00	28,299.34	83,874.29	24.66		256,296.71
516500 WORKERS COMP PREMIUMS	11,868.00		2,980.82	25.12		8,887.18
Major Account 510000 Total	2,666,416.00	233,727.78	694,391.23	26.04	0.00	1,972,024.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		81.51	373.66	0.00		373.66-
521200 COMM EXP-VOICE/DATA		6,819.74	21,411.03	0.00		21,411.03-
521400 DATA PROCESSING EXPENSE	1,056.00		105.00	9.94		951.00
521500 PUBLICATION & PRINT EXPENSE		650.41	2,820.32	0.00		2,820.32-
521900 AWARDS EXPENSE		178.48	178.48	0.00		178.48-
522100 DUES & SUBSCRIPTION EXPENSE		430.00	7,199.52	0.00		7,199.52-
522200 CONFERENCE REGISTRATION		560.00	2,462.26	0.00		2,462.26-
522500 EMPLOYEE MOVING EXPENSE		207.51	207.51	0.00		207.51-
523100 UTILITIES EXPENSE	467,785.00			0.00		467,785.00
523201 NATURAL GAS		10.79	11,235.10	0.00		11,235.10-
523202 ELECTRICITY		17,818.76	37,415.40	0.00		37,415.40-
523203 WATER		1,568.27	3,261.28	0.00		3,261.28-
523204 SEWER		713.17	1,426.33	0.00		1,426.33-
525100 RENT EXP-OFFICE EQUIP		1,683.92	5,291.36	0.00		5,291.36-
525500 RENT EXP-OTHER PERS PROP		119.44-	281.59-	0.00		281.59
525501 AG CONST & SHOP EQ RENTAL		5,000.00	5,000.00	0.00		5,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		14,356.34	15,288.97	0.00		15,288.97-
527200 REP & MAINT-MOTOR VEHICL		1,520.88	7,005.10	0.00		7,005.10-
527600 REP & MAINT-HOUSE/INST E		12.00	12.00	0.00		12.00-
527800 REP & MAINT-OTHER PROPER		298.44	2,084.43	0.00		2,084.43-

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527801 REP AG SHOP CONST EQUIP			1,368.97	0.00		1,368.97-
531100 OFFICE SUPPLIES EXPENSE		3,270.04	14,149.89	0.00		14,149.89-
533100 HOUSEHOLD & INSTIT EXP		2,464.73	4,009.74	0.00		4,009.74-
533900 FOOD EXPENSE		388.24	787.70	0.00		787.70-
534500 AGRICULTURAL SUPPLIES EXP		6,393.00	27,446.19	0.00		27,446.19-
534600 ED & RECREATIONAL SUP EX		1,954.67	2,006.67	0.00		2,006.67-
534800 CONSTRUCTION & MAINT SUPPLIES		2,541.29	7,243.32	0.00		7,243.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			136.85	0.00		136.85-
534901 DATA PROCESSING SUPPLIES		1,117.31	3,474.17	0.00		3,474.17-
535100 MEDICAL SUPPLIES			1,641.55	0.00		1,641.55-
537100 LABORATORY SUP EXP		511.56	2,775.74	0.00		2,775.74-
538100 VEHICLE & EQUIP SUPP EXP		7,067.92	15,339.20	0.00		15,339.20-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200 JANITORIAL/SECURITY SERVICES			436.66	0.00		436.66-
554900 OTHER CONTRACTUAL SERVICE		7,908.82	21,708.51	0.00		21,708.51-
555200 SOFTWARE - NEW PURCHASES		253.00	1,293.00	0.00		1,293.00-
556100 INSURANCE EXPENSE		7.50	1,699.75	0.00		1,699.75-
559100 OTHER OPERATING EXP	1,008,932.00	220.00	281.99	.03		1,008,650.01
Major Account 520000 Total	1,477,773.00	85,888.86	229,796.06	15.55	0.00	1,247,976.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		421.26	3,588.03	0.00		3,588.03-
573100 STATE-OWNED TRANSPORT		1,650.32	8,797.25	0.00		8,797.25-
574500 PERSONAL VEHICLE MILEAGE		1,343.01	4,094.29	0.00		4,094.29-
574600 CONTRACTUAL SERV - TRAVEL EXP			262.16	0.00		262.16-
575100 MISC TRAVEL EXPENSES			5,482.91-	0.00		5,482.91
Major Account 570000 Total	0.00	3,414.59	11,258.82	0.00	0.00	11,258.82-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		57.71	373.23	0.00		373.23-
Major Account 580000 Total	0.00	57.71	373.23	0.00	0.00	373.23-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,800.00	17,371.00	0.00		17,371.00-
599100 OTHER GOVERNMENT AID			2,812.50	0.00		2,812.50-

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Major Account 590000 Total	0.00	13,800.00	20,183.50	0.00	0.00	20,183.50-
BUDGETED EXPENDITURES TOTAL	<u>4,144,189.00</u>	<u>336,888.94</u>	<u>956,002.84</u>	<u>23.07</u>	<u>0.00</u>	<u>3,188,186.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,698,962.00	281,994.75	713,980.63	26.45		1,984,981.37
2 CASH FUNDS	1,055,227.00	28,436.20	182,301.20	17.28		872,925.80
5 REVOLVING FUNDS	390,000.00	26,457.99	59,721.01	15.31		330,278.99
BUDGETED EXPENDITURES TOTAL	<u>4,144,189.00</u>	<u>336,888.94</u>	<u>956,002.84</u>	<u>23.07</u>	<u>0.00</u>	<u>3,188,186.16</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		39,022.63	2,575.63	0.00		2,575.63-
471102 GEN FUND REMISSIONS-CASH		43,050.00	54,244.00	0.00		54,244.00-
471103 NON RESIDENT TUITION		102,213.00-	104,301.00-	0.00		104,301.00
471108 MED/VOC SERV-STATE AG			20,354.00-	0.00		20,354.00
472100 SALE OF SUP & MAT		1,706.45	2,427.72	0.00		2,427.72-
472200 REPROD & PUBLICATIONS		181.45-	1,077.63-	0.00		1,077.63
474100 GENERAL BUSINESS FEES		76.20-	9,623.63	0.00		9,623.63-
Major Account 470000 Total	0.00	18,691.57-	56,861.65-	0.00	0.00	56,861.65
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		500.00-	1,600.00-	0.00		1,600.00
483400 OTHER RENTAL REVENUE			735.84-	0.00		735.84
Major Account 480000 Total	0.00	500.00-	2,335.84-	0.00	0.00	2,335.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		239,630.00	281,630.00	0.00		281,630.00-
Major Account 490000 Total	0.00	239,630.00	281,630.00	0.00	0.00	281,630.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>220,438.43</u>	<u>222,432.51</u>	<u>0.00</u>	<u>0.00</u>	<u>222,432.51-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		302,569.87	297,949.64	0.00		297,949.64-
5 REVOLVING FUNDS		82,131.44-	75,517.13-	0.00		75,517.13
BUDGETED REVENUE TOTAL	0.00	220,438.43	222,432.51	0.00	0.00	222,432.51-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	5,782,909.11	17,580,914.96	51.43		16,603,596.04
511200 TEMPORARY SALARIES-WAGES		595,784.86	1,815,232.66	0.00		1,815,232.66-
511300 OVERTIME PAYMENTS		17,198.17	44,917.93	0.00		44,917.93-
511900 SUPPLEMENTAL		6,474.30	19,705.46	0.00		19,705.46-
Personal Services Subtotal	34,184,511.00	6,402,366.44	19,460,771.01	56.93	0.00	14,723,739.99
515100 RETIREMENT PLANS EXPENSE	5,954,678.00	445,028.28	1,355,288.33	22.76		4,599,389.67
515200 FICA EXPENSE	5,531,154.00	395,744.96	1,271,806.81	22.99		4,259,347.19
515400 LIFE & ACCIDENT INS EXP	205,212.00	9,672.34	28,923.64	14.09		176,288.36
515500 HEALTH INSURANCE EXPENSE	10,980,834.00	783,748.00	2,357,479.59	21.47		8,623,354.41
516200 TUITION ASSISTANCE			1,843.00	0.00		1,843.00-
516400 UNEMPLOYM COMP INS EXP			3,650.43	0.00		3,650.43-
516500 WORKERS COMP PREMIUMS	387,725.00		113,842.03	29.36		273,882.97
Major Account 510000 Total	57,244,114.00	8,036,560.02	24,593,604.84	42.96	0.00	32,650,509.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,396.24	32,421.44	0.00		32,421.44-
521200 COMM EXP-VOICE/DATA		76,546.57	252,934.42	0.00		252,934.42-
521300 FREIGHT		19,156.58	49,445.97	0.00		49,445.97-
521400 DATA PROCESSING EXPENSE	62,213.00	3,387.25-	18,847.25-	30.29-		81,060.25
521500 PUBLICATION & PRINT EXPENSE		120,106.55	196,804.00	0.00		196,804.00-
521700 1099 ROYALTY PAYMENTS			1,657.65	0.00		1,657.65-
521900 AWARDS EXPENSE			119.90	0.00		119.90-
522000 1099 AWARDS		2,000.00	5,040.00	0.00		5,040.00-
522100 DUES & SUBSCRIPTION EXPENSE		36,983.64	43,684.26	0.00		43,684.26-
522200 CONFERENCE REGISTRATION		27,706.50	120,559.96	0.00		120,559.96-
522400 SUBSISTENCE		8,117.64	18,460.84	0.00		18,460.84-
522500 EMPLOYEE MOVING EXPENSE		23,955.93	44,398.28	0.00		44,398.28-
522600 JOB APPLICANT EXPENSE		10,778.20	37,797.71	0.00		37,797.71-
523100 UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201 NATURAL GAS		3,387.78	20,867.69	0.00		20,867.69-
523202 ELECTRICITY		92,093.89	237,878.14	0.00		237,878.14-
523203 WATER		585.39	2,803.75-	0.00		2,803.75
523500 PROMPT PAY INTEREST			15.00	0.00		15.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			15,945.24	0.00		15,945.24-
524600 RENT EXPENSE-BUILDINGS		977.50	42,712.00	0.00		42,712.00-
524700 RENT EXP-OTHER REAL PROP		3,277.06	54,135.27	0.00		54,135.27-
525100 RENT EXP-OFFICE EQUIP		5,132.01	26,809.05	0.00		26,809.05-
525400 RENT EXP-COMM EQUIP			160.00	0.00		160.00-
525500 RENT EXP-OTHER PERS PROP		3,791.84	8,337.32	0.00		8,337.32-
525501 AG CONST & SHOP EQ RENTAL		886.14-	32,262.18-	0.00		32,262.18
526100 REPAIRS & MAINT-REAL PROPERTY		44,725.10	254,004.16	0.00		254,004.16-
527100 REP & MAINT-OFFICE EQUIP		1,021.82	2,771.28	0.00		2,771.28-
527200 REP & MAINT-MOTOR VEHICL		23,704.86	52,208.70	0.00		52,208.70-
527300 REP & MAINT-MEDICAL EQUI		56,480.89	100,119.07	0.00		100,119.07-
527400 REPAIRS & MAINT-DATA PROC		184.00	679.95	0.00		679.95-
527500 REPAIRS & MAINT-COMM EQUIP			188.00	0.00		188.00-
527600 REP & MAINT-HOUSE/INST E		1,692.00	1,952.43	0.00		1,952.43-
527800 REP & MAINT-OTHER PROPER		5,324.23	10,155.83	0.00		10,155.83-
527801 REP AG SHOP CONST EQUIP		17,744.98	134,223.08	0.00		134,223.08-
531100 OFFICE SUPPLIES EXPENSE		45,793.51	128,263.47	0.00		128,263.47-
533100 HOUSEHOLD & INSTIT EXP		12,890.04	39,899.26	0.00		39,899.26-
533900 FOOD EXPENSE		24,932.08	140,706.53	0.00		140,706.53-
534500 AGRICULTURAL SUPPLIES EXP		654,610.23	1,297,203.39	0.00		1,297,203.39-
534600 ED & RECREATIONAL SUP EX		158,271.23	299,615.19	0.00		299,615.19-
534800 CONSTRUCTION & MAINT SUPPLIES		30,043.67	111,286.11	0.00		111,286.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	476.26	963.64	2.45		38,365.36
534901 DATA PROCESSING SUPPLIES		135,613.90	244,589.11	0.00		244,589.11-
535100 MEDICAL SUPPLIES		4,677.11	14,115.74	0.00		14,115.74-
537100 LABORATORY SUP EXP		264,462.34	937,183.83	0.00		937,183.83-
538100 VEHICLE & EQUIP SUPP EXP		74,494.23	195,250.12	0.00		195,250.12-
539951 PURCHASES FOR RESALE		39,627.97	114,365.17	0.00		114,365.17-
541100 ACCTG & AUDITING SERVICES			637.99-	0.00		637.99
542500 ENG & ARCH SERVICES		84.00	354.00	0.00		354.00-
543100 IT CONSULTING-APPLICATIONS		150.00	4,149.00-	0.00		4,149.00
545000 LABORATORY SERVICES		8,663.29-	27,677.39-	0.00		27,677.39
547100 EDUCATIONAL SERVICES		10.00	2,824.81	0.00		2,824.81-
549200 JANITORIAL/SECURITY SERVICES		11,059.08	47,663.58	0.00		47,663.58-
554900 OTHER CONTRACTUAL SERVICE		177,425.52	709,492.78	0.00		709,492.78-
554901 CONTRACTED SVCS - SAL REIMB		3,323.53	14,611.31	0.00		14,611.31-
554903 CONTRACTED SVCS - SUB CONTRACT			3,000.81	0.00		3,000.81-
555200 SOFTWARE - NEW PURCHASES		9,018.99	26,080.09	0.00		26,080.09-
556100 INSURANCE EXPENSE	475,396.00	80,059.41	148,751.41	31.29		326,644.59

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		105.00	105.00	0.00		105.00-
559100 OTHER OPERATING EXP	26,249,398.00	3,724.78	78,847.58-	.30-		26,328,245.58
Major Account 520000 Total	28,256,639.00	2,318,787.40	6,077,586.85	21.51	0.00	22,179,052.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		63,417.42	260,959.87	0.00		260,959.87-
571103 BOARD & LODGING-FOREIGN		772.01	1,509.84	0.00		1,509.84-
571800 TAXABLE TRAVEL EXPENSES			36.00-	0.00		36.00
571900 MEALS-ONE DAY TRAVEL		218.15	485.95	0.00		485.95-
572100 COMMERCIAL TRANSPORTATION		36,990.24	111,331.75	0.00		111,331.75-
572103 COMERCIAL FARES-FOREIGN		12,754.70	28,275.97	0.00		28,275.97-
573100 STATE-OWNED TRANSPORT		19,383.37	32,546.41	0.00		32,546.41-
574500 PERSONAL VEHICLE MILEAGE		38,136.81	97,644.94	0.00		97,644.94-
574503 MILEAGE ALLOW-FOREIGN		8.48	76.28	0.00		76.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,079.00	56,480.63	0.00		56,480.63-
575100 MISC TRAVEL EXPENSES	5,727,194.00	13,353.13-	28,928.80-	.51-		5,756,122.80
575103 MISC TVL EXP-FOREIGN			57.75	0.00		57.75-
Major Account 570000 Total	5,727,194.00	170,407.05	560,404.59	9.78	0.00	5,166,789.41
580000 CAPITAL OUTLAY						
588003 BUILDINGS			57,144.53	0.00		57,144.53-
588004 EQUIPMENT		223,793.17	1,302,339.22	0.00		1,302,339.22-
Major Account 580000 Total	0.00	223,793.17	1,359,483.75	0.00	0.00	1,359,483.75-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,546.63	4,371.67	0.00		4,371.67-
599102 NON-TAXABLE STIPENDS			1,100.00	0.00		1,100.00-
599104 STUDENT TUITION			894,568.64	0.00		894,568.64-
Major Account 590000 Total	0.00	1,546.63	900,040.31	0.00	0.00	900,040.31-
BUDGETED EXPENDITURES TOTAL	91,227,947.00	10,751,094.27	33,491,120.34	36.71	0.00	57,736,826.66

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		7,151,688.41	23,623,826.53	0.00		23,623,826.53-
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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,805,268.00	4,761.10-	2,800,472.00	5.74		46,004,796.00
4 FEDERAL FUNDS	6,201,594.00	1,398,760.00	1,398,760.00	22.55		4,802,834.00
5 REVOLVING FUNDS	36,221,085.00	2,205,406.96	5,668,061.81	15.65		30,553,023.19
BUDGETED EXPENDITURES TOTAL	91,227,947.00	10,751,094.27	33,491,120.34	36.71	0.00	57,736,826.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,398,760.00-	1,398,760.00-	0.00		1,398,760.00
461500 OP GRANTS - STATE AGENCI		231.71-	1,981.76-	0.00		1,981.76
Major Account 460000 Total	0.00	1,398,991.71-	1,400,741.76-	0.00	0.00	1,400,741.76

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		997,519.11-	11,161,173.23-	0.00		11,161,173.23
471102 GEN FUND REMISSIONS-CASH			5,468,263.88	0.00		5,468,263.88-
471103 NON RESIDENT TUITION			8,559,268.00-	0.00		8,559,268.00
472100 SALE OF SUP & MAT		942,829.41-	3,397,854.76-	0.00		3,397,854.76
Major Account 470000 Total	0.00	1,940,348.52-	17,650,032.11-	0.00	0.00	17,650,032.11

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			80.00-	0.00		80.00
483100 HOUSING & DORM RENTAL RE		1,620.00-	4,720.00-	0.00		4,720.00
483200 BUILDING & SPACE RENTAL		2,560.82-	4,660.02-	0.00		4,660.02
483300 EQUIPMENT LEASE OR RENTA		100.00-	1,922.00-	0.00		1,922.00
484100 OPERATING DONATIONS & CO		11,814.00-	17,031.00-	0.00		17,031.00
484101 RESTRICTED-DONATIONS		17,227.69-	18,273.57-	0.00		18,273.57
484106 INDIRECT COST-PRIVATE		130,065.43-	301,803.20-	0.00		301,803.20
484500 REIMB NON-GOVT SOURCES			1,758.00	0.00		1,758.00-
484800 ROYALTY REVENUE		279.40	279.40	0.00		279.40-
486400 CASH OVER ADJUSTMENT		60.14-	933.01-	0.00		933.01
Major Account 480000 Total	0.00	163,168.68-	347,385.40-	0.00	0.00	347,385.40

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			273,367.07-	0.00		273,367.07
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		185,842.00-	994,029.77-	0.00		994,029.77
493200 OPERATING TRANSFERS OUT		453,996.75	1,106,922.07	0.00		1,106,922.07-
493204 TRANS OUT-PLANT IMPROVEME			169,600.00	0.00		169,600.00-
493206 TRANS OUT-DEF R&M FUND			117,155.50	0.00		117,155.50-
Major Account 490000 Total	0.00	268,154.75	126,280.73	0.00	0.00	126,280.73-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,234,354.16-</u>	<u>19,271,878.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,271,878.54</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		527,714.58-	13,209,763.43-	0.00		13,209,763.43
4 FEDERAL FUNDS		1,398,760.00-	1,398,760.00-	0.00		1,398,760.00
5 REVOLVING FUNDS		1,307,879.58-	4,663,355.11-	0.00		4,663,355.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,234,354.16-</u>	<u>19,271,878.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,271,878.54</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		316,728.70	1,282,511.95	0.00		1,282,511.95-
511200 TEMPORARY SALARIES-WAGES		303,227.72	982,205.42	0.00		982,205.42-
511300 OVERTIME PAYMENTS		219.63	1,094.39	0.00		1,094.39-
511900 SUPPLEMENTAL		200.00	557.39	0.00		557.39-
Personal Services Subtotal	0.00	620,376.05	2,266,369.15	0.00	0.00	2,266,369.15-
515100 RETIREMENT PLANS EXPENSE		20,395.55	85,634.83	0.00		85,634.83-
515200 FICA EXPENSE		30,008.24	117,373.59	0.00		117,373.59-
515400 LIFE & ACCIDENT INS EXP		710.87	2,349.11	0.00		2,349.11-
515500 HEALTH INSURANCE EXPENSE		70,526.56	226,559.65	0.00		226,559.65-
515501 HEALTH INSURANCE NAS			818.40	0.00		818.40-
516200 TUITION ASSISTANCE		1,248.82	3,241.72	0.00		3,241.72-
516400 UNEMPLOYM COMP INS EXP		19.20	2,063.05	0.00		2,063.05-
516500 WORKERS COMP PREMIUMS		184.37	14,131.77	0.00		14,131.77-
Major Account 510000 Total	0.00	743,469.66	2,718,541.27	0.00	0.00	2,718,541.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		702.85	3,081.75	0.00		3,081.75-
521200 COMM EXP-VOICE/DATA		3,408.86	10,873.99	0.00		10,873.99-
521300 FREIGHT		12,144.97-	8,712.74-	0.00		8,712.74
521500 PUBLICATION & PRINT EXPENSE		3,150.20	13,757.18	0.00		13,757.18-
522000 1099 AWARDS		3,875.00	9,081.88	0.00		9,081.88-
522100 DUES & SUBSCRIPTION EXPENSE		2,314.50	7,699.36	0.00		7,699.36-
522200 CONFERENCE REGISTRATION		970.39	31,496.79	0.00		31,496.79-
522400 SUBSISTENCE		1,173.80	9,443.16	0.00		9,443.16-
522600 JOB APPLICANT EXPENSE		190.00	190.00	0.00		190.00-
524600 RENT EXPENSE-BUILDINGS		2,857.29	9,149.95	0.00		9,149.95-
524700 RENT EXP-OTHER REAL PROP		1,893.00	2,718.00	0.00		2,718.00-
525100 RENT EXP-OFFICE EQUIP		313.50	2,098.86	0.00		2,098.86-
525500 RENT EXP-OTHER PERS PROP		241.34	2,979.69	0.00		2,979.69-
526100 REPAIRS & MAINT-REAL PROPERTY			20.00	0.00		20.00-
527200 REP & MAINT-MOTOR VEHICL			400.00	0.00		400.00-
527300 REP & MAINT-MEDICAL EQUI		20,454.42	54,924.10	0.00		54,924.10-
531100 OFFICE SUPPLIES EXPENSE		3,454.45	8,759.71	0.00		8,759.71-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,480.18	26,758.63	0.00		26,758.63-
534500 AGRICULTURAL SUPPLIES EXP			671.00	0.00		671.00-
534600 ED & RECREATIONAL SUP EX		11,999.59	13,924.11	0.00		13,924.11-
534800 CONSTRUCTION & MAINT SUPPLIES		9.00	117.68	0.00		117.68-
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.00	0.00		42.00-
534901 DATA PROCESSING SUPPLIES		13,151.29	24,938.62	0.00		24,938.62-
535100 MEDICAL SUPPLIES		271.62	4,906.20	0.00		4,906.20-
537100 LABORATORY SUP EXP		78,264.58	269,254.47	0.00		269,254.47-
538100 VEHICLE & EQUIP SUPP EXP		545.13	3,927.78	0.00		3,927.78-
539100 INDIRECT COST ALLOWANCE		322,898.37	1,374,517.34	0.00		1,374,517.34-
543100 IT CONSULTING-APPLICATIONS		10,950.00	10,950.00	0.00		10,950.00-
545000 LABORATORY SERVICES		13,566.89	49,925.45	0.00		49,925.45-
547100 EDUCATIONAL SERVICES		4,403.88	13,942.72	0.00		13,942.72-
554900 OTHER CONTRACTUAL SERVICE		227,472.61	452,977.08	0.00		452,977.08-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,100.00	2,450.00	0.00		2,450.00-
554903 CONTRACTED SVCS - SUB CONTRACT		141,387.87	478,327.14	0.00		478,327.14-
555200 SOFTWARE - NEW PURCHASES		699.00	829.00	0.00		829.00-
556100 INSURANCE EXPENSE			430.99	0.00		430.99-
559100 OTHER OPERATING EXP		3,827.63	4,907.86	0.00		4,907.86-
Major Account 520000 Total	0.00	874,882.27	2,891,759.75	0.00	0.00	2,891,759.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,379.03	46,306.62	0.00		46,306.62-
571103 BOARD & LODGING-FOREIGN		1,263.02	8,876.15	0.00		8,876.15-
572100 COMMERCIAL TRANSPORTATION		13,204.88	34,637.61	0.00		34,637.61-
572103 COMERCIAL FARES-FOREIGN		5,289.77	16,061.17	0.00		16,061.17-
573100 STATE-OWNED TRANSPORT		5,630.55	12,000.55	0.00		12,000.55-
574500 PERSONAL VEHICLE MILEAGE		2,356.00	6,435.35	0.00		6,435.35-
574503 MILEAGE ALLOW-OUT OF STAT			218.31	0.00		218.31-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,288.98	37,715.93	0.00		37,715.93-
575100 MISC TRAVEL EXPENSES		319.10	1,797.19	0.00		1,797.19-
575103 MISC TVL EXP-FOREIGN		160.00	415.91	0.00		415.91-
Major Account 570000 Total	0.00	42,891.33	164,464.79	0.00	0.00	164,464.79-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		8,220.98	102,031.97	0.00		102,031.97-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	8,220.98	102,031.97	0.00	0.00	102,031.97-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		33,350,933.97	36,332,284.57	0.00		36,332,284.57-
599100 OTHER GOVERNMENT AID			188,401.25-	0.00		188,401.25
599102 NON-TAXABLE STIPENDS		6,500.00	45,305.00	0.00		45,305.00-
599104 STUDENT TUITION			3,112.00	0.00		3,112.00-
Major Account 590000 Total	0.00	33,357,433.97	36,192,300.32	0.00	0.00	36,192,300.32-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,026,898.21</u>	<u>42,069,098.10</u>	<u>0.00</u>	<u>0.00</u>	<u>42,069,098.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>35,026,898.21</u>	<u>42,069,098.10</u>	<u>0.00</u>		<u>42,069,098.10-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,026,898.21</u>	<u>42,069,098.10</u>	<u>0.00</u>	<u>0.00</u>	<u>42,069,098.10-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	181,239,770.00	777,702.93	3,460,537.07	1.91		177,779,232.93
511200 TEMPORARY SALARIES-WAGES		855,079.29	2,936,895.20	0.00		2,936,895.20-
511300 OVERTIME PAYMENTS		6,967.08	17,247.84	0.00		17,247.84-
511900 SUPPLEMENTAL		144.00	432.00	0.00		432.00-
Personal Services Subtotal	181,239,770.00	1,639,893.30	6,415,112.11	3.54	0.00	174,824,657.89
515100 RETIREMENT PLANS EXPENSE	407,726.00	54,589.49	244,842.06	60.05		162,883.94
515200 FICA EXPENSE	464,472.00	76,887.23	333,659.26	71.84		130,812.74
515400 LIFE & ACCIDENT INS EXP	7,398.00	1,738.77	6,106.49	82.54		1,291.51
515500 HEALTH INSURANCE EXPENSE	1,046,570.00	157,238.07	531,926.03	50.83		514,643.97
516200 TUITION ASSISTANCE			150.12-	0.00		150.12
516400 UNEMPLOYM COMP INS EXP			4,553.86	0.00		4,553.86-
516500 WORKERS COMP PREMIUMS	10,578.00	.03-	35,363.66	334.31		24,785.66-
Major Account 510000 Total	183,176,514.00	1,930,346.83	7,571,413.35	4.13	0.00	175,605,100.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,053.49	7,884.58	0.00		7,884.58-
521200 COMM EXP-VOICE/DATA		6,091.82	16,307.87	0.00		16,307.87-
521300 FREIGHT		9,259.44	15,348.53	0.00		15,348.53-
521400 DATA PROCESSING EXPENSE		715.00	1,068.75	0.00		1,068.75-
521500 PUBLICATION & PRINT EXPENSE		35,589.70	64,702.77	0.00		64,702.77-
521900 AWARDS EXPENSE			737.90	0.00		737.90-
522000 1099 AWARDS		108,333.33	182,517.28	0.00		182,517.28-
522100 DUES & SUBSCRIPTION EXPENSE		2,579.44	30,318.65	0.00		30,318.65-
522200 CONFERENCE REGISTRATION		19,444.67	65,623.16	0.00		65,623.16-
522400 SUBSISTENCE		21,959.88	28,314.05	0.00		28,314.05-
522500 EMPLOYEE MOVING EXPENSE		750.00	750.00	0.00		750.00-
522600 JOB APPLICANT EXPENSE			603.00	0.00		603.00-
523201 NATURAL GAS		522.10	1,516.56	0.00		1,516.56-
523202 ELECTRICITY		313.01	480.41	0.00		480.41-
523203 WATER		57.20	917.33	0.00		917.33-
523219 OTHER UTILITY		13.73	13.73	0.00		13.73-
524100 RENT EXPENSE-LAND		700.00-	110.00-	0.00		110.00
524600 RENT EXPENSE-BUILDINGS		5,837.76	21,854.46	0.00		21,854.46-

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524700 RENT EXP-OTHER REAL PROP		5,561.80	10,022.80	0.00		10,022.80-
525100 RENT EXP-OFFICE EQUIP		392.01	1,241.84	0.00		1,241.84-
525200 RENT EXP-DATA PROC EQUIP			3,304.48	0.00		3,304.48-
525500 RENT EXP-OTHER PERS PROP		2,447.37	10,807.26	0.00		10,807.26-
525501 AG CONST & SHOP EQ RENTAL		276.83	6,235.03	0.00		6,235.03-
526100 REPAIRS & MAINT-REAL PROPERTY		32.50	58,474.77	0.00		58,474.77-
527200 REP & MAINT-MOTOR VEHICL		854.70	254.71	0.00		254.71-
527300 REP & MAINT-MEDICAL EQUI		11,013.03	18,024.58	0.00		18,024.58-
527400 REPAIRS & MAINT-DATA PROC		450.00	450.00	0.00		450.00-
527500 REPAIRS & MAINT-COMM EQUIP			803.49	0.00		803.49-
527801 REP AG SHOP CONST EQUIP		882.61	895.11	0.00		895.11-
531100 OFFICE SUPPLIES EXPENSE		2,521.36	8,614.61	0.00		8,614.61-
533100 HOUSEHOLD & INSTIT EXP		527.99	1,512.96	0.00		1,512.96-
533900 FOOD EXPENSE		6,777.38	28,961.75	0.00		28,961.75-
534500 AGRICULTURAL SUPPLIES EXP		333.81	4,842.72	0.00		4,842.72-
534600 ED & RECREATIONAL SUP EX		19,449.77	45,985.13	0.00		45,985.13-
534800 CONSTRUCTION & MAINT SUPPLIES		3,606.13	41,580.43	0.00		41,580.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE		162.44	1,573.19	0.00		1,573.19-
534901 DATA PROCESSING SUPPLIES		50,740.60	117,396.36	0.00		117,396.36-
535100 MEDICAL SUPPLIES		362.16	5,034.44	0.00		5,034.44-
537100 LABORATORY SUP EXP		258,997.82	803,917.45	0.00		803,917.45-
538100 VEHICLE & EQUIP SUPP EXP		7,561.69	14,486.77	0.00		14,486.77-
539100 INDIRECT COST ALLOWANCE		1,041,623.08	4,033,856.07	0.00		4,033,856.07-
542500 ENG & ARCH SERVICES		28.00	28.00	0.00		28.00-
543100 IT CONSULTING-APPLICATIONS		670.54	34,240.23	0.00		34,240.23-
543500 MGT CONSULTANT SERVICES		4,122.50	5,907.50	0.00		5,907.50-
545000 LABORATORY SERVICES		44,759.07	158,686.43	0.00		158,686.43-
547100 EDUCATIONAL SERVICES		3,851.14	25,358.14	0.00		25,358.14-
549200 JANITORIAL/SECURITY SERVICES		203.35	203.35	0.00		203.35-
554900 OTHER CONTRACTUAL SERVICE		177,585.98	686,800.39	0.00		686,800.39-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,117.52	2,117.52	0.00		2,117.52-
554903 CONTRACTED SVCS - SUB CONTRACT		1,089,153.62	4,147,799.61	0.00		4,147,799.61-
555200 SOFTWARE - NEW PURCHASES		53,795.58	73,940.57	0.00		73,940.57-
556100 INSURANCE EXPENSE		2.50	199.50	0.00		199.50-
559100 OTHER OPERATING EXP	69,919,542.00	365.00	511.20	0.		69,919,030.80
Major Account 520000 Total	69,919,542.00	3,002,050.45	10,792,917.42	15.44	0.00	59,126,624.58

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		39,365.73	165,683.82	0.00		165,683.82-
571103 BOARD & LODGING-FOREIGN		11,005.23	37,406.50	0.00		37,406.50-
571900 MEALS-ONE DAY TRAVEL		61.45	170.23	0.00		170.23-
572100 COMMERCIAL TRANSPORTATION		18,991.20	85,653.97	0.00		85,653.97-
572103 COMERCIAL FARES-FOREIGN		20,777.08	57,361.48	0.00		57,361.48-
573100 STATE-OWNED TRANSPORT		18,987.84	49,017.85	0.00		49,017.85-
574500 PERSONAL VEHICLE MILEAGE		13,184.12	50,724.97	0.00		50,724.97-
574503 MILEAGE ALLOW-OUT OF STAT		66.68	403.49	0.00		403.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,112.92	85,893.98	0.00		85,893.98-
575100 MISC TRAVEL EXPENSES		1,170.69	5,282.08	0.00		5,282.08-
575103 MISC TVL EXP-FOREIGN		197.08	1,615.66	0.00		1,615.66-
Major Account 570000 Total	0.00	139,920.02	539,214.03	0.00	0.00	539,214.03-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300.00	0.00		300.00-
588004 EQUIPMENT		388,497.73	2,046,294.24	0.00		2,046,294.24-
Major Account 580000 Total	0.00	388,497.73	2,046,594.24	0.00	0.00	2,046,594.24-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		115,818.95	129,593.67	0.00		129,593.67-
Major Account 590000 Total	0.00	115,818.95	129,593.67	0.00	0.00	129,593.67-
BUDGETED EXPENDITURES TOTAL	253,096,056.00	5,576,633.98	21,079,732.71	8.33	0.00	232,016,323.29
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	253,096,056.00	5,576,633.98	21,079,732.71	8.33		232,016,323.29
BUDGETED EXPENDITURES TOTAL	253,096,056.00	5,576,633.98	21,079,732.71	8.33	0.00	232,016,323.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,912,673.86-	20,631,166.02-	0.00		20,631,166.02
Major Account 460000 Total	0.00	5,912,673.86-	20,631,166.02-	0.00	0.00	20,631,166.02

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50.00-	125.00-	0.00		125.00
Major Account 470000 Total	0.00	50.00-	125.00-	0.00	0.00	125.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,902.49-	2,425.46-	0.00		2,425.46
484106 INDIRECT COST-PRIVATE			3,006.84	0.00		3,006.84-
Major Account 480000 Total	0.00	3,902.49-	581.38	0.00	0.00	581.38-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,916,626.35-</u>	<u>20,630,709.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,630,709.64</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>5,916,626.35-</u>	<u>20,630,709.64-</u>	<u>0.00</u>		<u>20,630,709.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,916,626.35-</u>	<u>20,630,709.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,630,709.64</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,884,040.00	1,617,588.28	6,179,849.68	22.99		20,704,190.32
511200 TEMPORARY SALARIES-WAGES		1,336,711.75	4,248,315.76	0.00		4,248,315.76-
511300 OVERTIME PAYMENTS		11,112.52	51,589.88	0.00		51,589.88-
511900 SUPPLEMENTAL		3,578.74	11,255.98	0.00		11,255.98-
Personal Services Subtotal	26,884,040.00	2,968,991.29	10,491,011.30	39.02	0.00	16,393,028.70
515100 RETIREMENT PLANS EXPENSE	655,718.00	100,770.95	405,547.93	61.85		250,170.07
515200 FICA EXPENSE	839,215.00	132,752.55	529,727.99	63.12		309,487.01
515400 LIFE & ACCIDENT INS EXP	17,064.00	2,872.83	9,660.00	56.61		7,404.00
515500 HEALTH INSURANCE EXPENSE	1,724,170.00	247,198.64	813,813.68	47.20		910,356.32
516200 TUITION ASSISTANCE			1,969.99	0.00		1,969.99-
516400 UNEMPLOYM COMP INS EXP			7,699.92	0.00		7,699.92-
516500 WORKERS COMP PREMIUMS	106,461.00	.03	54,257.89	50.97		52,203.11
Major Account 510000 Total	30,226,668.00	3,452,586.29	12,313,688.70	40.74	0.00	17,912,979.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,191.15	15,577.32	0.00		15,577.32-
521200 COMM EXP-VOICE/DATA		52,739.46	149,764.48	0.00		149,764.48-
521300 FREIGHT		19,841.69	39,296.77	0.00		39,296.77-
521400 DATA PROCESSING EXPENSE		1,052.00	9,742.00	0.00		9,742.00-
521500 PUBLICATION & PRINT EXPENSE		70,261.81	158,632.09	0.00		158,632.09-
521700 1099 ROYALTY PAYMENTS		139.50-	635.50	0.00		635.50-
521900 AWARDS EXPENSE		98.00	10,541.75	0.00		10,541.75-
522000 1099 AWARDS		1,666.67	73,515.00	0.00		73,515.00-
522100 DUES & SUBSCRIPTION EXPENSE		12,142.46	153,925.52-	0.00		153,925.52
522200 CONFERENCE REGISTRATION		50,391.65	158,336.33	0.00		158,336.33-
522400 SUBSISTENCE		3,023.90	35,868.71	0.00		35,868.71-
522500 EMPLOYEE MOVING EXPENSE		5,360.60	8,166.08	0.00		8,166.08-
522600 JOB APPLICANT EXPENSE		177.26	3,613.43	0.00		3,613.43-
523201 NATURAL GAS		49.74	456.47	0.00		456.47-
523202 ELECTRICITY		973.01	3,502.20	0.00		3,502.20-
523203 WATER			2,568.64	0.00		2,568.64-
524100 RENT EXPENSE-LAND		2,286.63	6,323.60	0.00		6,323.60-
524600 RENT EXPENSE-BUILDINGS		21,658.93	66,857.65	0.00		66,857.65-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		1,286.50	41,590.23	0.00		41,590.23-
525100 RENT EXP-OFFICE EQUIP		2,935.01	15,866.73	0.00		15,866.73-
525400 RENT EXP-COMM EQUIP		132.00	132.00	0.00		132.00-
525500 RENT EXP-OTHER PERS PROP		11,419.66	26,965.79	0.00		26,965.79-
525501 AG CONST & SHOP EQ RENTAL		1,852.33	27,377.48	0.00		27,377.48-
526100 REPAIRS & MAINT-REAL PROPERTY		108,287.99	392,149.47	0.00		392,149.47-
527100 REP & MAINT-OFFICE EQUIP		487.15	2,087.15	0.00		2,087.15-
527200 REP & MAINT-MOTOR VEHICL		8,302.73	18,032.80	0.00		18,032.80-
527300 REP & MAINT-MEDICAL EQUI		8,165.08	21,817.20	0.00		21,817.20-
527400 REPAIRS & MAINT-DATA PROC			9,203.77	0.00		9,203.77-
527700 REP & MAINT-PHOTO/MEDIA		440.00	440.00	0.00		440.00-
527800 REP & MAINT-OTHER PROPER		5,192.00	20,904.00	0.00		20,904.00-
527801 REP AG SHOP CONST EQUIP		1,917.34	14,082.24	0.00		14,082.24-
531100 OFFICE SUPPLIES EXPENSE		13,312.17	60,587.31	0.00		60,587.31-
533100 HOUSEHOLD & INSTIT EXP		4,807.14	27,125.52	0.00		27,125.52-
533900 FOOD EXPENSE		55,882.70	204,012.56	0.00		204,012.56-
534500 AGRICULTURAL SUPPLIES EXP		13,019.26	322,285.30	0.00		322,285.30-
534600 ED & RECREATIONAL SUP EX		62,433.64	236,805.70	0.00		236,805.70-
534800 CONSTRUCTION & MAINT SUPPLIES		18,760.86	91,828.70	0.00		91,828.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE		919.94	3,301.34	0.00		3,301.34-
534901 DATA PROCESSING SUPPLIES		68,113.22	168,014.26	0.00		168,014.26-
535100 MEDICAL SUPPLIES		2,073.93	18,892.73	0.00		18,892.73-
537100 LABORATORY SUP EXP		342,431.35	819,982.01	0.00		819,982.01-
538100 VEHICLE & EQUIP SUPP EXP		15,631.40	94,768.68	0.00		94,768.68-
539100 INDIRECT COST ALLOWANCE		722,318.57	2,274,598.60	0.00		2,274,598.60-
539951 PURCHASES FOR RESALE		13,878.69	15,556.09	0.00		15,556.09-
541100 ACCTG & AUDITING SERVICES			24,150.00	0.00		24,150.00-
541700 LEGAL RELATED EXPENSE			247.50	0.00		247.50-
542500 ENG & ARCH SERVICES		3,336.56	3,916.56	0.00		3,916.56-
543100 IT CONSULTING-APPLICATIONS			10,970.72	0.00		10,970.72-
545000 LABORATORY SERVICES		106,026.64	158,017.23	0.00		158,017.23-
547100 EDUCATIONAL SERVICES		81,228.65	140,804.91	0.00		140,804.91-
549200 JANITORIAL/SECURITY SERVICES		1,409.41	4,774.55	0.00		4,774.55-
554900 OTHER CONTRACTUAL SERVICE		693,688.18	1,857,366.88	0.00		1,857,366.88-
554901 CONTRACTED SVCS - SAL REIMB		14,628.88	28,050.13	0.00		28,050.13-
554903 CONTRACTED SVCS - SUB CONTRACT		1,032,476.05	1,751,873.14	0.00		1,751,873.14-
555200 SOFTWARE - NEW PURCHASES		5,014.00	8,204.95	0.00		8,204.95-
556100 INSURANCE EXPENSE		54.75	634.25	0.00		634.25-
559100 OTHER OPERATING EXP	92,568,139.00	724.66	148,872.10	.16		92,419,266.90

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Major Account 520000 Total	92,568,139.00	3,670,363.90	9,655,763.08	10.43	0.00	82,912,375.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		69,095.81	351,032.71	0.00		351,032.71-
571103 BOARD & LODGING-FOREIGN		20,428.20	45,149.53	0.00		45,149.53-
571900 MEALS-ONE DAY TRAVEL		65.24	411.19	0.00		411.19-
572100 COMMERCIAL TRANSPORTATION		52,158.76	159,705.80	0.00		159,705.80-
572103 COMERCIAL FARES-FOREIGN		26,554.48	81,253.12	0.00		81,253.12-
573100 STATE-OWNED TRANSPORT		56,944.57	128,370.47	0.00		128,370.47-
574500 PERSONAL VEHICLE MILEAGE		26,291.04	107,990.31	0.00		107,990.31-
574503 MILEAGE ALLOW-OUT OF STAT		224.08	610.24	0.00		610.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		37,309.79	108,658.92	0.00		108,658.92-
574700 VOLUNTEER TRAVEL EXPENSES			8.36	0.00		8.36-
575100 MISC TRAVEL EXPENSES		2,487.21	23,433.13	0.00		23,433.13-
575103 MISC TVL EXP-FOREIGN		321.78	1,343.72	0.00		1,343.72-
Major Account 570000 Total	0.00	291,880.96	1,007,967.50	0.00	0.00	1,007,967.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			180.00	0.00		180.00-
588004 EQUIPMENT		224,315.82	676,300.56	0.00		676,300.56-
Major Account 580000 Total	0.00	224,315.82	676,480.56	0.00	0.00	676,480.56-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,830,953.55	13,719,624.57	0.00		13,719,624.57-
599102 NON-TAXABLE STIPENDS		771,335.33	796,235.50	0.00		796,235.50-
599104 STUDENT TUITION		750.00	750.00	0.00		750.00-
Major Account 590000 Total	0.00	13,603,038.88	14,516,610.07	0.00	0.00	14,516,610.07-
UNBUDGETED EXPENDITURES TOTAL	<u>122,794,807.00</u>	<u>21,242,185.85</u>	<u>38,170,509.91</u>	<u>31.08</u>	<u>0.00</u>	<u>84,624,297.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>122,794,807.00</u>	<u>21,242,185.85</u>	<u>38,170,509.91</u>	<u>31.08</u>		<u>84,624,297.09</u>
UNBUDGETED EXPENDITURES TOTAL	<u>122,794,807.00</u>	<u>21,242,185.85</u>	<u>38,170,509.91</u>	<u>31.08</u>	<u>0.00</u>	<u>84,624,297.09</u>

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UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		12.85-	100,764.11	0.00		100,764.11-
461500 OP GRANTS - STATE AGENCI		9,637.63-	42,879.68-	0.00		42,879.68
Major Account 460000 Total	0.00	9,650.48-	57,884.43	0.00	0.00	57,884.43-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		66,689.82-	104,080.78-	0.00		104,080.78
471101 PROF & TECH GRNT/CONT-ITD		1,371,116.01-	6,120,845.98-	0.00		6,120,845.98
471108 MED/VOC SERV-STATE AG		3,937.25-	31,616.65-	0.00		31,616.65
472100 SALE OF SUP & MAT		913,685.31	3,960,397.86	0.00		3,960,397.86-
474100 GENERAL BUSINESS FEES		1,336.46-	12,994.90-	0.00		12,994.90
476100 OTHER LIC PERM & FEES			45.00	0.00		45.00-
Major Account 470000 Total	0.00	529,394.23-	2,309,095.45-	0.00	0.00	2,309,095.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73,148.66-	5,166,163.71	0.00		5,166,163.71-
483300 EQUIPMENT LEASE OR RENTA			21,380.14-	0.00		21,380.14
484100 OPERATING DONATIONS & CO		237,345.21-	387,669.95-	0.00		387,669.95
484101 RESTRICTED-DONATIONS		51,219.69-	1,264,938.69-	0.00		1,264,938.69
484104 INDIRECT COST-LOCAL			54,814.34-	0.00		54,814.34
484106 INDIRECT COST-PRIVATE		10,468,986.24-	22,927,532.46-	0.00		22,927,532.46
484300 TRUST PRINCIPAL		118.59-	176.76-	0.00		176.76
484900 OTHER PRIVATE SOURCES		2,186,288.53-	2,237,472.08-	0.00		2,237,472.08
486100 LOAN INTEREST		186,945.22-	384,255.93-	0.00		384,255.93
486300 CLEARING ACCOUNT		5,809.00-	214,253.04-	0.00		214,253.04
Major Account 480000 Total	0.00	13,209,861.14-	22,326,329.68-	0.00	0.00	22,326,329.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		30,000.00-	30,165.44-	0.00		30,165.44
493200 OPERATING TRANSFERS OUT		26,813.60	30,000.00	0.00		30,000.00-
493204 TRANS OUT-PLANT IMPROVEME			961,500.00	0.00		961,500.00-
Major Account 490000 Total	0.00	3,186.40-	961,334.56	0.00	0.00	961,334.56-

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UNBUDGETED REVENUE TOTAL	0.00	13,752,092.25-	23,616,206.14-	0.00	0.00	23,616,206.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,752,092.25-	23,616,206.14-	0.00		23,616,206.14
UNBUDGETED REVENUE TOTAL	0.00	13,752,092.25-	23,616,206.14-	0.00	0.00	23,616,206.14

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,339,053.00	5,070,343.50	14,864,026.58	20.55		57,475,026.42
511200 TEMPORARY SALARIES-WAGES		885,042.83	2,421,897.07	0.00		2,421,897.07-
511300 OVERTIME PAYMENTS		103,913.74	217,603.71	0.00		217,603.71-
511900 SUPPLEMENTAL		22,527.32	64,826.62	0.00		64,826.62-
Personal Services Subtotal	72,339,053.00	6,081,827.39	17,568,353.98	24.29	0.00	54,770,699.02
515100 RETIREMENT PLANS EXPENSE	3,545,992.00	330,005.89	1,003,668.70	28.30		2,542,323.30
515200 FICA EXPENSE	4,023,426.00	354,894.04	1,064,471.66	26.46		2,958,954.34
515400 LIFE & ACCIDENT INS EXP	66,974.00	7,636.25	22,908.58	34.21		44,065.42
515500 HEALTH INSURANCE EXPENSE	6,778,748.00	798,453.03	2,391,009.68	35.27		4,387,738.32
516200 TUITION ASSISTANCE			.01	0.00		.01-
516400 UNEMPLOYM COMP INS EXP			16,904.32	0.00		16,904.32-
516500 WORKERS COMP PREMIUMS	903,366.00		104,185.82	11.53		799,180.18
Major Account 510000 Total	87,657,559.00	7,572,816.60	22,171,502.75	25.29	0.00	65,486,056.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		145,244.32	419,083.89	0.00		419,083.89-
521200 COMM EXP-VOICE/DATA		431,106.47	1,035,118.91	0.00		1,035,118.91-
521300 FREIGHT		67,954.53	206,318.28	0.00		206,318.28-
521400 DATA PROCESSING EXPENSE		108.00	1,741.75	0.00		1,741.75-
521500 PUBLICATION & PRINT EXPENSE		208,582.94	425,344.03	0.00		425,344.03-
521700 1099 ROYALTY PAYMENTS		29,377.29	453,070.35	0.00		453,070.35-
521900 AWARDS EXPENSE		1,955.91	12,480.90	0.00		12,480.90-
522000 1099 AWARDS			2,500.00	0.00		2,500.00-
522100 DUES & SUBSCRIPTION EXPENSE		205,247.98	959,863.64	0.00		959,863.64-
522200 CONFERENCE REGISTRATION		20,045.40	189,213.52	0.00		189,213.52-
522400 SUBSISTENCE		6,370.82-	238,441.47	0.00		238,441.47-
522500 EMPLOYEE MOVING EXPENSE		11,467.73	30,586.61	0.00		30,586.61-
522600 JOB APPLICANT EXPENSE		4,422.37	6,902.37	0.00		6,902.37-
523000 SEE CHART OF ACCOUNTS			273.00	0.00		273.00-
523201 NATURAL GAS		369,118.35	1,047,441.01	0.00		1,047,441.01-
523202 ELECTRICITY		228,854.06	451,785.02	0.00		451,785.02-
523203 WATER		45,298.72	130,927.13	0.00		130,927.13-
523219 OTHER UTILITY		43,351.47	85,013.98	0.00		85,013.98-

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524100 RENT EXPENSE-LAND		1,500.00	158,714.35	0.00		158,714.35-
524600 RENT EXPENSE-BUILDINGS		38,328.64	179,285.16	0.00		179,285.16-
524700 RENT EXP-OTHER REAL PROP		5,223.00	77,182.24	0.00		77,182.24-
525100 RENT EXP-OFFICE EQUIP		20,000.78	45,704.27	0.00		45,704.27-
525500 RENT EXP-OTHER PERS PROP		32,732.80	96,876.25	0.00		96,876.25-
525501 AG CONST & SHOP EQ RENTAL		747.52	1,941.02	0.00		1,941.02-
525502 FILM & PROGRAM RENTAL		1,714.43	37,599.47	0.00		37,599.47-
526100 REPAIRS & MAINT-REAL PROPERTY		163,899.88	947,207.74	0.00		947,207.74-
527100 REP & MAINT-OFFICE EQUIP		3,132.77	25,499.01	0.00		25,499.01-
527200 REP & MAINT-MOTOR VEHICL		44,288.46	130,266.47	0.00		130,266.47-
527300 REP & MAINT-MEDICAL EQUI		4,888.75	11,090.15	0.00		11,090.15-
527400 REPAIRS & MAINT-DATA PROC		17,614.68	116,488.49	0.00		116,488.49-
527500 REPAIRS & MAINT-COMM EQUIP		252.00	252.00	0.00		252.00-
527600 REP & MAINT-HOUSE/INST E		6,730.03	22,753.08	0.00		22,753.08-
527700 REP & MAINT-PHOTO/MEDIA		819.75	1,664.36	0.00		1,664.36-
527800 REP & MAINT-OTHER PROPER		11,094.45	217,274.07	0.00		217,274.07-
527801 REP AG SHOP CONST EQUIP		7,578.76	9,674.28	0.00		9,674.28-
531100 OFFICE SUPPLIES EXPENSE		182,414.21	372,075.42	0.00		372,075.42-
533100 HOUSEHOLD & INSTIT EXP		147,637.84	449,489.21	0.00		449,489.21-
533900 FOOD EXPENSE		680,060.38	1,242,815.51	0.00		1,242,815.51-
534500 AGRICULTURAL SUPPLIES EXP		257,552.66	589,038.58	0.00		589,038.58-
534600 ED & RECREATIONAL SUP EX		440,716.90	1,219,788.84	0.00		1,219,788.84-
534800 CONSTRUCTION & MAINT SUPPLIES		230,480.77	491,363.49	0.00		491,363.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE		40,791.38	139,308.24	0.00		139,308.24-
534901 DATA PROCESSING SUPPLIES		153,496.17	901,012.22	0.00		901,012.22-
535100 MEDICAL SUPPLIES		87,145.40	245,507.27	0.00		245,507.27-
537100 LABORATORY SUP EXP		3,804.10	41,903.94	0.00		41,903.94-
538100 VEHICLE & EQUIP SUPP EXP		234,746.85	593,485.60	0.00		593,485.60-
539200 DEBT SERVICE EXPENSE		10,989,086.82	14,723,856.66	0.00		14,723,856.66-
539951 PURCHASES FOR RESALE		2,626,685.31	8,891,349.83	0.00		8,891,349.83-
541100 ACCTG & AUDITING SERVICES		2,874.49-	2,874.49-	0.00		2,874.49
541700 LEGAL RELATED EXPENSE			5,000.00	0.00		5,000.00-
542500 ENG & ARCH SERVICES		43.00	88,807.00	0.00		88,807.00-
543100 IT CONSULTING-APPLICATIONS		141.62	6,327.52	0.00		6,327.52-
543500 MGT CONSULTANT SERVICES		4,750.00	4,750.00	0.00		4,750.00-
545000 LABORATORY SERVICES		9,996.99	26,326.01	0.00		26,326.01-
547100 EDUCATIONAL SERVICES		8,911.00	103,604.31	0.00		103,604.31-
549200 JANITORIAL/SECURITY SERVICES		83,650.87	268,691.63	0.00		268,691.63-
554900 OTHER CONTRACTUAL SERVICE		909,457.58	3,074,737.65	0.00		3,074,737.65-

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554903 CONTRACTED SVCS - SUB CONTRACT		1,927.15	5,707.33	0.00		5,707.33-
555200 SOFTWARE - NEW PURCHASES		79,920.47	254,253.86	0.00		254,253.86-
556100 INSURANCE EXPENSE		7,931.55	96,843.65	0.00		96,843.65-
556300 SURETY & NOTARY BONDS			100.23	0.00		100.23-
559100 OTHER OPERATING EXP	195,566,926.00	461,598.98	2,346,121.85	1.20		193,220,804.15
Major Account 520000 Total	195,566,926.00	19,806,384.93	43,954,969.63	22.48	0.00	151,611,956.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		96,476.40	324,830.20	0.00		324,830.20-
571103 BOARD & LODGING-FOREIGN		978.71	2,097.62	0.00		2,097.62-
571600 MEALS-NOT TRAVEL STATUS		57.90	2,804.10	0.00		2,804.10-
571900 MEALS-ONE DAY TRAVEL		27.01	137.16	0.00		137.16-
572100 COMMERCIAL TRANSPORTATION		773,520.54	1,197,509.50	0.00		1,197,509.50-
572103 COMERCIAL FARES-FOREIGN		4,061.20	12,475.36	0.00		12,475.36-
573100 STATE-OWNED TRANSPORT		24,692.96	55,080.12	0.00		55,080.12-
574500 PERSONAL VEHICLE MILEAGE		9,846.92	24,276.04	0.00		24,276.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,123.98	23,549.70	0.00		23,549.70-
575100 MISC TRAVEL EXPENSES	2,726,584.00	9,352.54	29,578.84	1.08		2,697,005.16
575103 MISC TVL EXP-FOREIGN			24.01	0.00		24.01-
Major Account 570000 Total	2,726,584.00	932,138.16	1,672,362.65	61.34	0.00	1,054,221.35
580000 CAPITAL OUTLAY						
588001 LAND			2,698.15	0.00		2,698.15-
588002 LAND IMPROVEMENTS			42,345.00	0.00		42,345.00-
588003 BUILDINGS		562,843.51	1,696,770.48	0.00		1,696,770.48-
588004 EQUIPMENT		233,026.26	1,575,089.61	0.00		1,575,089.61-
Major Account 580000 Total	0.00	795,869.77	3,316,903.24	0.00	0.00	3,316,903.24-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,240,332.59	4,714,088.97	0.00		4,714,088.97-
599100 OTHER GOVERNMENT AID		25,287.09	59,101.01	0.00		59,101.01-
599102 NON-TAXABLE STIPENDS		217,340.64	498,667.77	0.00		498,667.77-
599104 STUDENT TUITION		4,338.07	8,357.12	0.00		8,357.12-
Major Account 590000 Total	0.00	4,487,298.39	5,280,214.87	0.00	0.00	5,280,214.87-
BUDGETED EXPENDITURES TOTAL	285,951,069.00	33,594,507.85	76,395,953.14	26.72	0.00	209,555,115.86

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Agency 051 UNIVERSITY OF NEBRASKA
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	285,951,069.00	33,594,507.85	76,395,953.14	26.72		209,555,115.86
BUDGETED EXPENDITURES TOTAL	285,951,069.00	33,594,507.85	76,395,953.14	26.72	0.00	209,555,115.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,175,881.83	21,946,320.98-	0.00		21,946,320.98
472100 SALE OF SUP & MAT		17,655,048.78-	12,411,672.08-	0.00		12,411,672.08
472200 REPROD & PUBLICATIONS		665,152.80-	1,796,863.46-	0.00		1,796,863.46
474100 GENERAL BUSINESS FEES		20,878.63-	49,401.48-	0.00		49,401.48
476100 OTHER LIC PERM & FEES		1,544,230.76-	2,175,933.34-	0.00		2,175,933.34
Major Account 470000 Total	0.00	18,709,429.14-	38,380,191.34-	0.00	0.00	38,380,191.34

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		59,448.04	68,457.08-	0.00		68,457.08
481101 INVEST INC-UNMC			2,250.00	0.00		2,250.00-
482100 LAND USE REVENUE		1,400.00-	2,800.00-	0.00		2,800.00
483100 HOUSING & DORM RENTAL RE		28,198,258.29-	29,235,644.02-	0.00		29,235,644.02
483200 BUILDING & SPACE RENTAL		33,448.00-	182,662.03-	0.00		182,662.03
483300 EQUIPMENT LEASE OR RENTA		1,268.78-	3,485.28-	0.00		3,485.28
483400 OTHER RENTAL REVENUE		9,310.00-	14,372.37-	0.00		14,372.37
484100 OPERATING DONATIONS & CO		1,051.13-	1,319.25-	0.00		1,319.25
484101 RESTRICTED-DONATIONS		320.00-	10,653,519.21-	0.00		10,653,519.21
484106 INDIRECT COST-PRIVATE		71,372.72-	88,432.84-	0.00		88,432.84
484500 REIMB NON-GOVT SOURCES			1,758.00-	0.00		1,758.00
484800 ROYALTY REVENUE		153,017.67-	2,892,582.51-	0.00		2,892,582.51
484900 OTHER PRIVATE SOURCES		2,000.00-	2,554.65-	0.00		2,554.65
486300 CLEARING ACCOUNT		8,093,888.18	2,613,348.63	0.00		2,613,348.63-
486301 SECURITY DEPOSITS		2,250.00-	3,386.00-	0.00		3,386.00
486400 CASH OVER ADJUSTMENT		66.91-	10.58-	0.00		10.58
Major Account 480000 Total	0.00	20,320,427.28-	40,535,385.19-	0.00	0.00	40,535,385.19

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET		3,130.00-	175,706.11-	0.00		175,706.11
493100 OPERATING TRANSFER IN		17,782,951.59-	22,691,304.32-	0.00		22,691,304.32
493101 TRANS IN-PRINCIPAL/INTERE			150,985.56-	0.00		150,985.56
493104 TRANS IN-PLANT IMPROVEMEN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT		17,716,352.18	23,020,419.45	0.00		23,020,419.45-
493204 TRANS OUT-PLANT IMPROVEME			511,762.75	0.00		511,762.75-
Major Account 490000 Total	0.00	69,729.41-	494,186.21	0.00	0.00	494,186.21-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,099,585.83-</u>	<u>78,421,390.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,421,390.32</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>39,099,585.83-</u>	<u>78,421,390.32-</u>	<u>0.00</u>		<u>78,421,390.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,099,585.83-</u>	<u>78,421,390.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,421,390.32</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	140,843,696.00	12,030,432.58	33,723,377.64	23.94		107,120,318.36
511200 TEMPORARY SALARIES-WAGES		340,229.56	942,549.55	0.00		942,549.55-
511300 OVERTIME PAYMENTS		19,374.88	63,485.96	0.00		63,485.96-
Personal Services Subtotal	140,843,696.00	12,390,037.02	34,729,413.15	24.66	0.00	106,114,282.85
515100 RETIREMENT PLANS EXPENSE	7,153,133.00	14,280.17	454,606.81	6.36		6,698,526.19
515101 RETIREMENT PLANS EXPENSE			93.50	0.00		93.50-
515200 FICA EXPENSE	8,819,618.00	25,840.04	632,330.57	7.17		8,187,287.43
515400 LIFE & ACCIDENT INS EXP	453,091.00	247.89	4,328.75	.96		448,762.25
515500 HEALTH INSURANCE EXPENSE	16,364,610.00	16,774.80	825,018.61	5.04		15,539,591.39
515900 SEE CHART OF ACCOUNTS		3,171,137.34	9,254,916.81	0.00		9,254,916.81-
516400 UNEMPLOYM COMP INS EXP		7,080.00	7,080.00	0.00		7,080.00-
516500 WORKERS COMP PREMIUMS	848,029.00	268.26	218,525.77	25.77		629,503.23
Major Account 510000 Total	174,482,177.00	15,625,665.52	46,126,313.97	26.44	0.00	128,355,863.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23,635.26-	34,654.09	0.00		34,654.09-
521200 COMM EXP-VOICE/DATA		209,473.95	341,585.78	0.00		341,585.78-
521300 FREIGHT		15,230.21-	18,528.89	0.00		18,528.89-
521400 DATA PROCESSING EXPENSE	83,365.00	632.70	816.03	.98		82,548.97
521500 PUBLICATION & PRINT EXPENSE		224,402.40	457,675.70	0.00		457,675.70-
521900 AWARDS EXPENSE		318.53-	1,659.78	0.00		1,659.78-
522000 1099 AWARDS			48.25	0.00		48.25-
522100 DUES & SUBSCRIPTION EXPENSE		116,614.64	374,292.72	0.00		374,292.72-
522200 CONFERENCE REGISTRATION		45,457.08	245,117.86	0.00		245,117.86-
522400 SUBSISTENCE		743.20	936.50	0.00		936.50-
522500 EMPLOYEE MOVING EXPENSE		34,272.32	60,175.74	0.00		60,175.74-
522600 JOB APPLICANT EXPENSE		11,852.61	55,504.01	0.00		55,504.01-
523201 NATURAL GAS		122,547.69	388,833.39	0.00		388,833.39-
523202 ELECTRICITY		830,020.24	2,272,802.48	0.00		2,272,802.48-
523203 WATER		64,904.18	257,673.60	0.00		257,673.60-
523219 OTHER UTILITY			570,430.55-	0.00		570,430.55-
524100 RENT EXPENSE-LAND			14.00	0.00		14.00-
524600 RENT EXPENSE-BUILDINGS		18,653.78	197,848.22	0.00		197,848.22-

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524700 RENT EXP-OTHER REAL PROP		1,371.73	4,857.73	0.00		4,857.73-
525100 RENT EXP-OFFICE EQUIP		27,518.12	45,936.93	0.00		45,936.93-
525200 RENT EXP-DATA PROC EQUIP		36,413.40	141,128.80	0.00		141,128.80-
525400 RENT EXP-COMM EQUIP		835.00	4,037.85	0.00		4,037.85-
525500 RENT EXP-OTHER PERS PROP		15,445.39	32,458.20	0.00		32,458.20-
526100 REPAIRS & MAINT-REAL PROPERTY		492,868.53	988,382.96	0.00		988,382.96-
527100 REP & MAINT-OFFICE EQUIP		5,308.49	21,486.30	0.00		21,486.30-
527200 REP & MAINT-MOTOR VEHICL		8,274.84	26,990.64	0.00		26,990.64-
527300 REP & MAINT-MEDICAL EQUI		40,292.01	95,267.70	0.00		95,267.70-
527400 REPAIRS & MAINT-DATA PROC		10,911.60	26,780.72	0.00		26,780.72-
527500 REPAIRS & MAINT-COMM EQUIP		80.00	1,255.28	0.00		1,255.28-
527800 REP & MAINT-OTHER PROPER			432,030.00	0.00		432,030.00-
531100 OFFICE SUPPLIES EXPENSE		60,154.63	140,243.81	0.00		140,243.81-
533100 HOUSEHOLD & INSTIT EXP		20,798.36	55,433.33	0.00		55,433.33-
533900 FOOD EXPENSE		75,788.39	85,440.52	0.00		85,440.52-
534600 ED & RECREATIONAL SUP EX		29,606.82	113,827.34	0.00		113,827.34-
534700 ENG TECH & COMM SUP EXP		2,079.99	2,151.46	0.00		2,151.46-
534800 CONSTRUCTION & MAINT SUPPLIES		212,197.12	706,150.54	0.00		706,150.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,406,686.00	5,879.44	20,222.59	.37		5,386,463.41
534901 DATA PROCESSING SUPPLIES		104,813.23	174,881.35	0.00		174,881.35-
535100 MEDICAL SUPPLIES		520,853.32	1,276,161.19	0.00		1,276,161.19-
537100 LABORATORY SUP EXP		277,434.79	848,152.26	0.00		848,152.26-
538100 VEHICLE & EQUIP SUPP EXP		6,175.82	15,615.41	0.00		15,615.41-
539951 PURCHASES FOR RESALE		13,337.49	60,141.11	0.00		60,141.11-
541100 ACCTG & AUDITING SERVICES			19,059.00-	0.00		19,059.00
541600 GROSS PROCEEDS LEGAL EXP		35,000.00-	35,000.00-	0.00		35,000.00
541700 LEGAL RELATED EXPENSE		19,765.30	184,874.15	0.00		184,874.15-
542500 ENG & ARCH SERVICES			1,807.50	0.00		1,807.50-
543100 IT CONSULTING-APPLICATIONS		1,500.00	15,798.25	0.00		15,798.25-
543500 MGT CONSULTANT SERVICES		3,867.00	9,910.89	0.00		9,910.89-
545000 LABORATORY SERVICES		171,868.70	330,003.60	0.00		330,003.60-
547100 EDUCATIONAL SERVICES		32,745.69	52,520.69	0.00		52,520.69-
549200 JANITORIAL/SECURITY SERVICES		278,616.78	1,043,424.22	0.00		1,043,424.22-
554900 OTHER CONTRACTUAL SERVICE		630,690.24	381,480.76	0.00		381,480.76-
554901 CONTRACTED SVCS - SAL REIMB		305.00	15,753.96	0.00		15,753.96-
554903 CONTRACTED SVCS - SUB CONTRACT			7,684.44	0.00		7,684.44-
555200 SOFTWARE - NEW PURCHASES		30,937.30	86,080.42	0.00		86,080.42-
556100 INSURANCE EXPENSE	1,487,765.00	26,979.38-	350,301.63	23.55		1,137,463.37
556300 SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-

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559100 OTHER OPERATING EXP	65,650,560.00	58,247.83	956,288.58-	1.46-		66,606,848.58
Major Account 520000 Total	72,628,376.00	4,775,423.76	10,926,093.44	15.04	0.00	61,702,282.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		34,942.45	133,667.44	0.00		133,667.44-
571103 BOARD & LODGING-FOREIGN			1,181.59	0.00		1,181.59-
571600 MEALS-NOT TRAVEL STATUS		15,076.16	182,263.48	0.00		182,263.48-
571900 MEALS-ONE DAY TRAVEL		10.06	13.80	0.00		13.80-
572100 COMMERCIAL TRANSPORTATION		47,960.34	93,709.28	0.00		93,709.28-
572103 COMERCIAL FARES-FOREIGN		19,574.24	24,058.21	0.00		24,058.21-
573100 STATE-OWNED TRANSPORT		183.98	822.66	0.00		822.66-
574500 PERSONAL VEHICLE MILEAGE		10,600.34	30,637.90	0.00		30,637.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,564.98	58,601.81	0.00		58,601.81-
575100 MISC TRAVEL EXPENSES	1,140,689.00	2,273.21	7,395.34	.65		1,133,293.66
Major Account 570000 Total	1,140,689.00	146,185.76	532,351.51	46.67	0.00	608,337.49
580000 CAPITAL OUTLAY						
588001 LAND			6,300.00	0.00		6,300.00-
588003 BUILDINGS		161.50-	175.00	0.00		175.00-
588004 EQUIPMENT		261,679.98	858,338.93	0.00		858,338.93-
Major Account 580000 Total	0.00	261,518.48	864,813.93	0.00	0.00	864,813.93-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	376,024.00	17,696.00	17,696.00	4.71		358,328.00
599100 OTHER GOVERNMENT AID			159,686.10	0.00		159,686.10-
599101 GEN FUND REMISSIONS EXPEN		121,528.00	124,028.00	0.00		124,028.00-
599102 NON-TAXABLE STIPENDS		657,360.00	823,757.87	0.00		823,757.87-
599104 STUDENT TUITION		131,056.32	127,698.37	0.00		127,698.37-
Major Account 590000 Total	376,024.00	927,640.32	1,252,866.34	333.19	0.00	876,842.34-
BUDGETED EXPENDITURES TOTAL	248,627,266.00	21,736,433.84	59,702,439.19	24.01	0.00	188,924,826.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	134,976,544.00	13,384,111.88	41,582,483.22	30.81		93,394,060.78
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2 CASH FUNDS	106,637,122.00	8,061,219.07	16,940,562.64	15.89		89,696,559.36
5 REVOLVING FUNDS	7,013,600.00	291,102.89	1,179,393.33	16.82		5,834,206.67
BUDGETED EXPENDITURES TOTAL	248,627,266.00	21,736,433.84	59,702,439.19	24.01	0.00	188,924,826.81

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		41,666.67-	5,203,850.01-	0.00		5,203,850.01
Major Account 450000 Total	0.00	41,666.67-	5,203,850.01-	0.00	0.00	5,203,850.01

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		448,709.87	446,368.87	0.00		446,368.87-
461200 FED INDIRECT COST REIMB			14,163,643.99-	0.00		14,163,643.99
461500 OP GRANTS - STATE AGENCI		164,039.53-	586,654.73-	0.00		586,654.73
Major Account 460000 Total	0.00	284,670.34	14,303,929.85-	0.00	0.00	14,303,929.85

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		21,006,619.97-	10,641,752.62-	0.00		10,641,752.62
471102 GEN FUND REMISSIONS-CASH		5,563,542.30	6,284,445.30	0.00		6,284,445.30-
471103 NON RESIDENT TUITION		6,985,020.00-	6,979,307.00-	0.00		6,979,307.00
472100 SALE OF SUP & MAT		1,895,260.41-	2,436,991.00-	0.00		2,436,991.00
472200 REPROD & PUBLICATIONS		1,705,417.63-	2,226,409.33-	0.00		2,226,409.33
474100 GENERAL BUSINESS FEES		260.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	26,029,035.71-	16,000,414.65-	0.00	0.00	16,000,414.65

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		290,704.47-	1,111,540.37	0.00		1,111,540.37-
483200 BUILDING & SPACE RENTAL			2,612.00	0.00		2,612.00-
484100 OPERATING DONATIONS & CO			43,624.86	0.00		43,624.86-
484101 RESTRICTED-DONATIONS		4,979.39-	4,082.57-	0.00		4,082.57
484102 RESTRICTED-PROF FEES		7,982.28	21,353.53	0.00		21,353.53-
484104 INDIRECT COST-LOCAL		100,850.00-	100,850.00-	0.00		100,850.00
484105 INDIRECT COST-OTHER		3,339,808.22-	14,692,758.88	0.00		14,692,758.88-
484106 INDIRECT COST-PRIVATE		48,000.00	5,704,853.64-	0.00		5,704,853.64

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Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 051 UNIVERSITY OF NEBRASKA
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		1,196,671.15-	1,861,817.91-	0.00		1,861,817.91
484900 OTHER PRIVATE SOURCES		50,411.95-	1,633,891.16	0.00		1,633,891.16-
486300 CLEARING ACCOUNT			6,498.16-	0.00		6,498.16
486351 NSF ITEMS SUSPENSE		10.00	56,926.42	0.00		56,926.42-
486400 CASH OVER ADJUSTMENT			10.00	0.00		10.00-
Major Account 480000 Total	0.00	4,927,432.90-	9,884,614.94	0.00	0.00	9,884,614.94-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		700.00-	3,550.00	0.00		3,550.00-
493100 OPERATING TRANSFER IN		22,565.42-	10,684,266.27-	0.00		10,684,266.27
493102 TRANS IN-LOAN FUND MATCH			2,802.00	0.00		2,802.00-
493200 OPERATING TRANSFERS OUT		4,648.12	13,722,721.68	0.00		13,722,721.68-
493204 TRANS OUT-PLANT IMPROVEME			277,137.02-	0.00		277,137.02
493206 TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
Major Account 490000 Total	0.00	18,617.30-	3,095,056.65	0.00	0.00	3,095,056.65-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,732,082.24-</u>	<u>22,528,522.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,528,522.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,783,405.62-	18,957,941.82-	0.00		18,957,941.82
5 REVOLVING FUNDS		948,676.62-	3,570,581.10-	0.00		3,570,581.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,732,082.24-</u>	<u>22,528,522.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,528,522.92</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		176.07	743.63	0.00		743.63-
Personal Services Subtotal	0.00	176.07	743.63	0.00	0.00	743.63-
515200 FICA EXPENSE			12.98	0.00		12.98-
515900 SEE CHART OF ACCOUNTS		43.49	196.39	0.00		196.39-
516500 WORKERS COMP PREMIUMS			1.11	0.00		1.11-
Major Account 510000 Total	0.00	219.56	954.11	0.00	0.00	954.11-
520000 OPERATING EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521100 POSTAGE EXPENSE		5.28	11.88	0.00		11.88-
539100 INDIRECT COST ALLOWANCE		188.69	278.69	0.00		278.69-
Major Account 520000 Total	0.00	193.97	290.57	0.00	0.00	290.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>413.53</u>	<u>1,244.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,244.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>413.53</u>	<u>1,244.68</u>	<u>0.00</u>		<u>1,244.68-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>413.53</u>	<u>1,244.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,244.68-</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,421,782.10	4,671,914.61	0.00		4,671,914.61-
511200 TEMPORARY SALARIES-WAGES		193,135.84	572,603.49	0.00		572,603.49-
511300 OVERTIME PAYMENTS		378.09	1,636.39	0.00		1,636.39-
Personal Services Subtotal	0.00	1,615,296.03	5,246,154.49	0.00	0.00	5,246,154.49-
515100 RETIREMENT PLANS EXPENSE		3,586.19-	8,984.10	0.00		8,984.10-
515200 FICA EXPENSE		3,265.87-	17,640.88	0.00		17,640.88-
515400 LIFE & ACCIDENT INS EXP		63.89-	20.81	0.00		20.81-
515500 HEALTH INSURANCE EXPENSE		6,068.87-	25,125.46	0.00		25,125.46-
515900 SEE CHART OF ACCOUNTS		404,696.40	1,229,783.88	0.00		1,229,783.88-
516400 UNEMPLOYM COMP INS EXP		7,080.00-	7,080.00-	0.00		7,080.00
516500 WORKERS COMP PREMIUMS		261.92-	6,934.19	0.00		6,934.19-
Major Account 510000 Total	0.00	1,999,665.69	6,527,563.81	0.00	0.00	6,527,563.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		531.43	968.21	0.00		968.21-
521200 COMM EXP-VOICE/DATA		3,824.40	6,351.26	0.00		6,351.26-
521300 FREIGHT		4,692.58	7,694.17	0.00		7,694.17-
521500 PUBLICATION & PRINT EXPENSE		30,988.38	41,615.22	0.00		41,615.22-
522100 DUES & SUBSCRIPTION EXPENSE		1,530.00	19,404.41	0.00		19,404.41-
522200 CONFERENCE REGISTRATION		35,546.37	64,849.11	0.00		64,849.11-
522600 JOB APPLICANT EXPENSE		5,220.00	5,220.00	0.00		5,220.00-
524600 RENT EXPENSE-BUILDINGS		1,728.00	1,728.00	0.00		1,728.00-
524700 RENT EXP-OTHER REAL PROP		7,100.00	9,955.72-	0.00		9,955.72
525100 RENT EXP-OFFICE EQUIP		361.86	547.01	0.00		547.01-
525400 RENT EXP-COMM EQUIP		50.00	7,270.67	0.00		7,270.67-
525500 RENT EXP-OTHER PERS PROP		2,511.09	6,088.21	0.00		6,088.21-
527300 REP & MAINT-MEDICAL EQUI		19,878.84	46,461.18	0.00		46,461.18-
527400 REPAIRS & MAINT-DATA PROC			5,000.00	0.00		5,000.00-
531100 OFFICE SUPPLIES EXPENSE		260.38	749.21	0.00		749.21-
533100 HOUSEHOLD & INSTIT EXP		38.88	138.88	0.00		138.88-
533900 FOOD EXPENSE		2,011.23	4,099.92	0.00		4,099.92-
534600 ED & RECREATIONAL SUP EX		5,382.09	40,042.78	0.00		40,042.78-
534800 CONSTRUCTION & MAINT SUPPLIES			125.00-	0.00		125.00

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534901 DATA PROCESSING SUPPLIES		82.11-	136,389.79	0.00		136,389.79-
535100 MEDICAL SUPPLIES		146,085.47	227,151.25	0.00		227,151.25-
537100 LABORATORY SUP EXP		489,037.39	1,262,796.66	0.00		1,262,796.66-
538100 VEHICLE & EQUIP SUPP EXP		99.54	242.25	0.00		242.25-
539100 INDIRECT COST ALLOWANCE		2,355,461.65	3,867,819.12	0.00		3,867,819.12-
543100 IT CONSULTING-APPLICATIONS			119.00	0.00		119.00-
545000 LABORATORY SERVICES		265,160.82	458,702.98	0.00		458,702.98-
547100 EDUCATIONAL SERVICES		26,626.04	48,025.39	0.00		48,025.39-
549200 JANITORIAL/SECURITY SERVICES			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICE		74,973.62	184,565.56	0.00		184,565.56-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,625.00	1,625.00	0.00		1,625.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,496,715.51	3,755,154.84	0.00		3,755,154.84-
555200 SOFTWARE - NEW PURCHASES		270.00	270.00	0.00		270.00-
559100 OTHER OPERATING EXP			186.60	0.00		186.60-
Major Account 520000 Total	0.00	4,977,628.46	10,191,220.96	0.00	0.00	10,191,220.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		30,735.55	69,384.77	0.00		69,384.77-
571103 BOARD & LODGING-FOREIGN			920.11	0.00		920.11-
571600 MEALS-NOT TRAVEL STATUS		7,732.25	39,237.27	0.00		39,237.27-
572100 COMMERCIAL TRANSPORTATION		23,492.58	29,696.12	0.00		29,696.12-
572103 COMERCIAL FARES-FOREIGN		6,163.22	12,501.22	0.00		12,501.22-
573100 STATE-OWNED TRANSPORT		759.90	848.06	0.00		848.06-
574500 PERSONAL VEHICLE MILEAGE		4,011.61	14,341.44	0.00		14,341.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		45,554.20	135,193.57	0.00		135,193.57-
575100 MISC TRAVEL EXPENSES		1,128.01	3,103.05	0.00		3,103.05-
Major Account 570000 Total	0.00	119,577.32	305,225.61	0.00	0.00	305,225.61-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		51,283.03	121,270.82	0.00		121,270.82-
Major Account 580000 Total	0.00	51,283.03	121,270.82	0.00	0.00	121,270.82-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		4,541,214.43	4,925,605.84	0.00		4,925,605.84-
599104 STUDENT TUITION		1,976.50-	110.50	0.00		110.50-

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Major Account 590000 Total	0.00	4,539,237.93	4,925,716.34	0.00	0.00	4,925,716.34-
BUDGETED EXPENDITURES TOTAL	0.00	11,687,392.43	22,070,997.54	0.00	0.00	22,070,997.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		11,687,392.43	22,070,997.54	0.00		22,070,997.54-
BUDGETED EXPENDITURES TOTAL	0.00	11,687,392.43	22,070,997.54	0.00	0.00	22,070,997.54-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,733,770.00	218,123.45	654,352.31	.49		132,079,417.69
511200 TEMPORARY SALARIES-WAGES		29,518.06	101,991.89	0.00		101,991.89-
511300 OVERTIME PAYMENTS		2,965.24	8,091.49	0.00		8,091.49-
Personal Services Subtotal	132,733,770.00	250,606.75	764,435.69	.58	0.00	131,969,334.31
515100 RETIREMENT PLANS EXPENSE	112,878.00	404.78-	2,078.83	1.84		110,799.17
515200 FICA EXPENSE	118,926.00	388.48-	2,595.88	2.18		116,330.12
515400 LIFE & ACCIDENT INS EXP	2,016.00	8.27-	53.59	2.66		1,962.41
515500 HEALTH INSURANCE EXPENSE	243,901.00	485.13-	2,616.72	1.07		241,284.28
515501 HEALTH INSURANCE NAS		129.23	297.38	0.00		297.38-
515900 SEE CHART OF ACCOUNTS		62,906.65	177,562.65	0.00		177,562.65-
516500 WORKERS COMP PREMIUMS	13,759.00		943.49	6.86		12,815.51
Major Account 510000 Total	133,225,250.00	312,355.97	950,584.23	.71	0.00	132,274,665.77
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		489.89	537.19	0.00		537.19-
521300 FREIGHT		1,216.86	1,400.78	0.00		1,400.78-
521500 PUBLICATION & PRINT EXPENSE		370.36	628.21	0.00		628.21-
522100 DUES & SUBSCRIPTION EXPENSE		350.00	94,116.00	0.00		94,116.00-
522200 CONFERENCE REGISTRATION		185.00	650.00	0.00		650.00-
525500 RENT EXP-OTHER PERS PROP		121.50	197.20	0.00		197.20-
531100 OFFICE SUPPLIES EXPENSE		86.38	243.70	0.00		243.70-
533900 FOOD EXPENSE		51.75	51.75	0.00		51.75-
534600 ED & RECREATIONAL SUP EX		5,783.07	7,326.49	0.00		7,326.49-
534901 DATA PROCESSING SUPPLIES		1,342.00	1,374.28	0.00		1,374.28-
535100 MEDICAL SUPPLIES		1,695.42	3,392.02	0.00		3,392.02-
537100 LABORATORY SUP EXP		34,266.80	57,801.72	0.00		57,801.72-
538100 VEHICLE & EQUIP SUPP EXP		20.06	203.93	0.00		203.93-
539100 INDIRECT COST ALLOWANCE		198,998.52	329,064.13	0.00		329,064.13-
545000 LABORATORY SERVICES		15,781.62	24,313.57	0.00		24,313.57-
554900 OTHER CONTRACTUAL SERVICE		89,518.08	192,135.70	0.00		192,135.70-
554901 CONTRACTED SVCS - SAL REIMB		2,660.00	7,980.00	0.00		7,980.00-
554903 CONTRACTED SVCS - SUB CONTRACT		284,537.91	642,456.94	0.00		642,456.94-
555200 SOFTWARE - NEW PURCHASES		493.25	493.25	0.00		493.25-

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559100 OTHER OPERATING EXP	11,474,750.00		155.00	0.		11,474,595.00
Major Account 520000 Total	11,474,750.00	637,968.47	1,364,521.86	11.89	0.00	10,110,228.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,180.40	14,533.76	0.00		14,533.76-
571600 MEALS-NOT TRAVEL STATUS		16.29	692.41	0.00		692.41-
572100 COMMERCIAL TRANSPORTATION		2,997.09	6,093.60	0.00		6,093.60-
572103 COMERCIAL FARES-FOREIGN		16,043.30	25,312.48	0.00		25,312.48-
574500 PERSONAL VEHICLE MILEAGE		78.54	78.54	0.00		78.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,512.28	6,616.53	0.00		6,616.53-
575100 MISC TRAVEL EXPENSES		439.23	1,176.98	0.00		1,176.98-
Major Account 570000 Total	0.00	29,267.13	54,504.30	0.00	0.00	54,504.30-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,372.60	4,731.22	0.00		4,731.22-
Major Account 580000 Total	0.00	2,372.60	4,731.22	0.00	0.00	4,731.22-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		8,000.00	24,000.00	0.00		24,000.00-
599104 STUDENT TUITION			364.00	0.00		364.00-
Major Account 590000 Total	0.00	8,000.00	24,364.00	0.00	0.00	24,364.00-
BUDGETED EXPENDITURES TOTAL	144,700,000.00	989,964.17	2,398,705.61	1.66	0.00	142,301,294.39
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	144,700,000.00	989,964.17	2,398,705.61	1.66		142,301,294.39
BUDGETED EXPENDITURES TOTAL	144,700,000.00	989,964.17	2,398,705.61	1.66	0.00	142,301,294.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		764,357.75-	846,436.99-	0.00		846,436.99

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Major Account 460000 Total	0.00	764,357.75-	846,436.99-	0.00	0.00	846,436.99
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50.00-	50.00-	0.00		50.00
Major Account 470000 Total	0.00	50.00-	50.00-	0.00	0.00	50.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,728.37-	3,728.37-	0.00		3,728.37
493200 OPERATING TRANSFERS OUT		3,728.37	3,728.37	0.00		3,728.37-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>764,407.75-</u>	<u>846,486.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>846,486.99</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>764,407.75-</u>	<u>846,486.99-</u>	<u>0.00</u>		<u>846,486.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>764,407.75-</u>	<u>846,486.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>846,486.99</u>

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,332,330.00	6,339,079.60	18,953,447.60	26.20		53,378,882.40
511200 TEMPORARY SALARIES-WAGES		171,388.08	885,706.26	0.00		885,706.26-
511300 OVERTIME PAYMENTS		5,337.90	17,921.87	0.00		17,921.87-
Personal Services Subtotal	72,332,330.00	6,515,805.58	19,857,075.73	27.45	0.00	52,475,254.27
515100 RETIREMENT PLANS EXPENSE	4,678,019.00	3,277.30-	12,956.45	.28		4,665,062.55
515200 FICA EXPENSE	4,749,992.00	11,689.95	199,633.22	4.20		4,550,358.78
515400 LIFE & ACCIDENT INS EXP	143,957.00	33.55-	585.12	.41		143,371.88
515500 HEALTH INSURANCE EXPENSE	8,636,325.00	675.54	33,738.69	.39		8,602,586.31
515501 HEALTH INSURANCE NAS		499.39	998.78	0.00		998.78-
515900 SEE CHART OF ACCOUNTS		1,734,350.32	5,084,823.51	0.00		5,084,823.51-
516500 WORKERS COMP PREMIUMS	491,372.00	4.15	26,199.19	5.33		465,172.81
Major Account 510000 Total	91,031,995.00	8,259,714.08	25,216,010.69	27.70	0.00	65,815,984.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20,019.67	31,379.03	0.00		31,379.03-
521200 COMM EXP-VOICE/DATA		163,597.98	240,898.02	0.00		240,898.02-
521300 FREIGHT		54,773.12	135,629.43	0.00		135,629.43-
521400 DATA PROCESSING EXPENSE		1,917.18	2,830.78	0.00		2,830.78-
521500 PUBLICATION & PRINT EXPENSE		75,380.44	119,604.13	0.00		119,604.13-
521900 AWARDS EXPENSE		582.00	1,720.40	0.00		1,720.40-
522000 1099 AWARDS		250.00	16,050.00	0.00		16,050.00-
522100 DUES & SUBSCRIPTION EXPENSE		212,214.95	407,971.12	0.00		407,971.12-
522200 CONFERENCE REGISTRATION		157,296.93	204,715.56	0.00		204,715.56-
522400 SUBSISTENCE		885.11	1,554.91	0.00		1,554.91-
522500 EMPLOYEE MOVING EXPENSE		52,311.21	159,243.71	0.00		159,243.71-
522600 JOB APPLICANT EXPENSE		22,417.83	18,312.84	0.00		18,312.84-
523600 INTEREST EXPENSE			1,376,186.62	0.00		1,376,186.62-
524600 RENT EXPENSE-BUILDINGS		11,157.73	17,943.93	0.00		17,943.93-
524700 RENT EXP-OTHER REAL PROP		7,569.72	14,376.82	0.00		14,376.82-
525100 RENT EXP-OFFICE EQUIP		20,794.98	25,469.30	0.00		25,469.30-
525200 RENT EXP-DATA PROC EQUIP		4,567.98-	4,380.92-	0.00		4,380.92
525400 RENT EXP-COMM EQUIP			2,829.47	0.00		2,829.47-
525500 RENT EXP-OTHER PERS PROP		8,340.03-	3,086.75	0.00		3,086.75-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY		277.19	932.39	0.00		932.39-
527100 REP & MAINT-OFFICE EQUIP		14,353.47	23,987.80	0.00		23,987.80-
527200 REP & MAINT-MOTOR VEHICL		1,289.47	5,254.96	0.00		5,254.96-
527300 REP & MAINT-MEDICAL EQUI		7,884.65	108,067.55	0.00		108,067.55-
527500 REPAIRS & MAINT-COMM EQUIP		417.46	417.46	0.00		417.46-
527700 REP & MAINT-PHOTO/MEDIA		899.19	899.19	0.00		899.19-
527800 REP & MAINT-OTHER PROPER		377.71	377.71	0.00		377.71-
531100 OFFICE SUPPLIES EXPENSE		85,712.82	140,275.27	0.00		140,275.27-
533100 HOUSEHOLD & INSTIT EXP		7,411.33	14,936.22	0.00		14,936.22-
533900 FOOD EXPENSE		50,407.73	57,209.14	0.00		57,209.14-
534500 AGRICULTURAL SUPPLIES EXP		232.10	232.10	0.00		232.10-
534600 ED & RECREATIONAL SUP EX		83,378.48	150,417.91	0.00		150,417.91-
534700 ENG TECH & COMM SUP EXP		1,055.56	1,738.52	0.00		1,738.52-
534800 CONSTRUCTION & MAINT SUPPLIES		4,980.67	3,283.93	0.00		3,283.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8,343.04	13,898.65	0.00		13,898.65-
534901 DATA PROCESSING SUPPLIES		45,902.10	150,858.49	0.00		150,858.49-
535100 MEDICAL SUPPLIES		538,809.31	1,570,055.83	0.00		1,570,055.83-
537100 LABORATORY SUP EXP		333,136.18	853,055.94	0.00		853,055.94-
538100 VEHICLE & EQUIP SUPP EXP		2,118.01	4,879.50	0.00		4,879.50-
539100 INDIRECT COST ALLOWANCE		718,420.09	1,107,905.69	0.00		1,107,905.69-
539951 PURCHASES FOR RESALE		1,040.81	1,629.63	0.00		1,629.63-
541700 LEGAL RELATED EXPENSE			26,566.11	0.00		26,566.11-
543100 IT CONSULTING-APPLICATIONS		5,698.34	11,136.60	0.00		11,136.60-
545000 LABORATORY SERVICES		139,786.59	267,228.29	0.00		267,228.29-
547100 EDUCATIONAL SERVICES		172,535.90	248,782.44	0.00		248,782.44-
549200 JANITORIAL/SECURITY SERVICES		182.13	3,502.20	0.00		3,502.20-
554900 OTHER CONTRACTUAL SERVICE		372,241.71	775,742.36	0.00		775,742.36-
554901 CONTRACTED SVCS - SAL REIMB			8,082.19	0.00		8,082.19-
554903 CONTRACTED SVCS - SUB CONTRACT		27,368.15	369,391.26	0.00		369,391.26-
555200 SOFTWARE - NEW PURCHASES		5,667.32	102,395.33	0.00		102,395.33-
556100 INSURANCE EXPENSE		2,915.50	3,501.64	0.00		3,501.64-
559100 OTHER OPERATING EXP	75,268,005.00	22,037.66	26,966.48-	.04-		75,294,971.48
Major Account 520000 Total	75,268,005.00	3,443,141.51	8,775,097.72	11.66	0.00	66,492,907.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		43,102.28	231,289.65	0.00		231,289.65-
571103 BOARD & LODGING-FOREIGN		22.05	1,711.38	0.00		1,711.38-
571600 MEALS-NOT TRAVEL STATUS		26,085.20	13,014.75	0.00		13,014.75-

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571900 MEALS-ONE DAY TRAVEL		22.99	76.46	0.00		76.46-
572100 COMMERCIAL TRANSPORTATION		108,686.55	155,165.36	0.00		155,165.36-
572103 COMERCIAL FARES-FOREIGN		37,088.40	42,555.04	0.00		42,555.04-
573100 STATE-OWNED TRANSPORT		4,527.60-	4,448.66-	0.00		4,448.66
574500 PERSONAL VEHICLE MILEAGE		14,050.65	38,270.06	0.00		38,270.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		119,739.18	172,389.73	0.00		172,389.73-
575100 MISC TRAVEL EXPENSES		3,255.88	12,505.11	0.00		12,505.11-
Major Account 570000 Total	0.00	347,525.58	662,528.88	0.00	0.00	662,528.88-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		190,203.84	461,240.59	0.00		461,240.59-
Major Account 580000 Total	0.00	190,203.84	461,240.59	0.00	0.00	461,240.59-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		39.25	2,738.46	0.00		2,738.46-
599102 NON-TAXABLE STIPENDS		992,687.05	1,303,487.69	0.00		1,303,487.69-
599104 STUDENT TUITION		78,391.50	88,997.45	0.00		88,997.45-
Major Account 590000 Total	0.00	1,071,117.80	1,395,223.60	0.00	0.00	1,395,223.60-
UNBUDGETED EXPENDITURES TOTAL	166,300,000.00	13,311,702.81	36,510,101.48	21.95	0.00	129,789,898.52
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	166,300,000.00	13,311,702.81	36,510,101.48	21.95		129,789,898.52
UNBUDGETED EXPENDITURES TOTAL	166,300,000.00	13,311,702.81	36,510,101.48	21.95	0.00	129,789,898.52
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		63,789.79-	105,764.25-	0.00		105,764.25
461500 OP GRANTS - STATE AGENCI		137,961.19-	184,641.90-	0.00		184,641.90
461600 OP GRANTS - LOCAL GOVERN		44,000.00-	44,000.00-	0.00		44,000.00
461700 OP GRANTS - OTHER		348,188.63-	348,188.63-	0.00		348,188.63
Major Account 460000 Total	0.00	593,939.61-	682,594.78-	0.00	0.00	682,594.78

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		233,833.80-	706,587.96	0.00		706,587.96-
471101 PROF & TECH GRNT/CONT-ITD			337,346.51-	0.00		337,346.51
471103 NON RESIDENT TUITION			11,250.00-	0.00		11,250.00
471108 MED/VOC SERV-STATE AG		670,783.33-	2,149,583.28-	0.00		2,149,583.28
472100 SALE OF SUP & MAT		366,458.90-	117,872.63-	0.00		117,872.63
Major Account 470000 Total	0.00	1,271,076.03-	1,909,464.46-	0.00	0.00	1,909,464.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,682.99-	1,680,689.37-	0.00		1,680,689.37
483200 BUILDING & SPACE RENTAL		420.00-	420.00-	0.00		420.00
483400 OTHER RENTAL REVENUE		20.00-	20.00-	0.00		20.00
484100 OPERATING DONATIONS & CO		14,169.25-	14,169.25-	0.00		14,169.25
484101 RESTRICTED-DONATIONS		2,536,455.06-	4,137,114.90	0.00		4,137,114.90-
484102 RESTRICTED-PROF FEES		8,859,894.38-	9,890,815.43-	0.00		9,890,815.43
484104 INDIRECT COST-LOCAL		1,028,388.79-	1,221,309.22-	0.00		1,221,309.22
484105 INDIRECT COST-OTHER		6,273.80-	12,237.92-	0.00		12,237.92
484106 INDIRECT COST-PRIVATE		1,678,283.45-	2,088,174.32-	0.00		2,088,174.32
484500 REIMB NON-GOVT SOURCES		245,882.59-	345,513.69-	0.00		345,513.69
484800 ROYALTY REVENUE			1,500.00-	0.00		1,500.00
484900 OTHER PRIVATE SOURCES		3,938,654.88-	8,610,198.22-	0.00		8,610,198.22
486100 LOAN INTEREST			80.00-	0.00		80.00
486300 CLEARING ACCOUNT		343,591.88-	415,367.55-	0.00		415,367.55
Major Account 480000 Total	0.00	18,697,717.07-	20,143,380.07-	0.00	0.00	20,143,380.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,285,414.64-	27,591,291.23-	0.00		27,591,291.23
493200 OPERATING TRANSFERS OUT		805,369.55	13,899,323.73	0.00		13,899,323.73-
Major Account 490000 Total	0.00	480,045.09-	13,691,967.50-	0.00	0.00	13,691,967.50
UNBUDGETED REVENUE TOTAL	0.00	21,042,777.80-	36,427,406.81-	0.00	0.00	36,427,406.81

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		21,042,777.80-	36,427,406.81-	0.00		36,427,406.81
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UNBUDGETED REVENUE TOTAL	0.00	21,042,777.80-	36,427,406.81-	0.00	0.00	36,427,406.81

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	27,882,075.00	2,228,785.68	8,740,343.53	31.35		19,141,731.47
511200 TEMPORARY SALARIES-WAGES		52,559.86	192,179.36	0.00		192,179.36-
511300 OVERTIME PAYMENTS		12,617.54	37,462.44	0.00		37,462.44-
Personal Services Subtotal	27,882,075.00	2,293,963.08	8,969,985.33	32.17	0.00	18,912,089.67
515100 RETIREMENT PLANS EXPENSE	1,301,119.00	461.39-	365,116.60-	28.06-		1,666,235.60
515200 FICA EXPENSE	1,605,644.00	26,563.76-	781,888.41-	48.70-		2,387,532.41
515400 LIFE & ACCIDENT INS EXP	27,683.00	11.35-	2,013.93-	7.27-		29,696.93
515500 HEALTH INSURANCE EXPENSE	2,491,508.00	1,217.23-	573,890.94-	23.03-		3,065,398.94
515501 HEALTH INSURANCE NAS		491.79-	983.58-	0.00		983.58
515900 SEE CHART OF ACCOUNTS		47,231.38	149,265.35	0.00		149,265.35-
516400 UNEMPLOYM COMP INS EXP			73,117.46	0.00		73,117.46-
516500 WORKERS COMP PREMIUMS	190,756.00	10.49-	162,069.91	84.96		28,686.09
Major Account 510000 Total	33,498,785.00	2,312,438.45	7,630,544.59	22.78	0.00	25,868,240.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		64,559.64	100,711.66	0.00		100,711.66-
521200 COMM EXP-VOICE/DATA		525,234.31	718,895.76	0.00		718,895.76-
521300 FREIGHT		29,000.91	53,064.80	0.00		53,064.80-
521400 DATA PROCESSING EXPENSE		684.59	1,060.29	0.00		1,060.29-
521500 PUBLICATION & PRINT EXPENSE		157,706.86	215,587.06	0.00		215,587.06-
521700 1099 ROYALTY PAYMENTS			40,974.67-	0.00		40,974.67
521900 AWARDS EXPENSE		5,826.38	16,939.72	0.00		16,939.72-
522100 DUES & SUBSCRIPTION EXPENSE		20,549.06	60,669.00	0.00		60,669.00-
522200 CONFERENCE REGISTRATION		27,043.09	34,119.35	0.00		34,119.35-
522400 SUBSISTENCE		341.10	341.10	0.00		341.10-
522600 JOB APPLICANT EXPENSE		897.87	713.63	0.00		713.63-
523201 NATURAL GAS		270.08-	2,741.66	0.00		2,741.66-
523202 ELECTRICITY		44,322.90-	98,306.33-	0.00		98,306.33
523203 WATER		10,220.07	35,574.11	0.00		35,574.11-
523219 OTHER UTILITY			8,645.59-	0.00		8,645.59
524100 RENT EXPENSE-LAND		1,500.00	4,500.00	0.00		4,500.00-
524600 RENT EXPENSE-BUILDINGS		62,777.43	186,716.23	0.00		186,716.23-
524700 RENT EXP-OTHER REAL PROP			602.00	0.00		602.00-

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525100 RENT EXP-OFFICE EQUIP		29,515.32	79,584.31	0.00		79,584.31-
525200 RENT EXP-DATA PROC EQUIP		31,845.42-	136,668.88-	0.00		136,668.88
525400 RENT EXP-COMM EQUIP			1,615.00	0.00		1,615.00-
525500 RENT EXP-OTHER PERS PROP		4,532.32	29,358.45	0.00		29,358.45-
526100 REPAIRS & MAINT-REAL PROPERTY		475,868.51	593,418.36	0.00		593,418.36-
527100 REP & MAINT-OFFICE EQUIP		21,648.93	80,658.39	0.00		80,658.39-
527200 REP & MAINT-MOTOR VEHICL		14,598.90	22,225.91	0.00		22,225.91-
527300 REP & MAINT-MEDICAL EQUI		12,862.66	67,203.07	0.00		67,203.07-
527400 REPAIRS & MAINT-DATA PROC		10,873.68-	26,108.54-	0.00		26,108.54
527600 REP & MAINT-HOUSE/INST E		369.95	469.90	0.00		469.90-
527700 REP & MAINT-PHOTO/MEDIA		1,358.26	101,291.26	0.00		101,291.26-
527800 REP & MAINT-OTHER PROPER		1,781.84	417,978.16-	0.00		417,978.16
527801 REP AG SHOP CONST EQUIP			175.00	0.00		175.00-
531100 OFFICE SUPPLIES EXPENSE		21,621.88	67,263.02	0.00		67,263.02-
533100 HOUSEHOLD & INSTIT EXP		7,764.79	8,144.71	0.00		8,144.71-
533900 FOOD EXPENSE		22,609.74	24,973.49	0.00		24,973.49-
534600 ED & RECREATIONAL SUP EX		163,929.80	282,081.97	0.00		282,081.97-
534700 ENG TECH & COMM SUP EXP		3,401.44	5,501.60	0.00		5,501.60-
534800 CONSTRUCTION & MAINT SUPPLIES		94,107.94	347,174.61	0.00		347,174.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,907,498.00	3,619.22	12,788.92	.33		3,894,709.08
534901 DATA PROCESSING SUPPLIES		251,541.21	422,117.43	0.00		422,117.43-
535100 MEDICAL SUPPLIES		2,286.18	384,909.17	0.00		384,909.17-
537100 LABORATORY SUP EXP		197,211.97	543,766.48	0.00		543,766.48-
538100 VEHICLE & EQUIP SUPP EXP		1,568.45	3,403.57	0.00		3,403.57-
539951 PURCHASES FOR RESALE		716,449.77	2,301,217.69	0.00		2,301,217.69-
541100 ACCTG & AUDITING SERVICES			37,695.00	0.00		37,695.00-
541700 LEGAL RELATED EXPENSE		156,454.92-	156,454.92-	0.00		156,454.92
542500 ENG & ARCH SERVICES		11,177.25	250,846.11	0.00		250,846.11-
543100 IT CONSULTING-APPLICATIONS			16,016.53	0.00		16,016.53-
545000 LABORATORY SERVICES		6,543.59-	22,001.20	0.00		22,001.20-
547100 EDUCATIONAL SERVICES		13,678.77	14,177.72	0.00		14,177.72-
549200 JANITORIAL/SECURITY SERVICES		276,009.33-	1,068,116.48-	0.00		1,068,116.48
554900 OTHER CONTRACTUAL SERVICE		1,075,045.08	2,084,926.36	0.00		2,084,926.36-
554901 CONTRACTED SVCS - SAL REIMB		305.00-	1,220.00-	0.00		1,220.00
555200 SOFTWARE - NEW PURCHASES		297,033.73	653,830.75	0.00		653,830.75-
556100 INSURANCE EXPENSE		867.25	5,758.61	0.00		5,758.61-
556300 SURETY & NOTARY BONDS		250.00	369.00	0.00		369.00-
559100 OTHER OPERATING EXP	69,468,137.00	305,395.73-	4,109,887.93	5.92		65,358,249.07
Major Account 520000 Total	73,375,635.00	3,521,021.82	12,052,614.32	16.43	0.00	61,323,020.68

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,396.15	37,087.35	0.00		37,087.35-
571600 MEALS-NOT TRAVEL STATUS		14,773.91	40,402.07	0.00		40,402.07-
571900 MEALS-ONE DAY TRAVEL		42.37	65.00	0.00		65.00-
572100 COMMERCIAL TRANSPORTATION		31,812.13	43,502.69	0.00		43,502.69-
572103 COMERCIAL FARES-FOREIGN		36,245.11	44,041.79	0.00		44,041.79-
574500 PERSONAL VEHICLE MILEAGE		6,984.70	18,426.67	0.00		18,426.67-
574600 CONTRACTUAL SERV - TRAVEL EXP		29,714.63	46,122.58	0.00		46,122.58-
575100 MISC TRAVEL EXPENSES	125,580.00	748.93	3,023.89	2.41		122,556.11
Major Account 570000 Total	125,580.00	127,717.93	232,672.04	185.28	0.00	107,092.04-
580000 CAPITAL OUTLAY						
588001 LAND		724,085.36	724,085.36	0.00		724,085.36-
588003 BUILDINGS		1,280.88	1,280.88	0.00		1,280.88-
588004 EQUIPMENT		56,614.55	341,814.57	0.00		341,814.57-
Major Account 580000 Total	0.00	781,980.79	1,067,180.81	0.00	0.00	1,067,180.81-
590000 GOVERNMENT AID						
599101 GEN FUND REMISSIONS EXPEN		249,812.00	249,812.00	0.00		249,812.00-
599102 NON-TAXABLE STIPENDS		8,778.18-	1,964.04-	0.00		1,964.04
599104 STUDENT TUITION		16,893.75	16,893.75	0.00		16,893.75-
Major Account 590000 Total	0.00	257,927.57	264,741.71	0.00	0.00	264,741.71-
BUDGETED EXPENDITURES TOTAL	107,000,000.00	7,001,086.56	21,247,753.47	19.86	0.00	85,752,246.53
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	107,000,000.00	7,001,086.56	21,247,753.47	19.86		85,752,246.53
BUDGETED EXPENDITURES TOTAL	107,000,000.00	7,001,086.56	21,247,753.47	19.86	0.00	85,752,246.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		279,710.05-	279,549.93-	0.00		279,549.93
461500 OP GRANTS - STATE AGENCI		1,109,002.50-	1,111,789.94-	0.00		1,111,789.94
Major Account 460000 Total	0.00	1,388,712.55-	1,391,339.87-	0.00	0.00	1,391,339.87
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,419,408.23-	5,931,796.41-	0.00		5,931,796.41
471103 NON RESIDENT TUITION		214,805.00-	330,283.00-	0.00		330,283.00
471108 MED/VOC SERV-STATE AG		8,706.69-	168,999.32-	0.00		168,999.32
472100 SALE OF SUP & MAT		9,639,960.91-	12,517,226.82-	0.00		12,517,226.82
472200 REPROD & PUBLICATIONS		27,605.24-	28,720.24-	0.00		28,720.24
474100 GENERAL BUSINESS FEES		23,887.74-	176,845.50-	0.00		176,845.50
476100 OTHER LIC PERM & FEES		483,007.68-	735,247.62-	0.00		735,247.62
Major Account 470000 Total	0.00	15,817,381.49-	19,889,118.91-	0.00	0.00	19,889,118.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			271,705.00-	0.00		271,705.00
483100 HOUSING & DORM RENTAL RE		134,789.52-	148,137.73-	0.00		148,137.73
483200 BUILDING & SPACE RENTAL		50,367.89-	86,206.63-	0.00		86,206.63
483400 OTHER RENTAL REVENUE		5,025.00-	5,025.00-	0.00		5,025.00
484100 OPERATING DONATIONS & CO		302.00-	302.00-	0.00		302.00
484101 RESTRICTED-DONATIONS		337,965.20	109,210.02-	0.00		109,210.02
484102 RESTRICTED-PROF FEES		251,386.22-	284,115.64-	0.00		284,115.64
484104 INDIRECT COST-LOCAL		143,765.95-	218,758.28-	0.00		218,758.28
484105 INDIRECT COST-OTHER		12,051.10-	21,208.00-	0.00		21,208.00
484106 INDIRECT COST-PRIVATE		24,799.34-	89,610.65-	0.00		89,610.65
484500 REIMB NON-GOVT SOURCES		1,490,887.08-	2,295,862.81-	0.00		2,295,862.81
484800 ROYALTY REVENUE			1,500.00	0.00		1,500.00-
484900 OTHER PRIVATE SOURCES		42,753.67	483,730.94-	0.00		483,730.94
486300 CLEARING ACCOUNT		17,285,078.15	19,652,723.04	0.00		19,652,723.04-
486301 SECURITY DEPOSITS		600.00-	600.00-	0.00		600.00
486400 CASH OVER ADJUSTMENT		35.80	35.80	0.00		35.80-
486600 SEE CHART OF ACCOUNTS		2,161,229.81-	3,967,203.71-	0.00		3,967,203.71
Major Account 480000 Total	0.00	13,390,628.91	11,672,582.43	0.00	0.00	11,672,582.43-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		46,314.79-	12,744,295.18-	0.00		12,744,295.18

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Percent of Time Elapsed 25.21

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493103 TRANS IN-CENTRAL ADMIN			3,511.06-	0.00		3,511.06
493200 OPERATING TRANSFERS OUT		540,577.18	23,431,230.61	0.00		23,431,230.61-
493204 TRANS OUT-PLANT IMPROVEME			277,137.02	0.00		277,137.02-
Major Account 490000 Total	0.00	494,262.39	10,960,561.39	0.00	0.00	10,960,561.39-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,321,202.74-</u>	<u>1,352,685.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,685.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>3,321,202.74-</u>	<u>1,352,685.04</u>	<u>0.00</u>		<u>1,352,685.04-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,321,202.74-</u>	<u>1,352,685.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352,685.04-</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	<u>3,527,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,527,681.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,527,681.00</u>			<u>0.00</u>		<u>3,527,681.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,527,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,527,681.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	39,555,636.00	2,951,366.95	9,814,105.92	24.81		29,741,530.08
511200 TEMPORARY SALARIES-WAGES		241,156.32	513,989.18	0.00		513,989.18-
511300 OVERTIME PAYMENTS		5,545.30	9,541.57	0.00		9,541.57-
511900 SUPPLEMENTAL		548.00	1,624.00	0.00		1,624.00-
Personal Services Subtotal	39,555,636.00	3,198,616.57	10,339,260.67	26.14	0.00	29,216,375.33
515100 RETIREMENT PLANS EXPENSE	3,091,798.00	218,183.93	734,159.03	23.75		2,357,638.97
515200 FICA EXPENSE	3,062,046.00	225,252.48	747,601.76	24.42		2,314,444.24
515400 LIFE & ACCIDENT INS EXP	65,742.00	4,996.99	14,736.19	22.42		51,005.81
515500 HEALTH INSURANCE EXPENSE	5,653,837.00	490,429.12	1,437,653.98	25.43		4,216,183.02
516400 UNEMPLOYM COMP INS EXP			12,759.22	0.00		12,759.22-
516500 WORKERS COMP PREMIUMS	299,979.00		65,580.75	21.86		234,398.25
Major Account 510000 Total	51,729,038.00	4,137,479.09	13,351,751.60	25.81	0.00	38,377,286.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		127.43	34,451.36	0.00		34,451.36-
521200 COMM EXP-VOICE/DATA		72,598.19	104,806.72	0.00		104,806.72-
521300 FREIGHT		1,136.15	4,369.30	0.00		4,369.30-
521400 DATA PROCESSING EXPENSE		5,788.14	9,919.94	0.00		9,919.94-
521500 PUBLICATION & PRINT EXPENSE		39,080.67	123,781.84	0.00		123,781.84-
521700 1099 ROYALTY PAYMENTS		750.00	750.00	0.00		750.00-
521900 AWARDS EXPENSE		302.76	743.06	0.00		743.06-
522100 DUES & SUBSCRIPTION EXPENSE		14,228.90	130,484.93	0.00		130,484.93-
522200 CONFERENCE REGISTRATION		15,445.27	29,361.78	0.00		29,361.78-
522400 SUBSISTENCE		9,318.14	26,748.81	0.00		26,748.81-
522500 EMPLOYEE MOVING EXPENSE		5,978.26	27,334.16	0.00		27,334.16-
522600 JOB APPLICANT EXPENSE		1,369.60	6,355.21	0.00		6,355.21-
523100 UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201 NATURAL GAS		2,131.80	23,357.83	0.00		23,357.83-
523202 ELECTRICITY		129,265.84	357,221.90	0.00		357,221.90-
523203 WATER		9,421.06	28,198.38	0.00		28,198.38-
523204 SEWER		9,523.80	27,390.00	0.00		27,390.00-
523600 INTEREST EXPENSE		627.90	2,011.98	0.00		2,011.98-
524600 RENT EXPENSE-BUILDINGS		120.00	320.00	0.00		320.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		430.00	2,580.41	0.00		2,580.41-
525100 RENT EXP-OFFICE EQUIP		2,528.35	12,244.06	0.00		12,244.06-
525200 RENT EXP-DATA PROC EQUIP			49,725.00	0.00		49,725.00-
525500 RENT EXP-OTHER PERS PROP		2,541.17	6,000.95	0.00		6,000.95-
526100 REPAIRS & MAINT-REAL PROPERTY		229,496.52	537,819.89	0.00		537,819.89-
527100 REP & MAINT-OFFICE EQUIP		6,065.56	20,992.61	0.00		20,992.61-
527200 REP & MAINT-MOTOR VEHICL		2,207.61	7,940.00	0.00		7,940.00-
527400 REPAIRS & MAINT-DATA PROC		2,336.00	2,336.00	0.00		2,336.00-
527500 REPAIRS & MAINT-COMM EQUIP			211.60-	0.00		211.60
527600 REP & MAINT-HOUSE/INST E		65.00	89.00	0.00		89.00-
527700 REP & MAINT-PHOTO/MEDIA			3,840.00	0.00		3,840.00-
527800 REP & MAINT-OTHER PROPER		1,925.58	10,648.84	0.00		10,648.84-
527801 REP AG SHOP CONST EQUIP		16.55	36.50	0.00		36.50-
531100 OFFICE SUPPLIES EXPENSE		25,795.79	70,895.15	0.00		70,895.15-
533100 HOUSEHOLD & INSTIT EXP		10,924.90	26,430.56	0.00		26,430.56-
533900 FOOD EXPENSE		4,001.33	19,781.32	0.00		19,781.32-
534600 ED & RECREATIONAL SUP EX		32,366.83	113,997.25	0.00		113,997.25-
534800 CONSTRUCTION & MAINT SUPPLIES		29,910.18	92,496.78	0.00		92,496.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,127.59	1,579.00	0.00		1,579.00-
534901 DATA PROCESSING SUPPLIES		25,310.44	270,583.13	0.00		270,583.13-
535100 MEDICAL SUPPLIES		598.00-	107.00	0.00		107.00-
537100 LABORATORY SUP EXP		31,654.45	66,030.39	0.00		66,030.39-
538100 VEHICLE & EQUIP SUPP EXP		11,595.16	36,184.80	0.00		36,184.80-
539951 PURCHASES FOR RESALE		1,045.57	1,303.62	0.00		1,303.62-
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		4,019.77	5,202.27	0.00		5,202.27-
542500 ENG & ARCH SERVICES		34,746.89	113,932.96	0.00		113,932.96-
543100 IT CONSULTING-APPLICATIONS		4,539.75	11,458.42	0.00		11,458.42-
543500 MGT CONSULTANT SERVICES		116.00	116.00	0.00		116.00-
545000 LABORATORY SERVICES			672.75	0.00		672.75-
547100 EDUCATIONAL SERVICES		1,450.00	42,884.10	0.00		42,884.10-
549200 JANITORIAL/SECURITY SERVICES		3,271.55	20,894.79	0.00		20,894.79-
554900 OTHER CONTRACTUAL SERVICE		37,061.46	111,195.98	0.00		111,195.98-
554901 CONTRACTED SVCS - SAL REIMB			134.06	0.00		134.06-
555200 SOFTWARE - NEW PURCHASES		63,720.72	456,804.41	0.00		456,804.41-
556100 INSURANCE EXPENSE	299,909.00	161,774.49	162,355.13	54.13		137,553.87
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	15,947,786.00	6,127.11	7,738.15	.05		15,940,047.85

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Major Account 520000 Total	19,257,833.00	1,054,788.23	3,225,762.74	16.75	0.00	16,032,070.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		14,184.25	64,360.79	0.00		64,360.79-
571103 BOARD & LODGING-FOREIGN			1,294.08	0.00		1,294.08-
571600 MEALS-NOT TRAVEL STATUS		574.72	6,198.87	0.00		6,198.87-
571900 MEALS-ONE DAY TRAVEL			78.22	0.00		78.22-
572100 COMMERCIAL TRANSPORTATION		12,664.06	26,743.68	0.00		26,743.68-
572103 COMERCIAL FARES-FOREIGN			1,322.10	0.00		1,322.10-
573100 STATE-OWNED TRANSPORT		1,809.39	3,238.53	0.00		3,238.53-
574500 PERSONAL VEHICLE MILEAGE		6,197.60	22,892.50	0.00		22,892.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,776.55	11,144.41	0.00		11,144.41-
575100 MISC TRAVEL EXPENSES	1,301,122.00	689.99	2,935.56	.23		1,298,186.44
Major Account 570000 Total	1,301,122.00	44,896.56	140,208.74	10.78	0.00	1,160,913.26
580000 CAPITAL OUTLAY						
588003 BUILDINGS		14,900.00	52,557.16	0.00		52,557.16-
588004 EQUIPMENT		89,632.39	375,685.50	0.00		375,685.50-
Major Account 580000 Total	0.00	104,532.39	428,242.66	0.00	0.00	428,242.66-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	408,765.50	408,765.50	29.10		995,930.50
599100 OTHER GOVERNMENT AID	107,942.00	668,518.50	669,019.00	619.79		561,077.00-
Major Account 590000 Total	1,512,638.00	1,077,284.00	1,077,784.50	71.25	0.00	434,853.50
BUDGETED EXPENDITURES TOTAL	73,800,631.00	6,418,980.27	18,223,750.24	24.69	0.00	55,576,880.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,393,192.00	3,929,640.39	8,525,190.88	23.43		27,868,001.12
2 CASH FUNDS	29,507,439.00	1,982,286.12	7,886,891.07	26.73		21,620,547.93
5 REVOLVING FUNDS	7,900,000.00	507,053.76	1,811,668.29	22.93		6,088,331.71
BUDGETED EXPENDITURES TOTAL	73,800,631.00	6,418,980.27	18,223,750.24	24.69	0.00	55,576,880.76

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			23,130.00-	0.00		23,130.00
461500 OP GRANTS - STATE AGENCI		542,875.00-	543,545.50-	0.00		543,545.50
Major Account 460000 Total	0.00	542,875.00-	566,675.50-	0.00	0.00	566,675.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,923,408.19-	8,521,449.65-	0.00		8,521,449.65
471102 GEN FUND REMISSIONS-CASH		3,647,063.07	3,993,659.46	0.00		3,993,659.46-
471103 NON RESIDENT TUITION		724,180.19-	3,496,266.60-	0.00		3,496,266.60
471105 EMPLOYEE REMISSIONS		52,704.25	52,830.25	0.00		52,830.25-
471106 SPOUSE REMISSIONS		13,100.00	13,100.00	0.00		13,100.00-
471107 DEPENDENT REMISSIONS		81,015.00	81,102.25	0.00		81,102.25-
472100 SALE OF SUP & MAT		221,046.83-	249,453.26-	0.00		249,453.26
474100 GENERAL BUSINESS FEES		1,352.65-	3,094.11-	0.00		3,094.11
Major Account 470000 Total	0.00	7,076,105.54-	8,129,571.66-	0.00	0.00	8,129,571.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,776.28-	86,131.37-	0.00		86,131.37
482100 LAND USE REVENUE			23,784.90-	0.00		23,784.90
483200 BUILDING & SPACE RENTAL			1,957.83-	0.00		1,957.83
484100 OPERATING DONATIONS & CO		185.00-	991.00-	0.00		991.00
484105 INDIRECT COST-OTHER		22,530.70-	66,813.91-	0.00		66,813.91
484500 REIMB NON-GOVT SOURCES			5,704.47-	0.00		5,704.47
484900 OTHER PRIVATE SOURCES			2,123.00-	0.00		2,123.00
486300 CLEARING ACCOUNT		32,493.42-	69,045.24-	0.00		69,045.24
486351 NSF ITEMS SUSPENSE		35,379.00	42,148.50	0.00		42,148.50-
486500 MISCELLANEOUS ADJUSTMENT		429.82-	969.82-	0.00		969.82
Major Account 480000 Total	0.00	47,036.22-	215,373.04-	0.00	0.00	215,373.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		18,283.86-	40,287.64-	0.00		40,287.64
493100 OPERATING TRANSFER IN		60,000.00-	64,684.96-	0.00		64,684.96
493200 OPERATING TRANSFERS OUT		75,000.00	73,745.66	0.00		73,745.66-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493204 TRANS OUT-PLANT IMPROVEME		500,000.00	500,000.00	0.00		500,000.00-
493206 TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
Major Account 490000 Total	0.00	496,716.14	751,556.56	0.00	0.00	751,556.56-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,169,300.62-</u>	<u>8,160,063.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,160,063.64</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>6,230,966.49-</u>	<u>6,959,745.93-</u>	<u>0.00</u>		<u>6,959,745.93</u>
5 REVOLVING FUNDS		<u>938,334.13-</u>	<u>1,200,317.71-</u>	<u>0.00</u>		<u>1,200,317.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,169,300.62-</u>	<u>8,160,063.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,160,063.64</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,663.44	44,753.72	0.00		44,753.72-
511200 TEMPORARY SALARIES-WAGES		6,840.22	14,083.02	0.00		14,083.02-
Personal Services Subtotal	0.00	18,503.66	58,836.74	0.00	0.00	58,836.74-
515100 RETIREMENT PLANS EXPENSE		844.45	3,373.49	0.00		3,373.49-
515200 FICA EXPENSE		820.70	3,611.65	0.00		3,611.65-
515400 LIFE & ACCIDENT INS EXP		21.45	71.40	0.00		71.40-
515500 HEALTH INSURANCE EXPENSE		3,622.17	11,779.75	0.00		11,779.75-
Major Account 510000 Total	0.00	23,812.43	77,673.03	0.00	0.00	77,673.03-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		43.74	63.82	0.00		63.82-
521200 COMM EXP-VOICE/DATA		258.59	258.59	0.00		258.59-
521500 PUBLICATION & PRINT EXPENSE		1,300.00	1,642.58	0.00		1,642.58-
527100 REP & MAINT-OFFICE EQUIP			122.85	0.00		122.85-
531100 OFFICE SUPPLIES EXPENSE		484.41	611.30	0.00		611.30-
533100 HOUSEHOLD & INSTIT EXP		44.99	44.99	0.00		44.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			33.06	0.00		33.06-
534901 DATA PROCESSING SUPPLIES		844.50	844.50	0.00		844.50-
539100 INDIRECT COST ALLOWANCE		2,323.55	13,282.34	0.00		13,282.34-
Major Account 520000 Total	0.00	5,299.78	16,904.03	0.00	0.00	16,904.03-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			344.65	0.00		344.65-
Major Account 570000 Total	0.00	0.00	344.65	0.00	0.00	344.65-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,803,396.00	14,466,057.00	0.00		14,466,057.00-
Major Account 590000 Total	0.00	6,803,396.00	14,466,057.00	0.00	0.00	14,466,057.00-
BUDGETED EXPENDITURES TOTAL	0.00	6,832,508.21	14,560,978.71	0.00	0.00	14,560,978.71-

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		6,832,508.21	14,560,978.71	0.00		14,560,978.71-
BUDGETED EXPENDITURES TOTAL	0.00	6,832,508.21	14,560,978.71	0.00	0.00	14,560,978.71-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	157,568.00	5,693.58	16,303.61	10.35		141,264.39
511200 TEMPORARY SALARIES-WAGES		1,046.00	10,047.00	0.00		10,047.00-
Personal Services Subtotal	157,568.00	6,739.58	26,350.61	16.72	0.00	131,217.39
515100 RETIREMENT PLANS EXPENSE	11,284.00	196.76	436.48	3.87		10,847.52
515200 FICA EXPENSE	11,515.00	431.22	1,895.89	16.46		9,619.11
515400 LIFE & ACCIDENT INS EXP	254.00	10.11	28.58	11.25		225.42
515500 HEALTH INSURANCE EXPENSE	49,752.00	358.60	1,036.93	2.08		48,715.07
516500 WORKERS COMP PREMIUMS	1,128.00			0.00		1,128.00
Major Account 510000 Total	231,501.00	7,736.27	29,748.49	12.85	0.00	201,752.51
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		178.50	178.50	0.00		178.50-
522100 DUES & SUBSCRIPTION EXPENSE			25.00	0.00		25.00-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP			94.59	0.00		94.59-
525100 RENT EXP-OFFICE EQUIP			41.54	0.00		41.54-
531100 OFFICE SUPPLIES EXPENSE		163.11	234.20	0.00		234.20-
534600 ED & RECREATIONAL SUP EX		932.58	961.78	0.00		961.78-
534901 DATA PROCESSING SUPPLIES		2,183.42	2,183.42	0.00		2,183.42-
537100 LABORATORY SUP EXP			901.13-	0.00		901.13
539100 INDIRECT COST ALLOWANCE		4,010.95	7,067.71	0.00		7,067.71-
554900 OTHER CONTRACTUAL SERVICE			16,000.00	0.00		16,000.00-
554903 CONTRACTED SVCS - SUB CONTRACT		10,339.42	30,803.43	0.00		30,803.43-
556100 INSURANCE EXPENSE			1,352.00	0.00		1,352.00-
559100 OTHER OPERATING EXP	40,768,499.00			0.00		40,768,499.00
Major Account 520000 Total	40,768,499.00	17,807.98	58,141.04	.14	0.00	40,710,357.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		445.77	1,428.93	0.00		1,428.93-
572100 COMMERCIAL TRANSPORTATION			45.30	0.00		45.30-
574500 PERSONAL VEHICLE MILEAGE		1,511.21	2,223.11	0.00		2,223.11-
574600 CONTRACTUAL SERV - TRAVEL EXP		169.46	169.46	0.00		169.46-

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Major Account 570000 Total	0.00	2,126.44	3,866.80	0.00	0.00	3,866.80-
BUDGETED EXPENDITURES TOTAL	<u>41,000,000.00</u>	<u>27,670.69</u>	<u>91,756.33</u>	<u>.22</u>	<u>0.00</u>	<u>40,908,243.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	41,000,000.00	27,670.69	91,756.33	.22		40,908,243.67
BUDGETED EXPENDITURES TOTAL	<u>41,000,000.00</u>	<u>27,670.69</u>	<u>91,756.33</u>	<u>.22</u>	<u>0.00</u>	<u>40,908,243.67</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			73,614.13-	0.00		73,614.13
Major Account 460000 Total	0.00	0.00	73,614.13-	0.00	0.00	73,614.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,614.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,614.13</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			73,614.13-	0.00		73,614.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>73,614.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,614.13</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,504,612.00	64,735.72	327,368.34	21.76		1,177,243.66
511200 TEMPORARY SALARIES-WAGES		36,448.31	116,177.74	0.00		116,177.74-
Personal Services Subtotal	1,504,612.00	101,184.03	443,546.08	29.48	0.00	1,061,065.92
515100 RETIREMENT PLANS EXPENSE	104,888.00	3,368.11	16,120.38	15.37		88,767.62
515200 FICA EXPENSE	104,803.00	5,019.16	23,086.24	22.03		81,716.76
515400 LIFE & ACCIDENT INS EXP	2,440.00	70.96	286.35	11.74		2,153.65
515500 HEALTH INSURANCE EXPENSE	185,998.00	9,399.02	33,598.46	18.06		152,399.54
516500 WORKERS COMP PREMIUMS	8,993.00		3,509.25	39.02		5,483.75
Major Account 510000 Total	1,911,734.00	119,041.28	520,146.76	27.21	0.00	1,391,587.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		40.29	88.62	0.00		88.62-
521200 COMM EXP-VOICE/DATA		292.91	305.86	0.00		305.86-
521300 FREIGHT		109.29	203.45	0.00		203.45-
521500 PUBLICATION & PRINT EXPENSE		6,054.80	15,954.67	0.00		15,954.67-
521900 AWARDS EXPENSE		372.17	1,244.29	0.00		1,244.29-
522100 DUES & SUBSCRIPTION EXPENSE		1,944.25	3,119.25	0.00		3,119.25-
522200 CONFERENCE REGISTRATION		859.00	1,449.00	0.00		1,449.00-
522400 SUBSISTENCE		2,113.99	6,663.14	0.00		6,663.14-
524600 RENT EXPENSE-BUILDINGS		15,000.00	15,000.00	0.00		15,000.00-
524700 RENT EXP-OTHER REAL PROP		50.00	50.00	0.00		50.00-
525100 RENT EXP-OFFICE EQUIP			123.84	0.00		123.84-
525500 RENT EXP-OTHER PERS PROP		620.00	737.56	0.00		737.56-
525502 FILM & PROGRAM RENTAL			946.00	0.00		946.00-
526100 REPAIRS & MAINT-REAL PROPERTY		240.76	2,695.21	0.00		2,695.21-
527100 REP & MAINT-OFFICE EQUIP			504.54	0.00		504.54-
527200 REP & MAINT-MOTOR VEHICL		1,316.96	1,470.96	0.00		1,470.96-
527600 REP & MAINT-HOUSE/INST E			150.00	0.00		150.00-
527800 REP & MAINT-OTHER PROPER		118.00	669.00	0.00		669.00-
531100 OFFICE SUPPLIES EXPENSE		1,010.81	1,841.11	0.00		1,841.11-
533100 HOUSEHOLD & INSTIT EXP		139.44	257.32	0.00		257.32-
533900 FOOD EXPENSE		3,228.22	5,055.05	0.00		5,055.05-
534600 ED & RECREATIONAL SUP EX		6,339.55	8,704.29	0.00		8,704.29-

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534800 CONSTRUCTION & MAINT SUPPLIES		4.08	3,451.84	0.00		3,451.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE			338.26	0.00		338.26-
534901 DATA PROCESSING SUPPLIES		171.02	170.47	0.00		170.47-
537100 LABORATORY SUP EXP		6,981.68	24,689.05	0.00		24,689.05-
538100 VEHICLE & EQUIP SUPP EXP		1,579.86	13,486.92	0.00		13,486.92-
539100 INDIRECT COST ALLOWANCE		16,196.20	46,463.86	0.00		46,463.86-
542500 ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
545000 LABORATORY SERVICES		1,688.86	2,318.25	0.00		2,318.25-
549200 JANITORIAL/SECURITY SERVICES			108.00	0.00		108.00-
554900 OTHER CONTRACTUAL SERVICE		2,650.00-	17,134.99	0.00		17,134.99-
554901 CONTRACTED SVCS - SAL REIMB		8,987.26	8,987.26	0.00		8,987.26-
555200 SOFTWARE - NEW PURCHASES			249.99	0.00		249.99-
559100 OTHER OPERATING EXP	1,678,740.00	120.31	219.31	.01		1,678,520.69
Major Account 520000 Total	1,678,740.00	72,929.71	187,351.36	11.16	0.00	1,491,388.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		181.21	10,752.65	0.00		10,752.65-
571600 MEALS-NOT TRAVEL STATUS		209.61	287.36	0.00		287.36-
572100 COMMERCIAL TRANSPORTATION		1,618.34	2,957.80	0.00		2,957.80-
572103 COMERCIAL FARES-FOREIGN		99.40-	99.40-	0.00		99.40
573100 STATE-OWNED TRANSPORT		528.60	782.10	0.00		782.10-
574500 PERSONAL VEHICLE MILEAGE		2,057.18	7,669.30	0.00		7,669.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,671.94	1,763.90	0.00		1,763.90-
575100 MISC TRAVEL EXPENSES		130.00-	181.80	0.00		181.80-
Major Account 570000 Total	0.00	6,037.48	24,295.51	0.00	0.00	24,295.51-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		116.24	4,064.72	0.00		4,064.72-
Major Account 580000 Total	0.00	116.24	4,064.72	0.00	0.00	4,064.72-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,509,526.00	3,473,180.30	3,489,729.30	77.39		1,019,796.70
Major Account 590000 Total	4,509,526.00	3,473,180.30	3,489,729.30	77.39	0.00	1,019,796.70
UNBUDGETED EXPENDITURES TOTAL	8,100,000.00	3,671,305.01	4,225,587.65	52.17	0.00	3,874,412.35

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	8,100,000.00	3,671,305.01	4,225,587.65	52.17		3,874,412.35
UNBUDGETED EXPENDITURES TOTAL	8,100,000.00	3,671,305.01	4,225,587.65	52.17	0.00	3,874,412.35
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		43,778.54-	248,112.51-	0.00		248,112.51
Major Account 460000 Total	0.00	43,778.54-	248,112.51-	0.00	0.00	248,112.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		82,450.01-	87,538.51-	0.00		87,538.51
472100 SALE OF SUP & MAT		180.00-	337.86-	0.00		337.86
474100 GENERAL BUSINESS FEES			10.00	0.00		10.00-
Major Account 470000 Total	0.00	82,630.01-	87,866.37-	0.00	0.00	87,866.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,390.99-	98,090.40-	0.00		98,090.40
484100 OPERATING DONATIONS & CO		2,956.50-	22,156.50-	0.00		22,156.50
484101 RESTRICTED-DONATIONS		554,035.86-	1,353,763.06-	0.00		1,353,763.06
484104 INDIRECT COST-LOCAL		3,340.27-	6,089.26-	0.00		6,089.26
484106 INDIRECT COST-PRIVATE		240,000.00-	302,666.60-	0.00		302,666.60
484500 REIMB NON-GOVT SOURCES		25,079.54-	325,388.34-	0.00		325,388.34
484900 OTHER PRIVATE SOURCES		188,822.18-	570,483.18-	0.00		570,483.18
486500 MISCELLANEOUS ADJUSTMENT		1,147.39-	1,147.39-	0.00		1,147.39
Major Account 480000 Total	0.00	1,021,772.73-	2,679,784.73-	0.00	0.00	2,679,784.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			323.47	0.00		323.47-
493200 OPERATING TRANSFERS OUT			323.47-	0.00		323.47
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	1,148,181.28-	3,015,763.61-	0.00	0.00	3,015,763.61

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,148,181.28-	3,015,763.61-	0.00		3,015,763.61
UNBUDGETED REVENUE TOTAL	0.00	1,148,181.28-	3,015,763.61-	0.00	0.00	3,015,763.61

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	424,992.80	1,305,065.19	31.75		2,805,664.81
511200 TEMPORARY SALARIES-WAGES		55,433.56	204,819.43	0.00		204,819.43-
511300 OVERTIME PAYMENTS		1,382.84	3,188.73	0.00		3,188.73-
Personal Services Subtotal	4,110,730.00	481,809.20	1,513,073.35	36.81	0.00	2,597,656.65
515100 RETIREMENT PLANS EXPENSE	194,131.00	27,438.49	86,928.92	44.78		107,202.08
515200 FICA EXPENSE	278,782.00	32,101.88	104,422.49	37.46		174,359.51
515400 LIFE & ACCIDENT INS EXP	5,172.00	717.56	2,092.09	40.45		3,079.91
515500 HEALTH INSURANCE EXPENSE	555,317.00	89,130.30	258,202.39	46.50		297,114.61
516500 WORKERS COMP PREMIUMS	38,990.00		4,380.50	11.23		34,609.50
Major Account 510000 Total	5,183,122.00	631,197.43	1,969,099.74	37.99	0.00	3,214,022.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		510.22	1,199.58	0.00		1,199.58-
521200 COMM EXP-VOICE/DATA		265.10-	5,640.52	0.00		5,640.52-
521300 FREIGHT		204.14	270.71	0.00		270.71-
521400 DATA PROCESSING EXPENSE		5,788.14-	14,366.74-	0.00		14,366.74
521500 PUBLICATION & PRINT EXPENSE		13,293.42	24,512.86	0.00		24,512.86-
521900 AWARDS EXPENSE		869.39	6,903.72	0.00		6,903.72-
522000 1099 AWARDS		926.60	926.60	0.00		926.60-
522100 DUES & SUBSCRIPTION EXPENSE		874.20	42,395.29	0.00		42,395.29-
522200 CONFERENCE REGISTRATION		70.34	1,266.34	0.00		1,266.34-
522400 SUBSISTENCE		16,037.91	19,307.67	0.00		19,307.67-
522600 JOB APPLICANT EXPENSE		223.02	1,565.89	0.00		1,565.89-
523000 SEE CHART OF ACCOUNTS			246.15	0.00		246.15-
523100 UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201 NATURAL GAS		1,341.67	17,336.21	0.00		17,336.21-
523202 ELECTRICITY		100,883.67	278,365.53	0.00		278,365.53-
523203 WATER		4,247.02	10,053.42	0.00		10,053.42-
523204 SEWER		5,532.66	12,845.76	0.00		12,845.76-
523600 INTEREST EXPENSE		2.95	12.10	0.00		12.10-
524600 RENT EXPENSE-BUILDINGS			1,300.00	0.00		1,300.00-
524700 RENT EXP-OTHER REAL PROP		513.50	1,237.50	0.00		1,237.50-
525100 RENT EXP-OFFICE EQUIP			1,467.84	0.00		1,467.84-

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		49.72	1,075.10	0.00		1,075.10-
525501 AG CONST & SHOP EQ RENTAL		237.60	237.60	0.00		237.60-
526100 REPAIRS & MAINT-REAL PROPERTY		25,358.34	123,789.60	0.00		123,789.60-
527100 REP & MAINT-OFFICE EQUIP		967.37	967.37	0.00		967.37-
527200 REP & MAINT-MOTOR VEHICL		19.87	932.02	0.00		932.02-
527400 REPAIRS & MAINT-DATA PROC		4,400.00	6,642.55	0.00		6,642.55-
527500 REPAIRS & MAINT-COMM EQUIP		122.50	618.10	0.00		618.10-
527600 REP & MAINT-HOUSE/INST E		597.00	9,312.37	0.00		9,312.37-
527800 REP & MAINT-OTHER PROPER		91.00	1,767.32	0.00		1,767.32-
531100 OFFICE SUPPLIES EXPENSE		3,964.86	10,106.25	0.00		10,106.25-
533100 HOUSEHOLD & INSTIT EXP		13,571.47	66,825.61	0.00		66,825.61-
533900 FOOD EXPENSE		8,154.70	75,072.22	0.00		75,072.22-
534600 ED & RECREATIONAL SUP EX		45,790.47	126,448.18	0.00		126,448.18-
534800 CONSTRUCTION & MAINT SUPPLIES		19,072.98	63,271.99	0.00		63,271.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE		506.52	598.95	0.00		598.95-
534901 DATA PROCESSING SUPPLIES		13,313.51	8,091.53	0.00		8,091.53-
535100 MEDICAL SUPPLIES		35,635.42	42,409.15	0.00		42,409.15-
537100 LABORATORY SUP EXP		13.57	333.55	0.00		333.55-
538100 VEHICLE & EQUIP SUPP EXP		1,293.84	3,755.78	0.00		3,755.78-
539951 PURCHASES FOR RESALE		21,677.93	25,962.79	0.00		25,962.79-
542500 ENG & ARCH SERVICES		4,546.04	11,029.34	0.00		11,029.34-
543100 IT CONSULTING-APPLICATIONS		3,133.50	3,133.50	0.00		3,133.50-
545000 LABORATORY SERVICES		8,121.25	8,276.75	0.00		8,276.75-
547100 EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
549200 JANITORIAL/SECURITY SERVICES		3,527.43	19,862.73	0.00		19,862.73-
554900 OTHER CONTRACTUAL SERVICE		20,949.74	42,317.32	0.00		42,317.32-
555200 SOFTWARE - NEW PURCHASES		8,938.35	121,137.55	0.00		121,137.55-
556100 INSURANCE EXPENSE	128,123.00	1,979.50	1,979.50	1.54		126,143.50
559100 OTHER OPERATING EXP	9,134,513.00	23,707.43	133,872.17	1.47		9,000,640.83
Major Account 520000 Total	10,956,475.00	409,719.38	1,322,813.84	12.07	0.00	9,633,661.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		862.26	7,092.03	0.00		7,092.03-
571600 MEALS-NOT TRAVEL STATUS		85.65	5,987.90	0.00		5,987.90-
572100 COMMERCIAL TRANSPORTATION		518.18	1,971.75	0.00		1,971.75-
573100 STATE-OWNED TRANSPORT		417.94	1,605.03	0.00		1,605.03-
574500 PERSONAL VEHICLE MILEAGE		67.80	1,037.34	0.00		1,037.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		790.70	3,010.66	0.00		3,010.66-

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	128,403.00	6.00	482.50	.38		127,920.50
Major Account 570000 Total	128,403.00	2,748.53	21,187.21	16.50	0.00	107,215.79
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		194,654.04	220,529.04	0.00		220,529.04-
588003 BUILDINGS			56,662.65	0.00		56,662.65-
588004 EQUIPMENT		11,860.40	32,610.50	0.00		32,610.50-
Major Account 580000 Total	0.00	206,514.44	309,802.19	0.00	0.00	309,802.19-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,000.00	270,357.14	270,482.64	1591.07		253,482.64-
Major Account 590000 Total	17,000.00	270,357.14	270,482.64	1591.07	0.00	253,482.64-
BUDGETED EXPENDITURES TOTAL	<u>16,285,000.00</u>	<u>1,520,536.92</u>	<u>3,893,385.62</u>	<u>23.91</u>	<u>0.00</u>	<u>12,391,614.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>16,285,000.00</u>	<u>1,520,536.92</u>	<u>3,893,385.62</u>	<u>23.91</u>		<u>12,391,614.38</u>
BUDGETED EXPENDITURES TOTAL	<u>16,285,000.00</u>	<u>1,520,536.92</u>	<u>3,893,385.62</u>	<u>23.91</u>	<u>0.00</u>	<u>12,391,614.38</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,069,437.94-	1,371,592.83-	0.00		1,371,592.83
472100 SALE OF SUP & MAT		59,824.81-	74,829.41-	0.00		74,829.41
474100 GENERAL BUSINESS FEES		10.00-	10.00-	0.00		10.00
Major Account 470000 Total	0.00	1,129,272.75-	1,446,432.24-	0.00	0.00	1,446,432.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,542.20-	79,927.16-	0.00		79,927.16
483200 BUILDING & SPACE RENTAL			954.17-	0.00		954.17
484100 OPERATING DONATIONS & CO		1,255.38-	3,378.17-	0.00		3,378.17
484101 RESTRICTED-DONATIONS		272,457.34-	272,814.34-	0.00		272,814.34

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484102 RESTRICTED-PROF FEES			824.00	0.00		824.00-
484500 REIMB NON-GOVT SOURCES		5,395.93-	70,815.51-	0.00		70,815.51
484800 ROYALTY REVENUE		2,516.89-	2,588.56-	0.00		2,588.56
484900 OTHER PRIVATE SOURCES		1,096.00-	1,005,796.00-	0.00		1,005,796.00
486300 CLEARING ACCOUNT		694,570.11-	886,270.54-	0.00		886,270.54
486500 MISCELLANEOUS ADJUSTMENT			1,096.99-	0.00		1,096.99
Major Account 480000 Total	0.00	996,833.85-	2,322,817.44-	0.00	0.00	2,322,817.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,000.00-	63,400.00-	0.00		63,400.00
493200 OPERATING TRANSFERS OUT			48,400.00	0.00		48,400.00-
Major Account 490000 Total	0.00	15,000.00-	15,000.00-	0.00	0.00	15,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,141,106.60-</u>	<u>3,784,249.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,784,249.68</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,141,106.60-	3,784,249.68-	0.00		3,784,249.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,141,106.60-</u>	<u>3,784,249.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,784,249.68</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	1,239,373.02	3,693,200.63	25.32		10,890,468.37
511200 TEMPORARY SALARIES-WAGES		13,746.21	42,621.18	0.00		42,621.18-
511300 OVERTIME PAYMENTS		2,323.89	7,058.73	0.00		7,058.73-
511900 SUPPLEMENTAL		2,015.00	6,045.00	0.00		6,045.00-
Personal Services Subtotal	14,583,669.00	1,257,458.12	3,748,925.54	25.71	0.00	10,834,743.46
515100 RETIREMENT PLANS EXPENSE	879,461.00	86,812.85	260,500.01	29.62		618,960.99
515200 FICA EXPENSE	845,133.00	81,908.68	256,014.57	30.29		589,118.43
515400 LIFE & ACCIDENT INS EXP	13,040.00	1,960.04	5,866.31	44.99		7,173.69
515500 HEALTH INSURANCE EXPENSE	2,532,536.00	138,540.17	413,821.57	16.34		2,118,714.43
516400 UNEMPLOYM COMP INS EXP			724.00	0.00		724.00-
516500 WORKERS COMP PREMIUMS	88,051.00		22,446.25	25.49		65,604.75
Major Account 510000 Total	18,941,890.00	1,566,679.86	4,708,298.25	24.86	0.00	14,233,591.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,414.23	9,258.74	0.00		9,258.74-
521200 COMM EXP-VOICE/DATA		130,135.90	320,636.31	0.00		320,636.31-
521300 FREIGHT		7,569.34	17,315.48	0.00		17,315.48-
521400 DATA PROCESSING EXPENSE	293,727.00	2,401.11	7,015.37	2.39		286,711.63
521500 PUBLICATION & PRINT EXPENSE		207,804.83	411,123.07	0.00		411,123.07-
522100 DUES & SUBSCRIPTION EXPENSE		934.53	91,346.44	0.00		91,346.44-
522200 CONFERENCE REGISTRATION		13,325.00	38,032.18	0.00		38,032.18-
522400 SUBSISTENCE			2,780.75	0.00		2,780.75-
522500 EMPLOYEE MOVING EXPENSE		10,000.00	10,000.00	0.00		10,000.00-
522600 JOB APPLICANT EXPENSE		638.86	14,902.93	0.00		14,902.93-
523100 UTILITIES EXPENSE	70,000.00			0.00		70,000.00
523201 NATURAL GAS		3,668.79	10,236.44	0.00		10,236.44-
523202 ELECTRICITY		1,137.54	2,262.20	0.00		2,262.20-
523203 WATER		354.45	354.45	0.00		354.45-
523219 OTHER UTILITY		464.84	1,287.83	0.00		1,287.83-
524600 RENT EXPENSE-BUILDINGS		3,600.00	18,732.00	0.00		18,732.00-
524700 RENT EXP-OTHER REAL PROP			455.00	0.00		455.00-
525100 RENT EXP-OFFICE EQUIP		1,911.09	7,445.20	0.00		7,445.20-
525500 RENT EXP-OTHER PERS PROP		337.11	1,590.25	0.00		1,590.25-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		39,759.68	46,766.96	0.00		46,766.96-
527100 REP & MAINT-OFFICE EQUIP			395.00	0.00		395.00-
527200 REP & MAINT-MOTOR VEHICL			431.10	0.00		431.10-
527400 REPAIRS & MAINT-DATA PROC		2,360.62	177,781.92	0.00		177,781.92-
527800 REP & MAINT-OTHER PROPER		8,110.00	9,051.50	0.00		9,051.50-
531100 OFFICE SUPPLIES EXPENSE		6,081.82	14,041.99	0.00		14,041.99-
533100 HOUSEHOLD & INSTIT EXP		620.93	677.03	0.00		677.03-
533900 FOOD EXPENSE		863.95	21,591.09	0.00		21,591.09-
534600 ED & RECREATIONAL SUP EX		17,574.70	56,409.41	0.00		56,409.41-
534800 CONSTRUCTION & MAINT SUPPLIES			8,409.98	0.00		8,409.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE	463,259.00			0.00		463,259.00
534901 DATA PROCESSING SUPPLIES		121,633.91	234,149.90	0.00		234,149.90-
538100 VEHICLE & EQUIP SUPP EXP		895.69	1,663.95	0.00		1,663.95-
541100 ACCTG & AUDITING SERVICES		61,237.50	61,237.50	0.00		61,237.50-
541700 LEGAL RELATED EXPENSE		10,564.35	35,250.46	0.00		35,250.46-
542500 ENG & ARCH SERVICES			19,714.56	0.00		19,714.56-
543500 MGT CONSULTANT SERVICES		36,411.63	88,497.75	0.00		88,497.75-
547100 EDUCATIONAL SERVICES		3,000.00	3,000.00	0.00		3,000.00-
549200 JANITORIAL/SECURITY SERVICES		2,100.00	6,300.00	0.00		6,300.00-
554900 OTHER CONTRACTUAL SERVICE		122,893.69	509,368.34	0.00		509,368.34-
555200 SOFTWARE - NEW PURCHASES		5,985.00	474,958.13	0.00		474,958.13-
556100 INSURANCE EXPENSE	456,686.00	268,645.61-	2,511,852.44	550.02		2,055,166.44-
559100 OTHER OPERATING EXP	34,310,117.00	82,221.97-	16,909.00-	.05-		34,327,026.00
Major Account 520000 Total	35,593,789.00	480,923.51	5,229,414.65	14.69	0.00	30,364,374.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,667.97	19,490.45	0.00		19,490.45-
571103 BOARD & LODGING-FOREIGN			10,092.53	0.00		10,092.53-
571900 MEALS-ONE DAY TRAVEL			19.71	0.00		19.71-
572100 COMMERCIAL TRANSPORTATION		6,836.75	17,705.88	0.00		17,705.88-
572103 COMERCIAL FARES-FOREIGN		2,052.32	15,643.09	0.00		15,643.09-
573100 STATE-OWNED TRANSPORT		590.00	2,377.50	0.00		2,377.50-
574500 PERSONAL VEHICLE MILEAGE		4,976.80	15,757.88	0.00		15,757.88-
574503 MILEAGE ALLOW-FOREIGN			122.63	0.00		122.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,320.11	6,670.65	0.00		6,670.65-
575100 MISC TRAVEL EXPENSES	334,900.00	164.72	882.62	.26		334,017.38
575103 MISC TVL EXP-FOREIGN			62.39	0.00		62.39-
Major Account 570000 Total						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	334,900.00	21,608.67	88,825.33	26.52	0.00	246,074.67
580000 CAPITAL OUTLAY						
588003 BUILDINGS			42,480.00	0.00		42,480.00-
588004 EQUIPMENT		210.49	420,222.02	0.00		420,222.02-
Major Account 580000 Total	0.00	210.49	462,702.02	0.00	0.00	462,702.02-
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
Major Account 590000 Total	1,996,602.00	0.00	0.00	0.00	0.00	1,996,602.00
BUDGETED EXPENDITURES TOTAL	56,867,181.00	2,069,422.53	10,489,240.25	18.45	0.00	46,377,940.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	44,664,153.00	1,803,327.26	9,647,841.24	21.60		35,016,311.76
2 CASH FUNDS	9,153,028.00	8,196.26	89,483.03	.98		9,063,544.97
5 REVOLVING FUNDS	3,050,000.00	257,899.01	751,915.98	24.65		2,298,084.02
BUDGETED EXPENDITURES TOTAL	56,867,181.00	2,069,422.53	10,489,240.25	18.45	0.00	46,377,940.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		124,677.70-	251,084.04-	0.00		251,084.04
472100 SALE OF SUP & MAT		42,393.82-	243,764.46-	0.00		243,764.46
Major Account 470000 Total	0.00	167,071.52-	494,848.50-	0.00	0.00	494,848.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		76,821.30-	239,498.81-	0.00		239,498.81
484900 OTHER PRIVATE SOURCES			519,000.00	0.00		519,000.00-
486351 NSF ITEMS SUSPENSE		80.00	811.00	0.00		811.00-
Major Account 480000 Total	0.00	76,741.30-	280,312.19	0.00	0.00	280,312.19-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,180.84	354,708.82-	0.00		354,708.82
493106 TRANS IN-DEF R&M FUND			2,750,000.02-	0.00		2,750,000.02
493200 OPERATING TRANSFERS OUT			14,294.75	0.00		14,294.75-
493203 TRANS OUT-CENTRAL ADMIN			34,511.06	0.00		34,511.06-
493204 TRANS OUT-PLANT IMPROVEME			2,749,998.00	0.00		2,749,998.00-
Major Account 490000 Total	0.00	1,180.84	305,905.03-	0.00	0.00	305,905.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>242,631.98-</u>	<u>520,441.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>520,441.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		79,347.30-	222,272.32-	0.00		222,272.32
5 REVOLVING FUNDS		163,284.68-	298,169.02-	0.00		298,169.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>242,631.98-</u>	<u>520,441.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>520,441.34</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	19,793.23	62,665.67	26.10		177,456.33
511200 TEMPORARY SALARIES-WAGES		2,666.25	18,605.72	0.00		18,605.72-
511300 OVERTIME PAYMENTS		600.00	600.00	0.00		600.00-
Personal Services Subtotal	240,122.00	23,059.48	81,871.39	34.10	0.00	158,250.61
515100 RETIREMENT PLANS EXPENSE	15,368.00	1,536.76	4,807.49	31.28		10,560.51
515200 FICA EXPENSE	13,447.00	1,050.96	4,060.79	30.20		9,386.21
515400 LIFE & ACCIDENT INS EXP	240.00	29.43	90.82	37.84		149.18
515500 HEALTH INSURANCE EXPENSE	41,541.00	4,013.23	12,316.15	29.65		29,224.85
516500 WORKERS COMP PREMIUMS	773.00			0.00		773.00
Major Account 510000 Total	311,491.00	29,689.86	103,146.64	33.11	0.00	208,344.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.06	54.94	0.00		54.94-
521200 COMM EXP-VOICE/DATA		426.61	1,404.03	0.00		1,404.03-
521300 FREIGHT			124.26	0.00		124.26-
521500 PUBLICATION & PRINT EXPENSE		711.49	937.27	0.00		937.27-
522000 1099 AWARDS			14,000.00	0.00		14,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		418.00	424.00	0.00		424.00-
522200 CONFERENCE REGISTRATION			5,089.18	0.00		5,089.18-
525100 RENT EXP-OFFICE EQUIP		32.84	165.75	0.00		165.75-
531100 OFFICE SUPPLIES EXPENSE		161.67	298.01	0.00		298.01-
533900 FOOD EXPENSE		8,813.12	8,686.16	0.00		8,686.16-
534600 ED & RECREATIONAL SUP EX			130.00	0.00		130.00-
535100 MEDICAL SUPPLIES			499.86	0.00		499.86-
538100 VEHICLE & EQUIP SUPP EXP		10.87	323.81	0.00		323.81-
539100 INDIRECT COST ALLOWANCE		21,563.33	102,322.95	0.00		102,322.95-
554900 OTHER CONTRACTUAL SERVICE		11,388.40	54,231.74	0.00		54,231.74-
554903 CONTRACTED SVCS - SUB CONTRACT		154,518.84	325,417.98	0.00		325,417.98-
556100 INSURANCE EXPENSE			22.25	0.00		22.25-
559100 OTHER OPERATING EXP	2,688,509.00	91.00	121.00	0.		2,688,388.00
Major Account 520000 Total	2,688,509.00	198,146.23	514,253.19	19.13	0.00	2,174,255.81
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		1,029.85	1,393.77	0.00		1,393.77-
573100 STATE-OWNED TRANSPORT		182.50	435.92	0.00		435.92-
574500 PERSONAL VEHICLE MILEAGE			97.41	0.00		97.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,491.61	14,089.37	0.00		14,089.37-
Major Account 570000 Total	0.00	10,703.96	16,016.47	0.00	0.00	16,016.47-
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>238,540.05</u>	<u>633,416.30</u>	<u>21.11</u>	<u>0.00</u>	<u>2,366,583.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>3,000,000.00</u>	<u>238,540.05</u>	<u>633,416.30</u>	<u>21.11</u>		<u>2,366,583.70</u>
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>238,540.05</u>	<u>633,416.30</u>	<u>21.11</u>	<u>0.00</u>	<u>2,366,583.70</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		287,738.69-	832,471.02-	0.00		832,471.02
Major Account 460000 Total	0.00	287,738.69-	832,471.02-	0.00	0.00	832,471.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>287,738.69-</u>	<u>832,471.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>832,471.02</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>287,738.69-</u>	<u>832,471.02-</u>	<u>0.00</u>		<u>832,471.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>287,738.69-</u>	<u>832,471.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>832,471.02</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	70,482.58	307,962.52	53.25		270,407.48
511200 TEMPORARY SALARIES-WAGES		2,500.00	2,500.00	0.00		2,500.00-
Personal Services Subtotal	578,370.00	72,982.58	310,462.52	53.68	0.00	267,907.48
515100 RETIREMENT PLANS EXPENSE	34,145.00	4,350.18	15,287.82	44.77		18,857.18
515200 FICA EXPENSE	34,882.00	4,391.73	12,517.78	35.89		22,364.22
515400 LIFE & ACCIDENT INS EXP	578.00	68.28	169.59	29.34		408.41
515500 HEALTH INSURANCE EXPENSE	43,041.00	1,478.62	3,412.62	7.93		39,628.38
516500 WORKERS COMP PREMIUMS	961.00			0.00		961.00
Major Account 510000 Total	691,977.00	83,271.39	341,850.33	49.40	0.00	350,126.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.46	.46	0.00		.46-
521200 COMM EXP-VOICE/DATA		100.66	259.25	0.00		259.25-
521500 PUBLICATION & PRINT EXPENSE		44.45	1,544.45	0.00		1,544.45-
522100 DUES & SUBSCRIPTION EXPENSE			912.15	0.00		912.15-
522400 SUBSISTENCE			692.74	0.00		692.74-
531100 OFFICE SUPPLIES EXPENSE		201.95	1,321.31	0.00		1,321.31-
533900 FOOD EXPENSE			234.75	0.00		234.75-
534901 DATA PROCESSING SUPPLIES		541.30	4,415.78	0.00		4,415.78-
541700 LEGAL RELATED EXPENSE		7,878.00	49,861.50	0.00		49,861.50-
554900 OTHER CONTRACTUAL SERVICE		13,060.84-	17,193.54	0.00		17,193.54-
559100 OTHER OPERATING EXP	1,308,023.00	333.34-	1,000.02-	.08-		1,309,023.02
Major Account 520000 Total	1,308,023.00	4,627.36-	75,435.91	5.77	0.00	1,232,587.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			193.80	0.00		193.80-
571103 BOARD & LODGING-FOREIGN			1,509.34	0.00		1,509.34-
572100 COMMERCIAL TRANSPORTATION		187.30	596.60	0.00		596.60-
572103 COMERCIAL FARES-FOREIGN			3,770.61	0.00		3,770.61-
573100 STATE-OWNED TRANSPORT			403.00	0.00		403.00-
574500 PERSONAL VEHICLE MILEAGE		186.46	1,314.80	0.00		1,314.80-
574503 MILEAGE ALLOW-OUT OF STAT			77.69	0.00		77.69-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP			1,007.29	0.00		1,007.29-
575100 MISC TRAVEL EXPENSES		10.00	10.00	0.00		10.00-
575103 MISC TVL EXP-FOREIGN			180.85	0.00		180.85-
Major Account 570000 Total	0.00	383.76	9,063.98	0.00	0.00	9,063.98-
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	<u>2,000,000.00</u>	<u>79,027.79</u>	<u>496,033.22</u>	<u>24.80</u>	<u>0.00</u>	<u>1,503,966.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>2,000,000.00</u>	<u>79,027.79</u>	<u>496,033.22</u>	<u>24.80</u>		<u>1,503,966.78</u>
UNBUDGETED EXPENDITURES TOTAL	<u>2,000,000.00</u>	<u>79,027.79</u>	<u>496,033.22</u>	<u>24.80</u>	<u>0.00</u>	<u>1,503,966.78</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,515.71-	125,700.88	0.00		125,700.88-
484101 RESTRICTED-DONATIONS			212,814.88-	0.00		212,814.88-
484106 INDIRECT COST-PRIVATE			9,197.31	0.00		9,197.31-
Major Account 480000 Total	0.00	9,515.71-	77,916.69-	0.00	0.00	77,916.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			163,110.34-	0.00		163,110.34
Major Account 490000 Total	0.00	0.00	163,110.34-	0.00	0.00	163,110.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,515.71-</u>	<u>241,027.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,027.03</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>9,515.71-</u>	<u>241,027.03-</u>	<u>0.00</u>		<u>241,027.03</u>

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Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,515.71-</u>	<u>241,027.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,027.03</u>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		19.35	592.65	0.00		592.65-
533100 HOUSEHOLD & INSTIT EXP		37.40	2.22	0.00		2.22-
533900 FOOD EXPENSE		212.74	146.93-	0.00		146.93
556100 INSURANCE EXPENSE		1,090.09	2,996.63	0.00		2,996.63-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total	500,000.00	1,359.58	3,444.57	.69	0.00	496,555.43
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			150.00	0.00		150.00-
Major Account 570000 Total	0.00	0.00	150.00	0.00	0.00	150.00-
BUDGETED EXPENDITURES TOTAL	500,000.00	1,359.58	3,594.57	.72	0.00	496,405.43
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	500,000.00	1,359.58	3,594.57	.72		496,405.43
BUDGETED EXPENDITURES TOTAL	500,000.00	1,359.58	3,594.57	.72	0.00	496,405.43
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		85.09-	612.67-	0.00		612.67
472100 SALE OF SUP & MAT		1,453.86-	2,181.52-	0.00		2,181.52
Major Account 470000 Total	0.00	1,538.95-	2,794.19-	0.00	0.00	2,794.19
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		19.35-	742.65-	0.00		742.65
486300 CLEARING ACCOUNT		1,422,923.52-	832,727.35-	0.00		832,727.35
Major Account 480000 Total	0.00	1,422,942.87-	833,470.00-	0.00	0.00	833,470.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,424,481.82-</u>	<u>836,264.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>836,264.19</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>1,424,481.82-</u>	<u>836,264.19-</u>	<u>0.00</u>		<u>836,264.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,424,481.82-</u>	<u>836,264.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>836,264.19</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,675,614.00	6,025,280.90	18,825,665.98	21.97		66,849,948.02
511200 TEMPORARY SALARIES-WAGES		1,102,360.50	2,905,436.48	0.00		2,905,436.48-
511300 OVERTIME PAYMENTS		17,237.02	34,531.82	0.00		34,531.82-
511900 SUPPLEMENTAL		1,632.71	4,864.25	0.00		4,864.25-
Personal Services Subtotal	85,675,614.00	7,146,511.13	21,770,498.53	25.41	0.00	63,905,115.47
515100 RETIREMENT PLANS EXPENSE	5,628,223.00	447,248.07	1,390,775.32	24.71		4,237,447.68
515200 FICA EXPENSE	5,742,755.00	475,669.06	1,491,896.55	25.98		4,250,858.45
515400 LIFE & ACCIDENT INS EXP	279,135.00	10,074.10	29,638.59	10.62		249,496.41
515500 HEALTH INSURANCE EXPENSE	8,571,570.00	811,703.08	2,368,860.14	27.64		6,202,709.86
516400 UNEMPLOYM COMP INS EXP			14,914.61	0.00		14,914.61-
516500 WORKERS COMP PREMIUMS	536,406.00	9,913.33-	129,516.60	24.15		406,889.40
Major Account 510000 Total	106,433,703.00	8,881,292.11	27,196,100.34	25.55	0.00	79,237,602.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,923.42	44,654.10	0.00		44,654.10-
521200 COMM EXP-VOICE/DATA		92,738.00	253,036.06	0.00		253,036.06-
521300 FREIGHT		9,163.31-	11,836.73	0.00		11,836.73-
521400 DATA PROCESSING EXPENSE	63,517.00	875.69-	878.10-	1.38-		64,395.10
521500 PUBLICATION & PRINT EXPENSE		149,643.18	249,153.84	0.00		249,153.84-
521700 1099 ROYALTY PAYMENTS		600.00	600.00	0.00		600.00-
521900 AWARDS EXPENSE		12,375.09	17,179.91	0.00		17,179.91-
522100 DUES & SUBSCRIPTION EXPENSE		127,726.79	405,343.69	0.00		405,343.69-
522200 CONFERENCE REGISTRATION		41,677.05	86,063.94	0.00		86,063.94-
522400 SUBSISTENCE		77,810.11	122,669.49	0.00		122,669.49-
522500 EMPLOYEE MOVING EXPENSE		7,288.14	31,015.62	0.00		31,015.62-
522600 JOB APPLICANT EXPENSE		1,184.90	3,499.43	0.00		3,499.43-
523100 UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201 NATURAL GAS		40,549.29	124,139.76	0.00		124,139.76-
523202 ELECTRICITY		231,894.04	736,765.84	0.00		736,765.84-
523203 WATER		28,315.41	80,116.04	0.00		80,116.04-
523204 SEWER		8,519.25	25,269.93	0.00		25,269.93-
524600 RENT EXPENSE-BUILDINGS		23,476.18	81,471.63	0.00		81,471.63-
524700 RENT EXP-OTHER REAL PROP		6,257.37	6,736.37	0.00		6,736.37-

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524900 RENT EXP-DUPR SURCHARGE		216.65	649.94	0.00		649.94-
525100 RENT EXP-OFFICE EQUIP		5,288.99	15,675.60	0.00		15,675.60-
525400 RENT EXP-COMM EQUIP			24,935.48	0.00		24,935.48-
525500 RENT EXP-OTHER PERS PROP		42,290.22	56,467.23	0.00		56,467.23-
526100 REPAIRS & MAINT-REAL PROPERTY		81,562.01	272,082.87	0.00		272,082.87-
527100 REP & MAINT-OFFICE EQUIP		8,795.34	94,052.66	0.00		94,052.66-
527200 REP & MAINT-MOTOR VEHICL		3,946.30	9,209.35	0.00		9,209.35-
527300 REP & MAINT-MEDICAL EQUI			696.10	0.00		696.10-
527400 REPAIRS & MAINT-DATA PROC		1,229.84	1,665.02	0.00		1,665.02-
527500 REPAIRS & MAINT-COMM EQUIP			120.00	0.00		120.00-
527600 REP & MAINT-HOUSE/INST E		360.00	515.00	0.00		515.00-
527700 REP & MAINT-PHOTO/MEDIA			569.99	0.00		569.99-
527800 REP & MAINT-OTHER PROPER		77,615.80	104,485.64	0.00		104,485.64-
527801 REP AG SHOP CONST EQUIP		659.00	749.00	0.00		749.00-
531100 OFFICE SUPPLIES EXPENSE		101,805.46	291,637.54	0.00		291,637.54-
533100 HOUSEHOLD & INSTIT EXP		15,439.25	53,248.08	0.00		53,248.08-
533900 FOOD EXPENSE		211,038.60	292,630.42	0.00		292,630.42-
534500 AGRICULTURAL SUPPLIES EXP		9,463.09	29,415.16	0.00		29,415.16-
534600 ED & RECREATIONAL SUP EX		229,531.14	443,077.73	0.00		443,077.73-
534700 ENG TECH & COMM SUP EXP		645.15	2,586.18	0.00		2,586.18-
534800 CONSTRUCTION & MAINT SUPPLIES		139,028.78	205,613.13	0.00		205,613.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,645,197.00	63,624.81	84,529.21	1.27		6,560,667.79
534901 DATA PROCESSING SUPPLIES		230,796.28	1,142,447.88	0.00		1,142,447.88-
535100 MEDICAL SUPPLIES		1,536.11	3,855.22	0.00		3,855.22-
537100 LABORATORY SUP EXP		36,253.55	93,678.95	0.00		93,678.95-
538100 VEHICLE & EQUIP SUPP EXP		18,061.73	37,153.66	0.00		37,153.66-
539951 PURCHASES FOR RESALE		1,236.20	1,823.06	0.00		1,823.06-
541700 LEGAL RELATED EXPENSE		12,602.25	37,838.20	0.00		37,838.20-
542500 ENG & ARCH SERVICES		1,231.67	31,745.73	0.00		31,745.73-
543100 IT CONSULTING-APPLICATIONS		8,576.03-	8,476.03-	0.00		8,476.03
545000 LABORATORY SERVICES		40.00	2,354.00	0.00		2,354.00-
547100 EDUCATIONAL SERVICES		8,012.87	51,618.52	0.00		51,618.52-
549200 JANITORIAL/SECURITY SERVICES		1,617.75	8,532.97	0.00		8,532.97-
554900 OTHER CONTRACTUAL SERVICE		296,288.53	432,061.72	0.00		432,061.72-
554903 CONTRACTED SVCS - SUB CONTRACT		49.95	49.95	0.00		49.95-
555200 SOFTWARE - NEW PURCHASES		169,540.31	289,567.71	0.00		289,567.71-
556100 INSURANCE EXPENSE	590,274.00	287,666.06	291,991.61	49.47		298,282.39
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	22,080,496.00	110,937.17	246,508.38	1.12		21,833,987.62

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Major Account 520000 Total	35,329,121.00	3,019,774.05	6,926,077.14	19.60	0.00	28,403,043.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		63,831.71	164,812.27	0.00		164,812.27-
571900 MEALS-ONE DAY TRAVEL			11.47	0.00		11.47-
572100 COMMERCIAL TRANSPORTATION		71,087.88	116,950.53	0.00		116,950.53-
572103 COMERCIAL FARES-FOREIGN		15,503.64	21,525.61	0.00		21,525.61-
573100 STATE-OWNED TRANSPORT		401.78	401.78	0.00		401.78-
574500 PERSONAL VEHICLE MILEAGE		10,176.62	29,115.22	0.00		29,115.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,953.30	67,601.84	0.00		67,601.84-
575100 MISC TRAVEL EXPENSES	2,095,537.00	3,329.13	12,617.63	.60		2,082,919.37
Major Account 570000 Total	2,095,537.00	200,284.06	413,036.35	19.71	0.00	1,682,500.65
580000 CAPITAL OUTLAY						
588001 LAND			379,321.50	0.00		379,321.50-
588003 BUILDINGS			450.00	0.00		450.00-
588004 EQUIPMENT		475,240.00	1,791,493.67	0.00		1,791,493.67-
Major Account 580000 Total	0.00	475,240.00	2,171,265.17	0.00	0.00	2,171,265.17-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	592,150.00	688,577.50	23.62		2,226,924.50
599100 OTHER GOVERNMENT AID	653,520.00	1,736,530.00	1,736,530.00	265.72		1,083,010.00-
599102 NON-TAXABLE STIPENDS		6,702.70	52,357.23	0.00		52,357.23-
599104 STUDENT TUITION		120,992.65	242,660.30	0.00		242,660.30-
Major Account 590000 Total	3,569,022.00	2,456,375.35	2,720,125.03	76.21	0.00	848,896.97
BUDGETED EXPENDITURES TOTAL	147,427,383.00	15,032,965.57	39,426,604.03	26.74	0.00	108,000,778.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	59,029,370.00	4,955,056.45	15,271,429.49	25.87		43,757,940.51
2 CASH FUNDS	69,398,013.00	8,232,918.11	18,331,734.95	26.42		51,066,278.05
5 REVOLVING FUNDS	19,000,000.00	1,844,991.01	5,823,439.59	30.65		13,176,560.41
BUDGETED EXPENDITURES TOTAL	147,427,383.00	15,032,965.57	39,426,604.03	26.74	0.00	108,000,778.97

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		2,916.38-	13,362.42-	0.00		13,362.42
461500 OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
461700 OP GRANTS - OTHER			2,429,157.00-	0.00		2,429,157.00
Major Account 460000 Total	0.00	2,916.38-	2,452,734.76-	0.00	0.00	2,452,734.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		45,284,174.13-	19,194,800.43-	0.00		19,194,800.43
471102 GEN FUND REMISSIONS-CASH		7,464,761.60	7,741,313.44	0.00		7,741,313.44-
471103 NON RESIDENT TUITION		1,678,740.00-	7,226,789.31-	0.00		7,226,789.31
471104 OFF-CAMPUS TUITION		64,066.86-	386,161.71-	0.00		386,161.71
472100 SALE OF SUP & MAT		27,436.95-	161,929.98-	0.00		161,929.98
472200 REPROD & PUBLICATIONS		445.88-	2,196.98-	0.00		2,196.98
474100 GENERAL BUSINESS FEES		3,000.00-	6,679.40-	0.00		6,679.40
Major Account 470000 Total	0.00	39,593,102.22-	19,237,244.37-	0.00	0.00	19,237,244.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,370.72	153,292.80-	0.00		153,292.80
483200 BUILDING & SPACE RENTAL		80.00-	4,482.25-	0.00		4,482.25
483400 OTHER RENTAL REVENUE		34,375.00-	61,700.00-	0.00		61,700.00
484100 OPERATING DONATIONS & CO		70.00-	120.40-	0.00		120.40
484101 RESTRICTED-DONATIONS		36,000.00-	36,000.00-	0.00		36,000.00
484105 INDIRECT COST-OTHER		286,964.04-	677,983.15-	0.00		677,983.15
484800 ROYALTY REVENUE		5.00-	159.50-	0.00		159.50
486100 LOAN INTEREST		247.86	295.17	0.00		295.17-
486300 CLEARING ACCOUNT		7,589.28-	9,081.33-	0.00		9,081.33
486301 SECURITY DEPOSITS		272.28	9,005.08	0.00		9,005.08-
486351 NSF ITEMS SUSPENSE		11,972.41	18,953.46	0.00		18,953.46-
486400 CASH OVER ADJUSTMENT		1.49	3.71	0.00		3.71-
Major Account 480000 Total	0.00	351,218.56-	914,562.01-	0.00	0.00	914,562.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		68,653.02-	175,430.74-	0.00		175,430.74

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493103 TRANS IN-CENTRAL ADMIN		29,000.00-	60,000.00-	0.00		60,000.00
493200 OPERATING TRANSFERS OUT		718,328.02	1,548,746.49	0.00		1,548,746.49-
493206 TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-
Major Account 490000 Total	0.00	620,675.00	1,975,839.25	0.00	0.00	1,975,839.25-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,326,562.16-</u>	<u>20,628,701.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,628,701.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>37,517,148.90-</u>	<u>14,065,452.81-</u>	<u>0.00</u>		<u>14,065,452.81</u>
5 REVOLVING FUNDS		<u>1,809,413.26-</u>	<u>6,563,249.08-</u>	<u>0.00</u>		<u>6,563,249.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,326,562.16-</u>	<u>20,628,701.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,628,701.89</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		44,242.30	141,595.72	0.00		141,595.72-
511200 TEMPORARY SALARIES-WAGES		25,224.12	70,791.76	0.00		70,791.76-
511300 OVERTIME PAYMENTS			652.50	0.00		652.50-
Personal Services Subtotal	0.00	69,466.42	213,039.98	0.00	0.00	213,039.98-
515100 RETIREMENT PLANS EXPENSE		2,466.19	8,718.73	0.00		8,718.73-
515200 FICA EXPENSE		3,032.27	10,386.36	0.00		10,386.36-
515400 LIFE & ACCIDENT INS EXP		65.37	215.38	0.00		215.38-
515500 HEALTH INSURANCE EXPENSE		3,978.99	12,337.28	0.00		12,337.28-
516500 WORKERS COMP PREMIUMS		298.15	1,112.83	0.00		1,112.83-
Major Account 510000 Total	0.00	79,307.39	245,810.56	0.00	0.00	245,810.56-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		65.72	174.76	0.00		174.76-
521200 COMM EXP-VOICE/DATA		626.75	1,862.75	0.00		1,862.75-
521300 FREIGHT			256.20	0.00		256.20-
521500 PUBLICATION & PRINT EXPENSE			107.90	0.00		107.90-
522100 DUES & SUBSCRIPTION EXPENSE		39.90	159.85	0.00		159.85-
522200 CONFERENCE REGISTRATION		13,954.80	17,895.83	0.00		17,895.83-
522400 SUBSISTENCE		1,364.20	1,270.91	0.00		1,270.91-
524700 RENT EXP-OTHER REAL PROP			520.00	0.00		520.00-
525500 RENT EXP-OTHER PERS PROP			4,334.19	0.00		4,334.19-
527100 REP & MAINT-OFFICE EQUIP		116.53	358.52	0.00		358.52-
531100 OFFICE SUPPLIES EXPENSE		3,593.38	4,186.72	0.00		4,186.72-
533900 FOOD EXPENSE		1,281.80	1,631.86	0.00		1,631.86-
534600 ED & RECREATIONAL SUP EX		1,530.10	1,548.07	0.00		1,548.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE			835.01	0.00		835.01-
534901 DATA PROCESSING SUPPLIES		5,854.14	8,095.42	0.00		8,095.42-
537100 LABORATORY SUP EXP		941.60	1,400.66	0.00		1,400.66-
538100 VEHICLE & EQUIP SUPP EXP		21.18	158.07	0.00		158.07-
539100 INDIRECT COST ALLOWANCE		16,575.15	68,205.15	0.00		68,205.15-
554900 OTHER CONTRACTUAL SERVICE		6,551.50	18,086.20	0.00		18,086.20-
554903 CONTRACTED SVCS - SUB CONTRACT		73,980.64	111,485.60	0.00		111,485.60-

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Major Account 520000 Total	0.00	126,497.39	242,573.67	0.00	0.00	242,573.67-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		378.36	6,654.18	0.00		6,654.18-
572100 COMMERCIAL TRANSPORTATION		990.59	3,488.82	0.00		3,488.82-
574500 PERSONAL VEHICLE MILEAGE		30.51	75.73	0.00		75.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		738.02	4,785.74	0.00		4,785.74-
575100 MISC TRAVEL EXPENSES			479.45	0.00		479.45-
Major Account 570000 Total	0.00	2,137.48	15,483.92	0.00	0.00	15,483.92-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		30,936.00-	30,936.00-	0.00		30,936.00
599102 NON-TAXABLE STIPENDS		30,381,532.00	30,567,240.00	0.00		30,567,240.00-
599104 STUDENT TUITION		2,425.50	5,955.75	0.00		5,955.75-
Major Account 590000 Total	0.00	30,353,021.50	30,542,259.75	0.00	0.00	30,542,259.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,560,963.76</u>	<u>31,046,127.90</u>	<u>0.00</u>	<u>0.00</u>	<u>31,046,127.90-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>30,560,963.76</u>	<u>31,046,127.90</u>	<u>0.00</u>		<u>31,046,127.90-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>30,560,963.76</u>	<u>31,046,127.90</u>	<u>0.00</u>	<u>0.00</u>	<u>31,046,127.90-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,713,038.00	95,837.13	373,834.07	.44		85,339,203.93
511200 TEMPORARY SALARIES-WAGES		24,130.24	109,300.89	0.00		109,300.89-
Personal Services Subtotal	85,713,038.00	119,967.37	483,134.96	.56	0.00	85,229,903.04
515100 RETIREMENT PLANS EXPENSE	243,853.00	6,286.46	25,165.08	10.32		218,687.92
515200 FICA EXPENSE	38,505.00	7,046.67	31,012.38	80.54		7,492.62
515400 LIFE & ACCIDENT INS EXP	713.00	167.61	586.36	82.24		126.64
515500 HEALTH INSURANCE EXPENSE	49,199.00	9,913.08	33,978.23	69.06		15,220.77
516500 WORKERS COMP PREMIUMS		856.67	3,324.38	0.00		3,324.38-
Major Account 510000 Total	86,045,308.00	144,237.86	577,201.39	.67	0.00	85,468,106.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		149.25	1,328.12	0.00		1,328.12-
521200 COMM EXP-VOICE/DATA		1,087.73	2,468.25	0.00		2,468.25-
521300 FREIGHT		84.97	160.51	0.00		160.51-
521500 PUBLICATION & PRINT EXPENSE		516.34	2,673.61	0.00		2,673.61-
522100 DUES & SUBSCRIPTION EXPENSE		1,030.00	3,963.75	0.00		3,963.75-
522200 CONFERENCE REGISTRATION		2,919.65	3,098.66	0.00		3,098.66-
522400 SUBSISTENCE		2,222.57	2,483.37	0.00		2,483.37-
523201 NATURAL GAS		153.20	307.68	0.00		307.68-
524600 RENT EXPENSE-BUILDINGS		13,315.00	14,765.00	0.00		14,765.00-
525100 RENT EXP-OFFICE EQUIP		110.20	330.60	0.00		330.60-
525500 RENT EXP-OTHER PERS PROP		142.00	271.58	0.00		271.58-
527100 REP & MAINT-OFFICE EQUIP			894.50	0.00		894.50-
531100 OFFICE SUPPLIES EXPENSE		1,013.25	4,869.77	0.00		4,869.77-
533900 FOOD EXPENSE		590.04	10,613.04	0.00		10,613.04-
534500 AGRICULTURAL SUPPLIES EXP		144.06	144.06	0.00		144.06-
534600 ED & RECREATIONAL SUP EX		205.80	300.40	0.00		300.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,510,686.00			0.00		1,510,686.00
534901 DATA PROCESSING SUPPLIES		2,129.79	3,524.16	0.00		3,524.16-
537100 LABORATORY SUP EXP		674.31	1,048.28	0.00		1,048.28-
538100 VEHICLE & EQUIP SUPP EXP		831.80	1,495.22	0.00		1,495.22-
539100 INDIRECT COST ALLOWANCE		64,844.93	167,352.93	0.00		167,352.93-
545000 LABORATORY SERVICES		2,924.00	2,924.00	0.00		2,924.00-

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554900 OTHER CONTRACTUAL SERVICE		24,470.00	73,369.33	0.00		73,369.33-
554903 CONTRACTED SVCS - SUB CONTRACT		38,377.68	69,238.39	0.00		69,238.39-
559100 OTHER OPERATING EXP	2,315,006.00	27,494.23-	19,035.31-	.82-		2,334,041.31
Major Account 520000 Total	3,825,692.00	130,442.34	348,589.90	9.11	0.00	3,477,102.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,592.70	9,404.59	0.00		9,404.59-
572100 COMMERCIAL TRANSPORTATION		4,441.63	11,441.35	0.00		11,441.35-
572103 COMERCIAL FARES-FOREIGN		1,321.20	1,321.20	0.00		1,321.20-
574500 PERSONAL VEHICLE MILEAGE		378.16	990.62	0.00		990.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,910.76	19,735.62	0.00		19,735.62-
575100 MISC TRAVEL EXPENSES	259,000.00	410.10	495.69	.19		258,504.31
575103 MISC TVL EXP-FOREIGN		110.74	224.51	0.00		224.51-
Major Account 570000 Total	259,000.00	30,165.29	43,613.58	16.84	0.00	215,386.42
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		22,507.90	225,079.00	0.00		225,079.00-
Major Account 580000 Total	0.00	22,507.90	225,079.00	0.00	0.00	225,079.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,370,000.00			0.00		3,370,000.00
599102 NON-TAXABLE STIPENDS		487,657.31	849,777.46	0.00		849,777.46-
599104 STUDENT TUITION		11,499.75	11,499.75	0.00		11,499.75-
Major Account 590000 Total	3,370,000.00	499,157.06	861,277.21	25.56	0.00	2,508,722.79
BUDGETED EXPENDITURES TOTAL	93,500,000.00	826,510.45	2,055,761.08	2.20	0.00	91,444,238.92

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	93,500,000.00	826,510.45	2,055,761.08	2.20		91,444,238.92
BUDGETED EXPENDITURES TOTAL	93,500,000.00	826,510.45	2,055,761.08	2.20	0.00	91,444,238.92

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,236,638.07-	1,961,685.13-	0.00		1,961,685.13
Major Account 460000 Total	0.00	1,236,638.07-	1,961,685.13-	0.00	0.00	1,961,685.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		473.87-	8,951.42	0.00		8,951.42-
Major Account 480000 Total	0.00	473.87-	8,951.42	0.00	0.00	8,951.42-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,237,111.94-</u>	<u>1,952,733.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,952,733.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>1,237,111.94-</u>	<u>1,952,733.71-</u>	<u>0.00</u>		<u>1,952,733.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,237,111.94-</u>	<u>1,952,733.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,952,733.71</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,218,602.00	324,851.07	1,023,730.23	31.81		2,194,871.77
511200 TEMPORARY SALARIES-WAGES		87,546.18	711,354.14	0.00		711,354.14-
511300 OVERTIME PAYMENTS		310.80	6,503.22	0.00		6,503.22-
Personal Services Subtotal	3,218,602.00	412,708.05	1,741,587.59	54.11	0.00	1,477,014.41
515100 RETIREMENT PLANS EXPENSE	101,050.00	13,975.99	51,633.26	51.10		49,416.74
515200 FICA EXPENSE	138,285.00	20,199.15	104,544.39	75.60		33,740.61
515400 LIFE & ACCIDENT INS EXP	2,660.00	402.12	1,297.60	48.78		1,362.40
515500 HEALTH INSURANCE EXPENSE	228,697.00	34,132.21	108,921.59	47.63		119,775.41
516400 UNEMPLOYM COMP INS EXP			1,060.00	0.00		1,060.00-
516500 WORKERS COMP PREMIUMS		3,758.60	10,667.63	0.00		10,667.63-
Major Account 510000 Total	3,689,294.00	485,176.12	2,019,712.06	54.75	0.00	1,669,581.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		187.18	21,008.41	0.00		21,008.41-
521200 COMM EXP-VOICE/DATA		3,487.19	8,710.90	0.00		8,710.90-
521300 FREIGHT			319.80	0.00		319.80-
521500 PUBLICATION & PRINT EXPENSE		10,332.56	51,487.11	0.00		51,487.11-
521700 1099 ROYALTY PAYMENTS		750.00	750.00	0.00		750.00-
521900 AWARDS EXPENSE		189.00	695.00	0.00		695.00-
522100 DUES & SUBSCRIPTION EXPENSE		35,008.48	51,876.57	0.00		51,876.57-
522200 CONFERENCE REGISTRATION		17,746.25	23,250.73	0.00		23,250.73-
522400 SUBSISTENCE		269.27	49,295.98	0.00		49,295.98-
522600 JOB APPLICANT EXPENSE			1,407.23	0.00		1,407.23-
523201 NATURAL GAS			58.75	0.00		58.75-
523202 ELECTRICITY		934.98	2,730.50	0.00		2,730.50-
524600 RENT EXPENSE-BUILDINGS			4,450.00	0.00		4,450.00-
524700 RENT EXP-OTHER REAL PROP		405.00	2,315.00	0.00		2,315.00-
525100 RENT EXP-OFFICE EQUIP		274.75	824.25	0.00		824.25-
525400 RENT EXP-COMM EQUIP		2,644.00	16,969.13-	0.00		16,969.13
525500 RENT EXP-OTHER PERS PROP		32,487.50	55,850.38	0.00		55,850.38-
527100 REP & MAINT-OFFICE EQUIP		97.78	1,340.95	0.00		1,340.95-
531100 OFFICE SUPPLIES EXPENSE		6,291.66	24,636.91	0.00		24,636.91-
533100 HOUSEHOLD & INSTIT EXP		114.60	199.06	0.00		199.06-

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533900 FOOD EXPENSE		27,100.45	111,867.82	0.00		111,867.82-
534600 ED & RECREATIONAL SUP EX		43,571.17	59,819.03	0.00		59,819.03-
534700 ENG TECH & COMM SUP EXP			3,245.55	0.00		3,245.55-
534800 CONSTRUCTION & MAINT SUPPLIES		143.00	227.00	0.00		227.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,782,500.00	3,651.79	16,792.22	.44		3,765,707.78
534901 DATA PROCESSING SUPPLIES		5,038.93	44,318.98	0.00		44,318.98-
535100 MEDICAL SUPPLIES		320.41	2,273.01	0.00		2,273.01-
537100 LABORATORY SUP EXP		3,518.32	12,997.64	0.00		12,997.64-
538100 VEHICLE & EQUIP SUPP EXP		172.55	1,874.19	0.00		1,874.19-
539100 INDIRECT COST ALLOWANCE		114,984.31	354,667.44	0.00		354,667.44-
541700 LEGAL RELATED EXPENSE			90.00	0.00		90.00-
547100 EDUCATIONAL SERVICES		2,137.26	36,275.19	0.00		36,275.19-
549200 JANITORIAL/SECURITY SERVICES		135.47	332.81	0.00		332.81-
554900 OTHER CONTRACTUAL SERVICE		25,451.04	119,586.55	0.00		119,586.55-
554903 CONTRACTED SVCS - SUB CONTRACT		72,524.10-	72,524.10-	0.00		72,524.10
555200 SOFTWARE - NEW PURCHASES		1,500.00	2,460.00	0.00		2,460.00-
556100 INSURANCE EXPENSE		10.00	262.05	0.00		262.05-
559100 OTHER OPERATING EXP	4,511,703.00	13,609.67	56,337.25	1.25		4,455,365.75
Major Account 520000 Total	8,294,203.00	280,040.47	1,035,141.03	12.48	0.00	7,259,061.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,119.24	27,856.09	0.00		27,856.09-
572100 COMMERCIAL TRANSPORTATION		5,551.52	19,668.22	0.00		19,668.22-
572103 COMERCIAL FARES-FOREIGN			291.09	0.00		291.09-
573100 STATE-OWNED TRANSPORT		228.00	228.00	0.00		228.00-
574500 PERSONAL VEHICLE MILEAGE		3,055.87	15,810.15	0.00		15,810.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		48,850.67	103,047.46	0.00		103,047.46-
575100 MISC TRAVEL EXPENSES	271,050.00	228.38	3,991.15	1.47		267,058.85
Major Account 570000 Total	271,050.00	63,033.68	170,892.16	63.05	0.00	100,157.84
580000 CAPITAL OUTLAY						
588001 LAND			1,036,000.00	0.00		1,036,000.00-
588004 EQUIPMENT			13,495.89	0.00		13,495.89-
Major Account 580000 Total	0.00	0.00	1,049,495.89	0.00	0.00	1,049,495.89-
590000 GOVERNMENT AID						

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599100 OTHER GOVERNMENT AID	6,395,453.00			0.00		6,395,453.00
599102 NON-TAXABLE STIPENDS		7,027,258.76	7,176,956.75	0.00		7,176,956.75-
599104 STUDENT TUITION		33,522.00	33,765.56	0.00		33,765.56-
Major Account 590000 Total	6,395,453.00	7,060,780.76	7,210,722.31	112.75	0.00	815,269.31-
UNBUDGETED EXPENDITURES TOTAL	18,650,000.00	7,889,031.03	11,485,963.45	61.59	0.00	7,164,036.55
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	18,650,000.00	7,889,031.03	11,485,963.45	61.59		7,164,036.55
UNBUDGETED EXPENDITURES TOTAL	18,650,000.00	7,889,031.03	11,485,963.45	61.59	0.00	7,164,036.55
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		595,000.00	595,000.00	0.00		595,000.00-
461500 OP GRANTS - STATE AGENCI			30,750.00-	0.00		30,750.00
Major Account 460000 Total	0.00	595,000.00	564,250.00	0.00	0.00	564,250.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,524.92-	101,750.42-	0.00		101,750.42
471101 PROF & TECH GRNT/CONT-ITD			485.92-	0.00		485.92
471108 MED/VOC SERV-STATE AG		361,828.75-	1,020,206.30-	0.00		1,020,206.30
472100 SALE OF SUP & MAT			20,700.00-	0.00		20,700.00
474100 GENERAL BUSINESS FEES		924.90-	1,844.10-	0.00		1,844.10
Major Account 470000 Total	0.00	373,278.57-	1,144,986.74-	0.00	0.00	1,144,986.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,116.99-	14,037.72	0.00		14,037.72-
484101 RESTRICTED-DONATIONS		1,098,617.97-	2,839,914.04-	0.00		2,839,914.04
484104 INDIRECT COST-LOCAL		45,569.15-	45,569.15-	0.00		45,569.15
484106 INDIRECT COST-PRIVATE		403,429.47-	706,574.07-	0.00		706,574.07
484900 OTHER PRIVATE SOURCES		374,448.00-	918,782.50-	0.00		918,782.50
486100 LOAN INTEREST		149,524.72-	276,893.06-	0.00		276,893.06

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486300 CLEARING ACCOUNT		82,475.92	46,910.22	0.00		46,910.22-
Major Account 480000 Total	0.00	1,996,230.38-	4,726,784.88-	0.00	0.00	4,726,784.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,389.75-	0.00		9,389.75
Major Account 490000 Total	0.00	0.00	9,389.75-	0.00	0.00	9,389.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,774,508.95-</u>	<u>5,316,911.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,316,911.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,774,508.95-	5,316,911.37-	0.00		5,316,911.37
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,774,508.95-</u>	<u>5,316,911.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,316,911.37</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,243,068.00	644,570.03	1,975,875.33	27.28		5,267,192.67
511200 TEMPORARY SALARIES-WAGES		157,343.69	471,245.10	0.00		471,245.10-
511300 OVERTIME PAYMENTS		11,203.76	17,889.86	0.00		17,889.86-
511900 SUPPLEMENTAL		1,295.40	3,793.48	0.00		3,793.48-
Personal Services Subtotal	7,243,068.00	814,412.88	2,468,803.77	34.09	0.00	4,774,264.23
515100 RETIREMENT PLANS EXPENSE	313,507.00	44,863.90	135,604.21	43.25		177,902.79
515200 FICA EXPENSE	403,771.00	51,691.66	163,762.41	40.56		240,008.59
515400 LIFE & ACCIDENT INS EXP	7,833.00	1,075.65	3,228.77	41.22		4,604.23
515500 HEALTH INSURANCE EXPENSE	1,027,039.00	104,589.22	312,016.52	30.38		715,022.48
516400 UNEMPLOYM COMP INS EXP			10.50-	0.00		10.50
516500 WORKERS COMP PREMIUMS	102,780.00	4,999.91	13,949.31	13.57		88,830.69
Major Account 510000 Total	9,097,998.00	1,021,633.22	3,097,354.49	34.04	0.00	6,000,643.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,379.91	14,391.75	0.00		14,391.75-
521200 COMM EXP-VOICE/DATA		56,467.20	177,406.04	0.00		177,406.04-
521300 FREIGHT		13,941.79	15,982.53	0.00		15,982.53-
521400 DATA PROCESSING EXPENSE		165.38	496.14	0.00		496.14-
521500 PUBLICATION & PRINT EXPENSE		29,513.67	50,133.23	0.00		50,133.23-
522100 DUES & SUBSCRIPTION EXPENSE		50,145.94	119,666.47	0.00		119,666.47-
522200 CONFERENCE REGISTRATION		7,809.95	12,108.20	0.00		12,108.20-
522400 SUBSISTENCE		25,187.66	33,854.03	0.00		33,854.03-
522500 EMPLOYEE MOVING EXPENSE			1,414.06	0.00		1,414.06-
522600 JOB APPLICANT EXPENSE		543.02	3,777.25	0.00		3,777.25-
523201 NATURAL GAS		7,908.95	17,035.31	0.00		17,035.31-
523202 ELECTRICITY		69,254.30	136,725.02	0.00		136,725.02-
523203 WATER		5,803.69	15,989.36	0.00		15,989.36-
523204 SEWER		3,157.87	9,770.56	0.00		9,770.56-
523219 OTHER UTILITY		1,054.64	2,795.21	0.00		2,795.21-
524600 RENT EXPENSE-BUILDINGS		36,167.47-	47,217.95	0.00		47,217.95-
524700 RENT EXP-OTHER REAL PROP		818.50	1,208.50	0.00		1,208.50-
525100 RENT EXP-OFFICE EQUIP		1,304.62	3,687.76	0.00		3,687.76-
525500 RENT EXP-OTHER PERS PROP		18,983.05	30,819.54	0.00		30,819.54-

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526100 REPAIRS & MAINT-REAL PROPERTY		65,241.98	108,723.55	0.00		108,723.55-
527100 REP & MAINT-OFFICE EQUIP		5,663.07	9,169.31	0.00		9,169.31-
527200 REP & MAINT-MOTOR VEHICL		2,482.17	2,482.17	0.00		2,482.17-
527300 REP & MAINT-MEDICAL EQUI		1,150.00	3,025.00	0.00		3,025.00-
527400 REPAIRS & MAINT-DATA PROC		2,334.90	2,664.78	0.00		2,664.78-
527500 REPAIRS & MAINT-COMM EQUIP		15,309.16	71,852.56	0.00		71,852.56-
527600 REP & MAINT-HOUSE/INST E		67.50	1,584.59	0.00		1,584.59-
527700 REP & MAINT-PHOTO/MEDIA			42.79	0.00		42.79-
527800 REP & MAINT-OTHER PROPER		8,160.30	50,073.05	0.00		50,073.05-
527801 REP AG SHOP CONST EQUIP			490.63	0.00		490.63-
531100 OFFICE SUPPLIES EXPENSE		42,421.74	82,259.87	0.00		82,259.87-
533100 HOUSEHOLD & INSTIT EXP		47,171.30	69,580.66	0.00		69,580.66-
533900 FOOD EXPENSE		37,079.68	55,838.88	0.00		55,838.88-
534600 ED & RECREATIONAL SUP EX		124,721.97	296,439.28	0.00		296,439.28-
534800 CONSTRUCTION & MAINT SUPPLIES		12,550.49	40,943.16	0.00		40,943.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,891,037.00	37,489.42	114,843.46	6.07		1,776,193.54
534901 DATA PROCESSING SUPPLIES		37,129.87	111,657.44	0.00		111,657.44-
535100 MEDICAL SUPPLIES		7,673.32	27,955.02	0.00		27,955.02-
537100 LABORATORY SUP EXP			36.75	0.00		36.75-
538100 VEHICLE & EQUIP SUPP EXP		15,416.14	32,227.84	0.00		32,227.84-
539951 PURCHASES FOR RESALE		723,931.04	2,975,293.07	0.00		2,975,293.07-
541100 ACCTG & AUDITING SERVICES			2,000.00-	0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS		777.20	3,904.12	0.00		3,904.12-
543500 MGT CONSULTANT SERVICES			400.00-	0.00		400.00
545000 LABORATORY SERVICES		3,361.00	6,211.00	0.00		6,211.00-
549200 JANITORIAL/SECURITY SERVICES		6,522.74	13,605.17	0.00		13,605.17-
554900 OTHER CONTRACTUAL SERVICE		229,067.41	338,477.78	0.00		338,477.78-
555200 SOFTWARE - NEW PURCHASES		30,122.08	48,751.06	0.00		48,751.06-
556100 INSURANCE EXPENSE		132,824.32	165,398.11	0.00		165,398.11-
559100 OTHER OPERATING EXP	20,430,556.00	473,439.14-	358,476.03	1.75		20,072,079.97
Major Account 520000 Total	22,321,593.00	1,378,502.33	5,684,086.04	25.46	0.00	16,637,506.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,600.79	64,196.92	0.00		64,196.92-
571900 MEALS-ONE DAY TRAVEL		11.61	85.74	0.00		85.74-
572100 COMMERCIAL TRANSPORTATION		33,055.79	63,138.50	0.00		63,138.50-
572103 COMERCIAL FARES-FOREIGN		579.41	579.41	0.00		579.41-
574500 PERSONAL VEHICLE MILEAGE		132.21	1,093.16	0.00		1,093.16-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		3,944.59	10,528.03	0.00		10,528.03-
575100 MISC TRAVEL EXPENSES	977,409.00	1,804.69	5,530.78	.57		971,878.22
Major Account 570000 Total	977,409.00	48,129.09	145,152.54	14.85	0.00	832,256.46
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,816,377.83	2,816,377.83	0.00		2,816,377.83-
588004 EQUIPMENT		19,041.75	208,974.62	0.00		208,974.62-
Major Account 580000 Total	0.00	2,835,419.58	3,025,352.45	0.00	0.00	3,025,352.45-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	603,000.00			0.00		603,000.00
599102 NON-TAXABLE STIPENDS		46,578.55	140,446.68	0.00		140,446.68-
599104 STUDENT TUITION		9,273.75	9,273.75	0.00		9,273.75-
Major Account 590000 Total	603,000.00	55,852.30	149,720.43	24.83	0.00	453,279.57
BUDGETED EXPENDITURES TOTAL	<u>33,000,000.00</u>	<u>5,339,536.52</u>	<u>12,101,665.95</u>	<u>36.67</u>	<u>0.00</u>	<u>20,898,334.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>33,000,000.00</u>	<u>5,339,536.52</u>	<u>12,101,665.95</u>	<u>36.67</u>		<u>20,898,334.05</u>
BUDGETED EXPENDITURES TOTAL	<u>33,000,000.00</u>	<u>5,339,536.52</u>	<u>12,101,665.95</u>	<u>36.67</u>	<u>0.00</u>	<u>20,898,334.05</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8,245.76-	26,004.67-	0.00		26,004.67
Major Account 460000 Total	0.00	8,245.76-	26,004.67-	0.00	0.00	26,004.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		628,083.69-	5,970,356.65-	0.00		5,970,356.65
472100 SALE OF SUP & MAT		2,852,047.33-	3,407,897.64-	0.00		3,407,897.64
472200 REPROD & PUBLICATIONS			1,050.00-	0.00		1,050.00
474100 GENERAL BUSINESS FEES		24,755.08-	203,064.20-	0.00		203,064.20

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,059,741.91-	1,295,617.71-	0.00		1,295,617.71
Major Account 470000 Total	0.00	4,564,628.01-	10,877,986.20-	0.00	0.00	10,877,986.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,468.06-	53,261.19-	0.00		53,261.19
482100 LAND USE REVENUE			200.00-	0.00		200.00
483100 HOUSING & DORM RENTAL RE		775,245.88-	3,201,339.51-	0.00		3,201,339.51
483200 BUILDING & SPACE RENTAL		12,131.96-	34,134.29-	0.00		34,134.29
483300 EQUIPMENT LEASE OR RENTA		6,069.63-	13,215.71-	0.00		13,215.71
483400 OTHER RENTAL REVENUE		13,552.21-	13,690.46-	0.00		13,690.46
484101 RESTRICTED-DONATIONS		76,350.00-	312,318.85-	0.00		312,318.85
484105 INDIRECT COST-OTHER		131,996.58-	127,819.81-	0.00		127,819.81
484500 REIMB NON-GOVT SOURCES		10,327.03-	107,470.98-	0.00		107,470.98
484800 ROYALTY REVENUE		4,222.40-	4,225.12-	0.00		4,225.12
484900 OTHER PRIVATE SOURCES		143,283.72	5,000.00-	0.00		5,000.00
486300 CLEARING ACCOUNT		115,897.93	31,944.58	0.00		31,944.58-
486301 SECURITY DEPOSITS		80,632.50	8,197.50	0.00		8,197.50-
486400 CASH OVER ADJUSTMENT		333.99	449.36	0.00		449.36-
Major Account 480000 Total	0.00	708,215.61-	3,832,084.48-	0.00	0.00	3,832,084.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,617.24-	12,892.88-	0.00		12,892.88
493100 OPERATING TRANSFER IN		18,004.00-	742,710.55-	0.00		742,710.55
493200 OPERATING TRANSFERS OUT		18,004.00	28,459.55	0.00		28,459.55-
493201 TRANS OUT-PRINCIPAL/INTER		348,525.45	348,525.45	0.00		348,525.45-
Major Account 490000 Total	0.00	342,908.21	378,618.43-	0.00	0.00	378,618.43
BUDGETED REVENUE TOTAL	0.00	4,938,181.17-	15,114,693.78-	0.00	0.00	15,114,693.78
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		4,938,181.17-	15,114,693.78-	0.00		15,114,693.78
BUDGETED REVENUE TOTAL	0.00	4,938,181.17-	15,114,693.78-	0.00	0.00	15,114,693.78

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			90.00	0.00		90.00-
526100 REPAIRS & MAINT-REAL PROPERTY		23,613.99	217,981.08	0.00		217,981.08-
527200 REP & MAINT-MOTOR VEHICL			616.76-	0.00		616.76
527600 REP & MAINT-HOUSE/INST E			3,522.40	0.00		3,522.40-
533100 HOUSEHOLD & INSTIT EXP		58,243.95	130,171.95	0.00		130,171.95-
534600 ED & RECREATIONAL SUP EX			1,145.00	0.00		1,145.00-
534800 CONSTRUCTION & MAINT SUPPLIES		203,842.10	852,564.19	0.00		852,564.19-
534901 DATA PROCESSING SUPPLIES		17,246.40	17,246.40	0.00		17,246.40-
539200 DEBT SERVICE EXPENSE			616.76	0.00		616.76-
542500 ENG & ARCH SERVICES			11,874.75	0.00		11,874.75-
549200 JANITORIAL/SECURITY SERVICES			1,322.75	0.00		1,322.75-
554900 OTHER CONTRACTUAL SERVICE		7,476.25	30,349.00	0.00		30,349.00-
Major Account 520000 Total	0.00	310,422.69	1,266,267.52	0.00	0.00	1,266,267.52-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,836.50	526,004.00	0.00		526,004.00-
588003 BUILDINGS		1,775,527.93	9,305,825.87	0.00		9,305,825.87-
588004 EQUIPMENT		8,305.57	373,369.18	0.00		373,369.18-
Major Account 580000 Total	0.00	1,786,670.00	10,205,199.05	0.00	0.00	10,205,199.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,097,092.69	11,471,466.57	0.00	0.00	11,471,466.57-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		2,097,092.69	11,471,466.57	0.00		11,471,466.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,097,092.69	11,471,466.57	0.00	0.00	11,471,466.57-

UNBUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

492100 BOND ISSUANCE		1,643,463.08-	3,590,425.58-	0.00		3,590,425.58
493100 OPERATING TRANSFER IN		32,325.11-	430,753.64-	0.00		430,753.64

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		32,325.11	436,692.94	0.00		436,692.94-
Major Account 490000 Total	0.00	1,643,463.08-	3,584,486.28-	0.00	0.00	3,584,486.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,643,463.08-</u>	<u>3,584,486.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,584,486.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,643,463.08-	3,584,486.28-	0.00		3,584,486.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,643,463.08-</u>	<u>3,584,486.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,584,486.28</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		7,220.12	16,800.12	0.00		16,800.12-
526100 REPAIRS & MAINT-REAL PROPERTY		187.25	249,526.07	0.00		249,526.07-
534800 CONSTRUCTION & MAINT SUPPLIES			10,089.40	0.00		10,089.40-
534901 DATA PROCESSING SUPPLIES		749.96	15,120.01	0.00		15,120.01-
554900 OTHER CONTRACTUAL SERVICE		1,178.00	56,653.00	0.00		56,653.00-
559100 OTHER OPERATING EXP			88,655.00	0.00		88,655.00-
Major Account 520000 Total	0.00	9,335.33	436,843.60	0.00	0.00	436,843.60-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,757,019.02	5,698,173.54	0.00		5,698,173.54-
588004 EQUIPMENT		39,147.00	36,701.12	0.00		36,701.12-
Major Account 580000 Total	0.00	1,796,166.02	5,734,874.66	0.00	0.00	5,734,874.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,805,501.35	6,171,718.26	0.00	0.00	6,171,718.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,805,501.35	6,171,718.26	0.00		6,171,718.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,805,501.35	6,171,718.26	0.00	0.00	6,171,718.26-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,506,097.58-	1,674,256.45-	0.00		1,674,256.45
Major Account 490000 Total	0.00	1,506,097.58-	1,674,256.45-	0.00	0.00	1,674,256.45
UNBUDGETED REVENUE TOTAL	0.00	1,506,097.58-	1,674,256.45-	0.00	0.00	1,674,256.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,506,097.58-	1,674,256.45-	0.00		1,674,256.45

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- Indicates Credit

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	1,506,097.58-	1,674,256.45-	0.00	0.00	1,674,256.45

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		373.85	373.85	0.00		373.85-
534600 ED & RECREATIONAL SUP EX		4,956.05	4,956.05	0.00		4,956.05-
534800 CONSTRUCTION & MAINT SUPPLIES		4,519.96	4,519.96	0.00		4,519.96-
Major Account 520000 Total	0.00	9,849.86	9,849.86	0.00	0.00	9,849.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,849.86	9,849.86	0.00	0.00	9,849.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,849.86	9,849.86	0.00		9,849.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,849.86	9,849.86	0.00	0.00	9,849.86-
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						
493101 TRANS IN-PRINCIPAL/INTERE		348,525.45-	348,525.45-	0.00		348,525.45
Major Account 490000 Total	0.00	348,525.45-	348,525.45-	0.00	0.00	348,525.45
UNBUDGETED REVENUE TOTAL	0.00	348,525.45-	2,765,361.34-	0.00	0.00	2,765,361.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		348,525.45-	2,765,361.34-	0.00		2,765,361.34
UNBUDGETED REVENUE TOTAL	0.00	348,525.45-	2,765,361.34-	0.00	0.00	2,765,361.34

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Program 906 LIFE SAFETY IMPROVEMENTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,004.32-	16,059.72-	0.00		16,059.72
Major Account 480000 Total	0.00	6,004.32-	16,059.72-	0.00	0.00	16,059.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,004.32-</u>	<u>16,059.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,059.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,004.32-	16,059.72-	0.00		16,059.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,004.32-</u>	<u>16,059.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,059.72</u>

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Program 907 GI DIETARY FACILITY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		50,659.72	348,888.47	0.00		348,888.47-
Major Account 580000 Total	0.00	50,659.72	348,888.47	0.00	0.00	348,888.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,659.72</u>	<u>348,888.47</u>	<u>0.00</u>	<u>0.00</u>	<u>348,888.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,659.72	348,888.47	0.00		348,888.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,659.72</u>	<u>348,888.47</u>	<u>0.00</u>	<u>0.00</u>	<u>348,888.47-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		142,862.25-	142,862.25-	0.00		142,862.25
Major Account 490000 Total	0.00	142,862.25-	142,862.25-	0.00	0.00	142,862.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,862.25-</u>	<u>142,862.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,862.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		142,862.25-	142,862.25-	0.00		142,862.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,862.25-</u>	<u>142,862.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,862.25</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			4.15	0.00		4.15-
521500 PUBLICATION & PRINT EXPENSE			952.50	0.00		952.50-
534800 CONSTRUCTION & MAINT SUPPLIES			610.50	0.00		610.50-
554900 OTHER CONTRACTUAL SERVICE		1,850.00	2,840.70	0.00		2,840.70-
Major Account 520000 Total	0.00	1,850.00	4,407.85	0.00	0.00	4,407.85-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			244.75	0.00		244.75-
588003 BUILDINGS		22,985.97	195,566.49	0.00		195,566.49-
Major Account 580000 Total	0.00	22,985.97	195,811.24	0.00	0.00	195,811.24-
BUDGETED EXPENDITURES TOTAL	0.00	24,835.97	200,219.09	0.00	0.00	200,219.09-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		24,835.97	200,219.09	0.00		200,219.09-
BUDGETED EXPENDITURES TOTAL	0.00	24,835.97	200,219.09	0.00	0.00	200,219.09-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			127,548.81	0.00		127,548.81-
588004 EQUIPMENT			5,355.62	0.00		5,355.62-
Major Account 580000 Total	0.00	0.00	132,904.43	0.00	0.00	132,904.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	132,904.43	0.00	0.00	132,904.43-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			132,904.43	0.00		132,904.43-

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Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	132,904.43	0.00	0.00	132,904.43-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			132,904.43-	0.00		132,904.43
Major Account 480000 Total	0.00	0.00	132,904.43-	0.00	0.00	132,904.43
UNBUDGETED REVENUE TOTAL	0.00	0.00	132,904.43-	0.00	0.00	132,904.43
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			132,904.43-	0.00		132,904.43
UNBUDGETED REVENUE TOTAL	0.00	0.00	132,904.43-	0.00	0.00	132,904.43

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			82,790.46-	0.00		82,790.46
542500 ENG & ARCH SERVICES			742,049.70-	0.00		742,049.70
554900 OTHER CONTRACTUAL SERVICE			156,511.22-	0.00		156,511.22
Major Account 520000 Total	0.00	0.00	981,351.38-	0.00	0.00	981,351.38
580000 CAPITAL OUTLAY						
588003 BUILDINGS		582,554.80	2,494,855.68	0.00		2,494,855.68-
588004 EQUIPMENT		44,436.00	44,436.00	0.00		44,436.00-
Major Account 580000 Total	0.00	626,990.80	2,539,291.68	0.00	0.00	2,539,291.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	626,990.80	1,557,940.30	0.00	0.00	1,557,940.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		626,990.80	1,557,940.30	0.00		1,557,940.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	626,990.80	1,557,940.30	0.00	0.00	1,557,940.30-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		400.26-	1,208.63-	0.00		1,208.63
Major Account 480000 Total	0.00	400.26-	1,208.63-	0.00	0.00	1,208.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>400.26-</u>	<u>1,208.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,208.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		400.26-	1,208.63-	0.00		1,208.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>400.26-</u>	<u>1,208.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,208.63</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		117.00	15,278.70	0.00		15,278.70-
Major Account 580000 Total	0.00	117.00	15,278.70	0.00	0.00	15,278.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>117.00</u>	<u>15,278.70</u>	<u>0.00</u>	<u>0.00</u>	<u>15,278.70-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		117.00	15,278.70	0.00		15,278.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>117.00</u>	<u>15,278.70</u>	<u>0.00</u>	<u>0.00</u>	<u>15,278.70-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		8,444.17	26,161.88	0.00		26,161.88-
527600 REP & MAINT-HOUSE/INST E			953.88	0.00		953.88-
527800 REP & MAINT-OTHER PROPER		400.00	8,289.83	0.00		8,289.83-
534600 ED & RECREATIONAL SUP EX		3,806.25	9,691.60	0.00		9,691.60-
534800 CONSTRUCTION & MAINT SUPPLIES			4,970.15	0.00		4,970.15-
549200 JANITORIAL/SECURITY SERVICES		369.00	838.97	0.00		838.97-
Major Account 520000 Total	0.00	13,019.42	50,906.31	0.00	0.00	50,906.31-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,251.56	9,928.58	0.00		9,928.58-
588003 BUILDINGS			86.00	0.00		86.00-
Major Account 580000 Total	0.00	2,251.56	10,014.58	0.00	0.00	10,014.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,270.98</u>	<u>60,920.89</u>	<u>0.00</u>	<u>0.00</u>	<u>60,920.89-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,270.98	60,920.89	0.00		60,920.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	15,270.98	60,920.89	0.00	0.00	60,920.89-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			64,201.24-	0.00		64,201.24
493204 TRANS OUT-PLANT IMPROVEME			1,800.40	0.00		1,800.40-
Major Account 490000 Total	0.00	0.00	62,400.84-	0.00	0.00	62,400.84
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,400.84-	0.00	0.00	62,400.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			62,400.84-	0.00		62,400.84
UNBUDGETED REVENUE TOTAL	0.00	0.00	62,400.84-	0.00	0.00	62,400.84

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3,589.90	3,895.90	0.00		3,895.90-
526100 REPAIRS & MAINT-REAL PROPERTY		46,989.40	239,504.71	0.00		239,504.71-
534800 CONSTRUCTION & MAINT SUPPLIES		335,775.92	378,622.83	0.00		378,622.83-
542500 ENG & ARCH SERVICES		348.75	884.50	0.00		884.50-
554900 OTHER CONTRACTUAL SERVICE		7,140.00	18,064.65	0.00		18,064.65-
Major Account 520000 Total	0.00	393,843.97	640,972.59	0.00	0.00	640,972.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12.92	12.92	0.00		12.92-
Major Account 570000 Total	0.00	12.92	12.92	0.00	0.00	12.92-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			143.75	0.00		143.75-
588003 BUILDINGS		1,217,644.73	3,376,662.38	0.00		3,376,662.38-
588004 EQUIPMENT		5,063.00	145,841.77	0.00		145,841.77-
Major Account 580000 Total	0.00	1,222,707.73	3,522,647.90	0.00	0.00	3,522,647.90-
BUDGETED EXPENDITURES TOTAL	0.00	1,616,564.62	4,163,633.41	0.00	0.00	4,163,633.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		398,827.79	1,833,479.40	0.00		1,833,479.40-
5 REVOLVING FUNDS		1,217,736.83	2,330,154.01	0.00		2,330,154.01-
BUDGETED EXPENDITURES TOTAL	0.00	1,616,564.62	4,163,633.41	0.00	0.00	4,163,633.41-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		554,430.00-	1,014,766.20-	0.00		1,014,766.20
493204 TRANS OUT-PLANT IMPROVEME		5,200.00	93,067.04	0.00		93,067.04-

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	549,230.00-	921,699.16-	0.00	0.00	921,699.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>549,230.00-</u>	<u>921,699.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>921,699.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		549,230.00-	754,505.29-	0.00		754,505.29
5 REVOLVING FUNDS			167,193.87-	0.00		167,193.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>549,230.00-</u>	<u>921,699.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>921,699.16</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		20,018.50	20,295.00	0.00		20,295.00-
522100 DUES & SUBSCRIPTION EXPENSE			2,400.00	0.00		2,400.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,387.72-	72,422.32	0.00		72,422.32-
554900 OTHER CONTRACTUAL SERVICE			73,810.04-	0.00		73,810.04
Major Account 520000 Total	0.00	18,630.78	21,307.28	0.00	0.00	21,307.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		25.84	25.84	0.00		25.84-
Major Account 570000 Total	0.00	25.84	25.84	0.00	0.00	25.84-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		17,251.67	200,431.20	0.00		200,431.20-
Major Account 580000 Total	0.00	17,251.67	200,431.20	0.00	0.00	200,431.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,908.29</u>	<u>221,764.32</u>	<u>0.00</u>	<u>0.00</u>	<u>221,764.32-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,908.29	221,764.32	0.00		221,764.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,908.29</u>	<u>221,764.32</u>	<u>0.00</u>	<u>0.00</u>	<u>221,764.32-</u>

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
472100 SALE OF SUP & MAT			40,985.32-	0.00		40,985.32
Major Account 470000 Total	0.00	0.00	40,985.32-	0.00	0.00	40,985.32
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			165,469.81-	0.00		165,469.81
Major Account 480000 Total	0.00	0.00	165,469.81-	0.00	0.00	165,469.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		13,654.44-	13,654.44-	0.00		13,654.44
493104 TRANS IN-PLANT IMPROVEMEN			961,500.00-	0.00		961,500.00
Major Account 490000 Total	0.00	13,654.44-	975,154.44-	0.00	0.00	975,154.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,654.44-</u>	<u>1,181,609.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181,609.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>13,654.44-</u>	<u>1,181,609.57-</u>	<u>0.00</u>		<u>1,181,609.57</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,654.44-</u>	<u>1,181,609.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,181,609.57</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		204,661.00	884,609.12	0.00		884,609.12-
Major Account 580000 Total	0.00	204,661.00	884,609.12	0.00	0.00	884,609.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>204,661.00</u>	<u>884,609.12</u>	<u>0.00</u>	<u>0.00</u>	<u>884,609.12-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		204,661.00	884,609.12	0.00		884,609.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>204,661.00</u>	<u>884,609.12</u>	<u>0.00</u>	<u>0.00</u>	<u>884,609.12-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		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
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,000.00-</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		500,000.00-	500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>500,000.00-</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

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Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 25.21

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			5,500,000.00	0.00		5,500,000.00-
Major Account 520000 Total	0.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			2,750,000.00	0.00		2,750,000.00-
2 CASH FUNDS			2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,749,998.00-	0.00		2,749,998.00
Major Account 490000 Total	0.00	0.00	2,749,998.00-	0.00	0.00	2,749,998.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,749,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,749,998.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,749,998.00-	0.00		2,749,998.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,749,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,749,998.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			750,216.50	0.00		750,216.50-
Major Account 580000 Total	0.00	0.00	750,216.50	0.00	0.00	750,216.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>750,216.50</u>	<u>0.00</u>	<u>0.00</u>	<u>750,216.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			750,216.50	0.00		750,216.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>750,216.50</u>	<u>0.00</u>	<u>0.00</u>	<u>750,216.50-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		12,428.31	12,428.31	0.00		12,428.31-
534800 CONSTRUCTION & MAINT SUPPLIES			4,639.00	0.00		4,639.00-
Major Account 520000 Total	0.00	12,428.31	17,067.31	0.00	0.00	17,067.31-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		142,898.43	552,601.72	0.00		552,601.72-
Major Account 580000 Total	0.00	142,898.43	552,601.72	0.00	0.00	552,601.72-
BUDGETED EXPENDITURES TOTAL	0.00	155,326.74	569,669.03	0.00	0.00	569,669.03-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		155,326.74	569,669.03	0.00		569,669.03-
BUDGETED EXPENDITURES TOTAL	0.00	155,326.74	569,669.03	0.00	0.00	569,669.03-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			113,778.75	0.00		113,778.75-
539200 DEBT SERVICE EXPENSE			126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	0.00	240,028.75	0.00	0.00	240,028.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240,028.75</u>	<u>0.00</u>	<u>0.00</u>	<u>240,028.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			205,000.00	0.00		205,000.00-
5 REVOLVING FUNDS			35,028.75	0.00		35,028.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240,028.75</u>	<u>0.00</u>	<u>0.00</u>	<u>240,028.75-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			35,028.75-	0.00		35,028.75
Major Account 490000 Total	0.00	0.00	35,028.75-	0.00	0.00	35,028.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,028.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,028.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			35,028.75-	0.00		35,028.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,028.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,028.75</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		1,456.50	5,462.50	0.00		5,462.50-
Major Account 520000 Total	0.00	1,456.50	5,462.50	0.00	0.00	5,462.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,806.84	512,806.11	0.00		512,806.11-
Major Account 580000 Total	0.00	5,806.84	512,806.11	0.00	0.00	512,806.11-
BUDGETED EXPENDITURES TOTAL	0.00	7,263.34	518,268.61	0.00	0.00	518,268.61-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		7,263.34	518,268.61	0.00		518,268.61-
BUDGETED EXPENDITURES TOTAL	0.00	7,263.34	518,268.61	0.00	0.00	518,268.61-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3.06-	9.24-	0.00		9.24
Major Account 480000 Total	0.00	3.06-	9.24-	0.00	0.00	9.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.06-</u>	<u>9.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.06-	9.24-	0.00		9.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.06-</u>	<u>9.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.24</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		146.52	219.78	0.00		219.78-
Major Account 520000 Total	0.00	146.52	219.78	0.00	0.00	219.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>146.52</u>	<u>219.78</u>	<u>0.00</u>	<u>0.00</u>	<u>219.78-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		146.52	219.78	0.00		219.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>146.52</u>	<u>219.78</u>	<u>0.00</u>	<u>0.00</u>	<u>219.78-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		73.28	8,453.21	0.00		8,453.21-
524600 RENT EXPENSE-BUILDINGS		50.00	100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		20.00	20.00	0.00		20.00-
535100 MEDICAL SUPPLIES		43.00	43.00	0.00		43.00-
Major Account 520000 Total	0.00	186.28	8,616.21	0.00	0.00	8,616.21-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		792,310.19	1,515,604.83	0.00		1,515,604.83-
588004 EQUIPMENT		15,639.25	17,862.25	0.00		17,862.25-
Major Account 580000 Total	0.00	807,949.44	1,533,467.08	0.00	0.00	1,533,467.08-
BUDGETED EXPENDITURES TOTAL	0.00	808,135.72	1,542,083.29	0.00	0.00	1,542,083.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		321,802.47	859,023.41	0.00		859,023.41-
5 REVOLVING FUNDS		486,333.25	683,059.88	0.00		683,059.88-
BUDGETED EXPENDITURES TOTAL	0.00	808,135.72	1,542,083.29	0.00	0.00	1,542,083.29-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			43,111.74-	0.00		43,111.74
Major Account 490000 Total	0.00	0.00	43,111.74-	0.00	0.00	43,111.74
BUDGETED REVENUE TOTAL	0.00	0.00	43,111.74-	0.00	0.00	43,111.74
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			43,111.74-	0.00		43,111.74

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	43,111.74-	0.00	0.00	43,111.74
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		6,023.00	34,562.77-	0.00		34,562.77
521500 PUBLICATION & PRINT EXPENSE			3,370.18-	0.00		3,370.18
524600 RENT EXPENSE-BUILDINGS			425.00-	0.00		425.00
531100 OFFICE SUPPLIES EXPENSE		12.00	757.25-	0.00		757.25
533900 FOOD EXPENSE			190.96-	0.00		190.96
534900 MISCELLANEOUS SUPPLIES EXPENSE			10.50-	0.00		10.50
535100 MEDICAL SUPPLIES			4,087.15-	0.00		4,087.15
537100 LABORATORY SUP EXP			71.50-	0.00		71.50
554900 OTHER CONTRACTUAL SERVICE			8,707.65-	0.00		8,707.65
Major Account 520000 Total	0.00	6,035.00	52,182.96-	0.00	0.00	52,182.96
580000 CAPITAL OUTLAY						
588003 BUILDINGS		41,273.16	1,917,329.84-	0.00		1,917,329.84
588004 EQUIPMENT		78,873.41	245,793.24	0.00		245,793.24-
Major Account 580000 Total	0.00	120,146.57	1,671,536.60-	0.00	0.00	1,671,536.60
UNBUDGETED EXPENDITURES TOTAL	0.00	126,181.57	1,723,719.56-	0.00	0.00	1,723,719.56
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		126,181.57	1,723,719.56-	0.00		1,723,719.56
UNBUDGETED EXPENDITURES TOTAL	0.00	126,181.57	1,723,719.56-	0.00	0.00	1,723,719.56
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		109,050.83-	110,857.81-	0.00		110,857.81
484900 OTHER PRIVATE SOURCES		19,868.87-	19,868.87-	0.00		19,868.87
Major Account 480000 Total	0.00	128,919.70-	130,726.68-	0.00	0.00	130,726.68

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Program 943 UNMC MISC RENOV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>128,919.70-</u>	<u>130,726.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,726.68</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>0.00</u>	<u>128,919.70-</u>	<u>130,726.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,726.68</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128,919.70-</u>	<u>130,726.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,726.68</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			2,572.50	0.00		2,572.50-
Major Account 520000 Total	0.00	0.00	2,572.50	0.00	0.00	2,572.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		25,245.58	350,947.41	0.00		350,947.41-
588003 BUILDINGS		22,890.47	563,365.07	0.00		563,365.07-
Major Account 580000 Total	0.00	48,136.05	914,312.48	0.00	0.00	914,312.48-
BUDGETED EXPENDITURES TOTAL	0.00	48,136.05	916,884.98	0.00	0.00	916,884.98-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		48,136.05	916,884.98	0.00		916,884.98-
BUDGETED EXPENDITURES TOTAL	0.00	48,136.05	916,884.98	0.00	0.00	916,884.98-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		6,834,748.95		0.00		
Major Account 480000 Total	0.00	6,834,748.95	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			476,734.00-	0.00		476,734.00
Major Account 490000 Total	0.00	0.00	476,734.00-	0.00	0.00	476,734.00
BUDGETED REVENUE TOTAL	0.00	6,834,748.95	476,734.00-	0.00	0.00	476,734.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Program 944 CSC-OLD MED REN-SANDOZ

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		6,834,748.95	476,734.00-	0.00		476,734.00
BUDGETED REVENUE TOTAL	0.00	6,834,748.95	476,734.00-	0.00	0.00	476,734.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		78.46	190.07	0.00		190.07-
534800 CONSTRUCTION & MAINT SUPPLIES		66,949.95	763,856.91	0.00		763,856.91-
554900 OTHER CONTRACTUAL SERVICE			12,906.25	0.00		12,906.25-
555200 SOFTWARE - NEW PURCHASES		2,600.00	2,600.00	0.00		2,600.00-
Major Account 520000 Total	0.00	69,628.41	779,553.23	0.00	0.00	779,553.23-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			92,118.95	0.00		92,118.95-
588003 BUILDINGS		1,135,275.68	7,290,195.79	0.00		7,290,195.79-
588004 EQUIPMENT		208,470.36	443,009.58	0.00		443,009.58-
Major Account 580000 Total	0.00	1,343,746.04	7,825,324.32	0.00	0.00	7,825,324.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,413,374.45	8,604,877.55	0.00	0.00	8,604,877.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,413,374.45	8,604,877.55	0.00		8,604,877.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,413,374.45	8,604,877.55	0.00	0.00	8,604,877.55-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		6,834,748.95-	6,834,748.95-	0.00		6,834,748.95
Major Account 480000 Total	0.00	6,834,748.95-	6,834,748.95-	0.00	0.00	6,834,748.95
UNBUDGETED REVENUE TOTAL	0.00	6,834,748.95-	6,834,748.95-	0.00	0.00	6,834,748.95

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,834,748.95-	6,834,748.95-	0.00		6,834,748.95
UNBUDGETED REVENUE TOTAL	0.00	6,834,748.95-	6,834,748.95-	0.00	0.00	6,834,748.95

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
523600 INTEREST EXPENSE		41,250.52-	21,022.93-	0.00		21,022.93
526100 REPAIRS & MAINT-REAL PROPERTY		15,268.00	15,268.00	0.00		15,268.00-
527500 REPAIRS & MAINT-COMM EQUIP		18,115.00	29,140.00	0.00		29,140.00-
534600 ED & RECREATIONAL SUP EX		13,900.90	36,558.90	0.00		36,558.90-
534800 CONSTRUCTION & MAINT SUPPLIES		2,265.25	2,265.25	0.00		2,265.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,755.00	5,086.50	0.00		5,086.50-
534901 DATA PROCESSING SUPPLIES			52,759.56	0.00		52,759.56-
542500 ENG & ARCH SERVICES		223.77	16,250.82	0.00		16,250.82-
554900 OTHER CONTRACTUAL SERVICE		2,612.00	2,612.00	0.00		2,612.00-
Major Account 520000 Total	0.00	12,889.40	138,918.10	0.00	0.00	138,918.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		290,554.20	684,516.60	0.00		684,516.60-
588004 EQUIPMENT		196,449.82	239,361.00	0.00		239,361.00-
Major Account 580000 Total	0.00	487,004.02	923,877.60	0.00	0.00	923,877.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	499,893.42	1,062,795.70	0.00	0.00	1,062,795.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		499,893.42	1,062,795.70	0.00		1,062,795.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	499,893.42	1,062,795.70	0.00	0.00	1,062,795.70-

Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		16,474.53	41,724.83	0.00		41,724.83-
521300 FREIGHT			36.44	0.00		36.44-
521500 PUBLICATION & PRINT EXPENSE			6,944.77	0.00		6,944.77-
522100 DUES & SUBSCRIPTION EXPENSE			54.00	0.00		54.00-
524600 RENT EXPENSE-BUILDINGS		1,075.00	1,458.24	0.00		1,458.24-
526100 REPAIRS & MAINT-REAL PROPERTY		48,944.08	49,275.82	0.00		49,275.82-
531100 OFFICE SUPPLIES EXPENSE		1,093.12	1,367.07	0.00		1,367.07-
533900 FOOD EXPENSE		398.45	481.90	0.00		481.90-
534800 CONSTRUCTION & MAINT SUPPLIES		4,544.77	4,864.33	0.00		4,864.33-
535100 MEDICAL SUPPLIES		1,840.60	3,859.17	0.00		3,859.17-
537100 LABORATORY SUP EXP			35.84	0.00		35.84-
554900 OTHER CONTRACTUAL SERVICE		15.00	966.22	0.00		966.22-
Major Account 520000 Total	0.00	74,385.55	111,068.63	0.00	0.00	111,068.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		644,536.85	6,205,534.91	0.00		6,205,534.91-
588004 EQUIPMENT		45.00	7,025.58	0.00		7,025.58-
Major Account 580000 Total	0.00	644,581.85	6,212,560.49	0.00	0.00	6,212,560.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	718,967.40	6,323,629.12	0.00	0.00	6,323,629.12-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		718,967.40	6,323,629.12	0.00		6,323,629.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	718,967.40	6,323,629.12	0.00	0.00	6,323,629.12-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		35,130.01-	62,507.87-	0.00		62,507.87
484101 RESTRICTED-DONATIONS			16,000,000.00-	0.00		16,000,000.00
484104 INDIRECT COST-LOCAL			500,000.00-	0.00		500,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,182,474.00-	0.00		3,182,474.00
Major Account 480000 Total	0.00	35,130.01-	19,744,981.87-	0.00	0.00	19,744,981.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,130.01-</u>	<u>19,744,981.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,744,981.87</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,130.01-	19,744,981.87-	0.00		19,744,981.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,130.01-</u>	<u>19,744,981.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,744,981.87</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			6,605.00	0.00		6,605.00-
Major Account 520000 Total	0.00	0.00	6,605.00	0.00	0.00	6,605.00-
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	0.00	15,461.55	0.00	0.00	15,461.55-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			15,461.55	0.00		15,461.55-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	15,461.55	0.00	0.00	15,461.55-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,722.75-	33,077.81-	0.00		33,077.81
Major Account 480000 Total	0.00	11,722.75-	33,077.81-	0.00	0.00	33,077.81
BUDGETED REVENUE TOTAL	0.00	11,722.75-	33,077.81-	0.00	0.00	33,077.81
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,722.75-	33,077.81-	0.00		33,077.81
BUDGETED REVENUE TOTAL	0.00	11,722.75-	33,077.81-	0.00	0.00	33,077.81

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Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		29,500.65	274,759.25	0.00		274,759.25-
Major Account 580000 Total	0.00	29,500.65	274,759.25	0.00	0.00	274,759.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,500.65</u>	<u>274,759.25</u>	<u>0.00</u>	<u>0.00</u>	<u>274,759.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,500.65	274,759.25	0.00		274,759.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>29,500.65</u>	<u>274,759.25</u>	<u>0.00</u>	<u>0.00</u>	<u>274,759.25-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,268.89	1,546.19	0.00		1,546.19-
Major Account 580000 Total	0.00	1,268.89	1,546.19	0.00	0.00	1,546.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,268.89</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		1,268.89	1,546.19	0.00		1,546.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,268.89</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-	1,593,829.78-	0.00		1,593,829.78
Major Account 480000 Total	0.00	1,593,829.78-	1,593,829.78-	0.00	0.00	1,593,829.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,593,829.78-</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-	1,593,829.78-	0.00		1,593,829.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,593,829.78-</u>	<u>1,593,829.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		100.00	200.00	0.00		200.00-
Major Account 520000 Total	0.00	100.00	200.00	0.00	0.00	200.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>100.00</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		100.00	200.00	0.00		200.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>100.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,015.00	240,223.43	0.00		240,223.43-
Major Account 580000 Total	0.00	3,015.00	240,223.43	0.00	0.00	240,223.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,015.00</u>	<u>240,223.43</u>	<u>0.00</u>	<u>0.00</u>	<u>240,223.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,015.00	240,223.43	0.00		240,223.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,015.00</u>	<u>240,223.43</u>	<u>0.00</u>	<u>0.00</u>	<u>240,223.43-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		9,801.47	388,227.36	0.00		388,227.36-
Major Account 580000 Total	0.00	9,801.47	388,227.36	0.00	0.00	388,227.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,801.47</u>	<u>388,227.36</u>	<u>0.00</u>	<u>0.00</u>	<u>388,227.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,801.47	388,227.36	0.00		388,227.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,801.47</u>	<u>388,227.36</u>	<u>0.00</u>	<u>0.00</u>	<u>388,227.36-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,018,764.31-	1,018,764.31-	0.00		1,018,764.31
Major Account 480000 Total	0.00	1,018,764.31-	1,018,764.31-	0.00	0.00	1,018,764.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,018,764.31-</u>	<u>1,018,764.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,764.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,018,764.31-	1,018,764.31-	0.00		1,018,764.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,018,764.31-</u>	<u>1,018,764.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,764.31</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
531100 OFFICE SUPPLIES EXPENSE			1,964.41	0.00		1,964.41-
542500 ENG & ARCH SERVICES		10,165.00	102,350.00	0.00		102,350.00-
554900 OTHER CONTRACTUAL SERVICE		146.20	75,954.35	0.00		75,954.35-
Major Account 520000 Total	0.00	10,311.20	180,268.76	0.00	0.00	180,268.76-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		196,125.00	545,904.00	0.00		545,904.00-
588004 EQUIPMENT		4,426.16	33,540.45	0.00		33,540.45-
Major Account 580000 Total	0.00	200,551.16	579,444.45	0.00	0.00	579,444.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	210,862.36	759,713.21	0.00	0.00	759,713.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		210,862.36	759,713.21	0.00		759,713.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	210,862.36	759,713.21	0.00	0.00	759,713.21-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			389,148.87-	0.00		389,148.87
Major Account 480000 Total	0.00	0.00	389,148.87-	0.00	0.00	389,148.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	389,148.87-	0.00	0.00	389,148.87
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			389,148.87-	0.00		389,148.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	389,148.87-	0.00	0.00	389,148.87

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Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		13.50	884.27	0.00		884.27-
Major Account 580000 Total	0.00	13.50	884.27	0.00	0.00	884.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.50</u>	<u>884.27</u>	<u>0.00</u>	<u>0.00</u>	<u>884.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13.50	884.27	0.00		884.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.50</u>	<u>884.27</u>	<u>0.00</u>	<u>0.00</u>	<u>884.27-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		14,529.56-	14,529.56-	0.00		14,529.56
Major Account 490000 Total	0.00	14,529.56-	14,529.56-	0.00	0.00	14,529.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,529.56-</u>	<u>14,529.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,529.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,529.56-	14,529.56-	0.00		14,529.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,529.56-</u>	<u>14,529.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,529.56</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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						
527500 REPAIRS & MAINT-COMM EQUIP		1,775.00	7,025.00	0.00		7,025.00-
534901 DATA PROCESSING SUPPLIES			3,298.62	0.00		3,298.62-
542500 ENG & ARCH SERVICES		3,787.41	60,077.77	0.00		60,077.77-
554900 OTHER CONTRACTUAL SERVICE			43,481.43	0.00		43,481.43-
Major Account 520000 Total	0.00	5,562.41	113,882.82	0.00	0.00	113,882.82-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,219,091.65	3,303,497.83	0.00		3,303,497.83-
588004 EQUIPMENT			119,615.00	0.00		119,615.00-
Major Account 580000 Total	0.00	1,219,091.65	3,423,112.83	0.00	0.00	3,423,112.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,224,654.06	3,536,995.65	0.00	0.00	3,536,995.65-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,224,654.06	3,536,995.65	0.00		3,536,995.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,224,654.06	3,536,995.65	0.00	0.00	3,536,995.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			706,340.70-	0.00		706,340.70
Major Account 480000 Total	0.00	0.00	706,340.70-	0.00	0.00	706,340.70
UNBUDGETED REVENUE TOTAL	0.00	0.00	706,340.70-	0.00	0.00	706,340.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			706,340.70-	0.00		706,340.70
UNBUDGETED REVENUE TOTAL	0.00	0.00	706,340.70-	0.00	0.00	706,340.70

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			3,500.00	0.00		3,500.00-
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			29,240.00	0.00		29,240.00-
534600 ED & RECREATIONAL SUP EX			21,422.06	0.00		21,422.06-
534901 DATA PROCESSING SUPPLIES		1,085.30	2,637.26	0.00		2,637.26-
542500 ENG & ARCH SERVICES			2,905.00	0.00		2,905.00-
554900 OTHER CONTRACTUAL SERVICE		2,499.66	3,265.00	0.00		3,265.00-
Major Account 520000 Total	0.00	3,584.96	73,439.42	0.00	0.00	73,439.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,584.96</u>	<u>73,439.42</u>	<u>0.00</u>	<u>0.00</u>	<u>73,439.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		<u>3,584.96</u>	<u>73,439.42</u>	<u>0.00</u>		<u>73,439.42-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,584.96</u>	<u>73,439.42</u>	<u>0.00</u>	<u>0.00</u>	<u>73,439.42-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			4,437.50	0.00		4,437.50-
Major Account 520000 Total	0.00	0.00	4,437.50	0.00	0.00	4,437.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,437.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,437.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,437.50	0.00		4,437.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,437.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,437.50-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		4,437.50-	133,358.90-	0.00		133,358.90
Major Account 490000 Total	0.00	4,437.50-	133,358.90-	0.00	0.00	133,358.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,437.50-</u>	<u>133,358.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,358.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,437.50-	133,358.90-	0.00		133,358.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,437.50-</u>	<u>133,358.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,358.90</u>

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Program 994 MISC RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,590.80	16,390.64	0.00		16,390.64-
521500 PUBLICATION & PRINT EXPENSE			1,270.00	0.00		1,270.00-
526100 REPAIRS & MAINT-REAL PROPERTY		88,507.70	333,895.31	0.00		333,895.31-
527400 REPAIRS & MAINT-DATA PROC		325.00	325.00	0.00		325.00-
527800 REP & MAINT-OTHER PROPER		2,031.69	2,061.69	0.00		2,061.69-
531100 OFFICE SUPPLIES EXPENSE			359.99	0.00		359.99-
534600 ED & RECREATIONAL SUP EX		1,093.09	1,093.09	0.00		1,093.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,654.22	1,654.22	0.00		1,654.22-
537100 LABORATORY SUP EXP			25,692.00	0.00		25,692.00-
542500 ENG & ARCH SERVICES		4,630.00	51,692.80	0.00		51,692.80-
554900 OTHER CONTRACTUAL SERVICE		2,883.95	2,990.95	0.00		2,990.95-
559100 OTHER OPERATING EXP			1,427.25	0.00		1,427.25-
Major Account 520000 Total	0.00	103,716.45	438,852.94	0.00	0.00	438,852.94-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		50,393.72	93,765.24	0.00		93,765.24-
Major Account 580000 Total	0.00	50,393.72	93,765.24	0.00	0.00	93,765.24-
BUDGETED EXPENDITURES TOTAL	0.00	154,110.17	532,618.18	0.00	0.00	532,618.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		75,164.23	292,224.24	0.00		292,224.24-
5 REVOLVING FUNDS		78,945.94	240,393.94	0.00		240,393.94-
BUDGETED EXPENDITURES TOTAL	0.00	154,110.17	532,618.18	0.00	0.00	532,618.18-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		335,897.48	432,911.85	0.00		432,911.85-
542500 ENG & ARCH SERVICES		9,034.65	17,253.99	0.00		17,253.99-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	344,932.13	450,165.84	0.00	0.00	450,165.84-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			315,882.28	0.00		315,882.28-
588003 BUILDINGS		110,574.62	142,067.46	0.00		142,067.46-
Major Account 580000 Total	0.00	110,574.62	457,949.74	0.00	0.00	457,949.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>455,506.75</u>	<u>908,115.58</u>	<u>0.00</u>	<u>0.00</u>	<u>908,115.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>455,506.75</u>	<u>908,115.58</u>	<u>0.00</u>		<u>908,115.58-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>455,506.75</u>	<u>908,115.58</u>	<u>0.00</u>	<u>0.00</u>	<u>908,115.58-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			192,132.62-	0.00		192,132.62
Major Account 480000 Total	0.00	0.00	192,132.62-	0.00	0.00	192,132.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>192,132.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,132.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>192,132.62-</u>	<u>0.00</u>		<u>192,132.62</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>192,132.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,132.62</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		45.00	45.00	0.00		45.00-
Major Account 520000 Total	0.00	45.00	45.00	0.00	0.00	45.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,657.51	0.00		2,657.51-
588003 BUILDINGS		2,522.24	6,202.32	0.00		6,202.32-
Major Account 580000 Total	0.00	2,522.24	8,859.83	0.00	0.00	8,859.83-
BUDGETED EXPENDITURES TOTAL	0.00	2,567.24	8,904.83	0.00	0.00	8,904.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		90.00	3,738.51	0.00		3,738.51-
4 FEDERAL FUNDS		2,477.24	5,166.32	0.00		5,166.32-
BUDGETED EXPENDITURES TOTAL	0.00	2,567.24	8,904.83	0.00	0.00	8,904.83-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,726.74-	6,515.24-	0.00		6,515.24
Major Account 460000 Total	0.00	1,726.74-	6,515.24-	0.00	0.00	6,515.24
BUDGETED REVENUE TOTAL	0.00	1,726.74-	6,515.24-	0.00	0.00	6,515.24
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,726.74-	6,515.24-	0.00		6,515.24
BUDGETED REVENUE TOTAL	0.00	1,726.74-	6,515.24-	0.00	0.00	6,515.24

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			62.00	0.00		62.00-
554900 OTHER CONTRACTUAL SERVICE			3,070.80	0.00		3,070.80-
Major Account 520000 Total	0.00	0.00	3,132.80	0.00	0.00	3,132.80-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		26,003.13	1,655,118.04	0.00		1,655,118.04-
Major Account 580000 Total	0.00	26,003.13	1,655,118.04	0.00	0.00	1,655,118.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,003.13</u>	<u>1,658,250.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,658,250.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		379.40	143,653.71	0.00		143,653.71-
4 FEDERAL FUNDS		25,623.73	1,514,597.13	0.00		1,514,597.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,003.13</u>	<u>1,658,250.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,658,250.84-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,674.00	11,674.00	0.00		11,674.00-
Major Account 580000 Total	0.00	11,674.00	11,674.00	0.00	0.00	11,674.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,674.00</u>	<u>11,674.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,674.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,674.00	11,674.00	0.00		11,674.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>11,674.00</u>	<u>11,674.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,674.00-</u>

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		1,111,846.26	31.77		2,388,153.74
Major Account 590000 Total	3,500,000.00	0.00	1,111,846.26	31.77	0.00	2,388,153.74
BUDGETED EXPENDITURES TOTAL	<u>3,500,000.00</u>	<u>0.00</u>	<u>1,111,846.26</u>	<u>31.77</u>	<u>0.00</u>	<u>2,388,153.74</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,500,000.00</u>		<u>1,111,846.26</u>	<u>31.77</u>		<u>2,388,153.74</u>
BUDGETED EXPENDITURES TOTAL	<u>3,500,000.00</u>	<u>0.00</u>	<u>1,111,846.26</u>	<u>31.77</u>	<u>0.00</u>	<u>2,388,153.74</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.24-	1,544.92-	0.00		1,544.92
Major Account 480000 Total	0.00	1.24-	1,544.92-	0.00	0.00	1,544.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		937,884.00-	937,884.00-	0.00		937,884.00
Major Account 490000 Total	0.00	937,884.00-	937,884.00-	0.00	0.00	937,884.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>937,885.24-</u>	<u>939,428.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>939,428.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>937,885.24-</u>	<u>939,428.92-</u>	<u>0.00</u>		<u>939,428.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>937,885.24-</u>	<u>939,428.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>939,428.92</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	116,150.59	8,136.36	22,497.38	19.37		93,653.21
511300 OVERTIME PAYMENTS	9,245.00			0.00		9,245.00
511600 PER DIEM PAYMENTS	7,500.00	500.00	1,500.00	20.00		6,000.00
512100 VACATION LEAVE EXPENSE	4,383.00		179.69	4.10		4,203.31
512200 SICK LEAVE EXPENSE	1,878.00		78.13	4.16		1,799.87
512300 HOLIDAY LEAVE EXPENSE	5,937.00		375.56	6.33		5,561.44
Personal Services Subtotal	145,093.59	8,636.36	24,630.76	16.98	0.00	120,462.83
515100 RETIREMENT PLANS EXPENSE	10,319.12	609.26	1,732.04	16.78		8,587.08
515200 FICA EXPENSE	11,073.00	609.85	1,731.75	15.64		9,341.25
515400 LIFE & ACCIDENT INS EXP	69.00	1.92	5.76	8.35		63.24
515500 HEALTH INSURANCE EXPENSE	30,185.00	1,574.48	4,723.44	15.65		25,461.56
516300 EMPLOYEE ASSISTANCE PRO			24.00	0.00		24.00-
516500 WORKERS COMP PREMIUMS	1,083.00		1,083.00	100.00		
Major Account 510000 Total	197,822.71	11,431.87	33,930.75	17.15	0.00	163,891.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,076.94	3.31	191.67	9.23		1,885.27
521200 COMM EXP-VOICE/DATA	2,000.00	196.68	371.97	18.60		1,628.03
521300 FREIGHT	225.00			0.00		225.00
521400 DATA PROCESSING EXPENSE	52,996.84	1,137.67	5,123.26	9.67		47,873.58
521500 PUBLICATION & PRINT EXPENSE	6,112.96	170.10	1,298.32	21.24		4,814.64
521900 AWARDS EXPENSE	350.00			0.00		350.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00	350.00	350.00	70.00		150.00
522200 CONFERENCE REGISTRATION	3,500.00	1,350.00	1,350.00	38.57		2,150.00
524600 RENT EXPENSE-BUILDINGS	10,048.26	497.19	1,491.57	14.84		8,556.69
524900 RENT EXP-DUPR SURCHARGE	3,590.63	223.23	669.68	18.65		2,920.95
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	20,383.50	198.28	581.78	2.85		19,801.72
532100 NON CAPITALIZED EQUIP PU	1,249.95		249.95	20.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	250.00		60.00	24.00		190.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	952.00		452.00	47.48		500.00
541500 LEGAL SERVICES EXPENSE	28,510.00		8,703.00	30.53		19,807.00

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		774.00	38.70		1,226.00
542100 SOS TEMP SERV-PERSONNEL	7,858.11	3,069.13	6,867.65	87.40		990.46
547100 EDUCATIONAL SERVICES	2,529.00	954.00	1,449.00	57.30	1,529.00	449.00-
554900 OTHER CONTRACTUAL SERVICE	37,050.00	2,065.00	9,718.00	26.23		27,332.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	250.00	6.98	6.98	2.79		243.02
556300 SURETY & NOTARY BONDS	10.00	10.02	10.02	100.20		.02-
559100 OTHER OPERATING EXP	5,628.00		664.00	11.80		4,964.00
Major Account 520000 Total	189,221.19	10,231.59	40,382.85	21.34	1,529.00	147,309.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,837.60	235.53	827.13	9.36		8,010.47
571600 MEALS-NOT TRAVEL STATUS	875.73	188.82	251.70	28.74	125.73	498.30
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,404.60	927.90	1,213.20	35.63	604.60	1,586.80
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,822.68	840.76	1,861.78	31.97		3,960.90
575100 MISC TRAVEL EXPENSES	1,353.00	57.00	188.00	13.90		1,165.00
Major Account 570000 Total	20,843.61	2,250.01	4,341.81	20.83	730.33	15,771.47
BUDGETED EXPENDITURES TOTAL	407,887.51	23,913.47	78,655.41	19.28	2,259.33	326,972.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	407,887.51	23,913.47	78,655.41	19.28	2,259.33	326,972.77
BUDGETED EXPENDITURES TOTAL	407,887.51	23,913.47	78,655.41	19.28	2,259.33	326,972.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,300.00-	50.00-	480.00-	36.92		820.00-
472200 REPROD & PUBLICATIONS	2,100.00-		250.00-	11.90		1,850.00-
475150 CERTIFIED GENERAL NEW FEES	5,700.00-	300.00-	1,200.00-	21.05		4,500.00-
475151 LICENSED NEW FEES	900.00-			0.00		900.00-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-	300.00-	1,500.00-	55.56		1,200.00-
475154 CERTIFIED GENERAL RENEWAL	110,700.00-			0.00		110,700.00-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475155 LICENSED RENEWAL	25,200.00-			0.00		25,200.00-
475156 REGISTERED RENEWAL	3,000.00-			0.00		3,000.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,500.00-			0.00		61,500.00-
475161 TEMPORARY CERTIFIED GENERAL	8,750.00-	550.00-	1,850.00-	21.14		6,900.00-
475163 AMC REGISTERED NEW FEES	24,000.00-		6,000.00-	25.00		18,000.00-
475164 AMC APPLICATION FEES	4,200.00-		1,750.00-	41.67		2,450.00-
475165 AMC REGISTERED RENEWAL	97,500.00-			0.00		97,500.00-
475234 APPLICATION FEES	23,050.00-	2,150.00-	5,800.00-	25.16		17,250.00-
Major Account 470000 Total	370,600.00-	3,350.00-	18,830.00-	5.08	0.00	351,770.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	876.64-	2,749.40-	22.91		9,250.60-
484500 REIMB NON-GOVT SOURCES	5,000.00-	608.60-	2,000.32-	40.01		2,999.68-
485100 FINES FORFEITS & PENALTI	2,500.00-			0.00		2,500.00-
485101 AMC FORFEITS & PENALTY	250.00-			0.00		250.00-
Major Account 480000 Total	19,750.00-	1,485.24-	4,749.72-	24.05	0.00	15,000.28-
BUDGETED REVENUE TOTAL	390,350.00-	4,835.24-	23,579.72-	6.04	0.00	366,770.28-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	390,350.00-	4,835.24-	23,579.72-	6.04		366,770.28-
BUDGETED REVENUE TOTAL	390,350.00-	4,835.24-	23,579.72-	6.04	0.00	366,770.28-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	56,367.43	184,968.84	15.63		998,770.48
511200 TEMPORARY SALARIES-WAGES	28,348.00			0.00		28,348.00
512100 VACATION LEAVE EXPENSE	3,759.28	5,951.16	17,222.08	458.12		13,462.80-
512200 SICK LEAVE EXPENSE	4,669.81	8,464.13	17,552.82	375.88		12,883.01-
512300 HOLIDAY LEAVE EXPENSE		3,725.40	7,478.98	0.00		7,478.98-
Personal Services Subtotal	1,220,516.41	74,508.12	227,222.72	18.62	0.00	993,293.69
515100 RETIREMENT PLANS EXPENSE	89,408.34	5,578.95	17,014.02	19.03		72,394.32
515200 FICA EXPENSE	93,139.30	5,246.20	16,002.40	17.18		77,136.90
515400 LIFE & ACCIDENT INS EXP	309.00	20.56	63.67	20.61		245.33
515500 HEALTH INSURANCE EXPENSE	187,799.00	12,528.18	38,303.63	20.40		149,495.37
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	97,882.01	311,326.44	19.43	0.00	1,291,006.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,184.79	40.96	2,961.93	13.98		18,222.86
521200 COMM EXP-VOICE/DATA	21,236.03	1,544.79	5,190.82	24.44		16,045.21
521290 COM EXPENSE - DATA ONLY	4,116.62	798.00	1,209.62	29.38		2,907.00
521500 PUBLICATION & PRINT EXPENSE	99,668.39	23.70	13,796.32	13.84		85,872.07
521800 CASH SHORT ADJUSTMENT		8.14	45.74	0.00		45.74-
521900 AWARDS EXPENSE	895.00			0.00		895.00
522100 DUES & SUBSCRIPTION EXPENSE	3,973.32		1,060.52	26.69		2,912.80
522200 CONFERENCE REGISTRATION	2,000.00	921.00	1,344.00	67.20		656.00
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	3,191.83	538.32	1,776.74	55.67		1,415.09
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS	207.98	200.00	807.98	388.49		600.00-
523100 UTILITIES EXPENSE	206,827.00			0.00		206,827.00
523201 NATURAL GAS	127.44	359.08	1,373.15	1077.49		1,245.71-
523202 ELECTRICITY	6,185.35		13,948.98	225.52		7,763.63-
523203 WATER	322.00	358.29	680.29	211.27		358.29-
523204 SEWER	232.38	282.57	514.95	221.60		282.57-
523205 CHILLED WATER	4,825.48		9,837.57	203.87		5,012.09-

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Program 043 DEPART ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,430.21		4,860.42	200.00		2,430.21-
523219 OTHER UTILITY	2,116.80		4,233.60	200.00		2,116.80-
524600 RENT EXPENSE-BUILDINGS	3,250.00	250.00	750.00	23.08		2,500.00
525500 RENT EXP-OTHER PERS PROP	2,338.48		378.48	16.18		1,960.00
526100 REPAIRS & MAINT-REAL PROPERTY	12,384.00	420.00	15,352.85	123.97		2,968.85-
527200 REP & MAINT-MOTOR VEHICL	1,770.85	8.75	103.63	5.85		1,667.22
527600 REP & MAINT-HOUSE/INST E	250.00	72.13	72.13	28.85		177.87
527800 REP & MAINT-OTHER PROPER	38,800.00	42,916.47	44,460.47	114.59		5,660.47-
531100 OFFICE SUPPLIES EXPENSE	9,513.04	809.24	2,410.49	25.34		7,102.55
532100 NON CAPITALIZED EQUIP PU	4,080.00		1,288.38	31.58		2,791.62
533100 HOUSEHOLD & INSTIT EXP	8,192.27	271.75	3,218.00	39.28	569.63	4,404.64
533900 FOOD EXPENSE	3,450.00	762.69	846.69	24.54		2,603.31
534600 ED & RECREATIONAL SUP EX	1,225.00	51.26	1,330.99	108.65		105.99-
534800 CONSTRUCTION & MAINT SUPPLIES	2,373.65	3.59	582.50	24.54		1,791.15
538100 VEHICLE & EQUIP SUPP EXP	2,401.95		698.65	29.09		1,703.30
539900 SEE CHART OF ACCOUNTS	152,218.29	10,728.21	34,649.71	22.76		117,568.58
541100 ACCTG & AUDITING SERVICES	13,000.00		11,937.00	91.82		1,063.00
542200 TEMP SERV - OUTSIDE	21,785.00			0.00		21,785.00
543500 MGT CONSULTANT SERVICES	61,281.00	6,100.00	10,383.00	16.94		50,898.00
547100 EDUCATIONAL SERVICES	12,695.00		75.00	.59		12,620.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	520.00		130.00	25.00		390.00
548700 REFUSE/RECYCLING	3,389.44	215.62	1,057.56	31.20		2,331.88
548800 FIRE EXTINGUISHERS	750.00		600.00	80.00		150.00
549100 LAUNDRY SERVICES	1,582.00	165.15	433.91	27.43		1,148.09
549200 JANITORIAL/SECURITY SERVICES	3,032.00		519.96	17.15		2,512.04
554900 OTHER CONTRACTUAL SERVICE	315,815.11		6,850.00	2.17		308,965.11
555100 SOFTWARE RENEWAL/MAINT FEE	4,767.00	1,149.27	3,602.85	75.58		1,164.15
555200 SOFTWARE - NEW PURCHASES	1,000.00	59.75	59.75	5.98		940.25
556100 INSURANCE EXPENSE	13,681.00	13,008.43	13,755.87	100.55		74.87-
559100 OTHER OPERATING EXP	6,506.00			0.00		6,506.00
Major Account 520000 Total	1,084,463.70	82,067.16	219,190.50	20.21	569.63	864,703.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,017.46	1,428.82	4,161.35	51.90		3,856.11
571600 MEALS-NOT TRAVEL STATUS	271.57			0.00		271.57
572100 COMMERCIAL TRANSPORTATION	3,200.00	15.00	1,442.37	45.07		1,757.63
573100 STATE-OWNED TRANSPORT	6,760.00	42.48	347.92	5.15		6,412.08

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,594.88	885.94	3,145.40	121.22		550.52-
574600 CONTRACTUAL SERV - TRAVEL EXP	69.95	316.40	386.35	552.32		316.40-
575100 MISC TRAVEL EXPENSES	492.00	67.50	175.00	35.57		317.00
Major Account 570000 Total	21,405.86	2,756.14	9,658.39	45.12	0.00	11,747.47
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,256.20		655.20	20.12		2,601.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
Major Account 580000 Total	33,256.20	0.00	655.20	1.97	0.00	32,601.00
BUDGETED EXPENDITURES TOTAL	2,741,458.81	182,705.31	540,830.53	19.73	569.63	2,200,058.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,943,725.86	120,977.00	385,365.50	19.83	569.63	1,557,790.73
2 CASH FUNDS	797,732.95	61,728.31	155,465.03	19.49		642,267.92
BUDGETED EXPENDITURES TOTAL	2,741,458.81	182,705.31	540,830.53	19.73	569.63	2,200,058.65

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,985.00-	12,056.66-	0.00		12,056.66
471101 ADMISSIONS		6,486.45-	28,004.31-	0.00		28,004.31
471102 STORE SALES		21,712.01-	91,491.03-	0.00		91,491.03
471103 SHIPPING CHARGES		59.60-	226.60-	0.00		226.60
472200 REPROD & PUBLICATIONS			2,057.90	0.00		2,057.90-
474100 GENERAL BUSINESS FEES		25.93	157.89-	0.00		157.89
Major Account 470000 Total	0.00	31,217.13-	129,878.59-	0.00	0.00	129,878.59

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		622.43-	1,833.21-	0.00		1,833.21
483200 BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100 OPERATING DONATIONS & CO		10,186.91-	22,533.34-	0.00		22,533.34
484500 REIMB NON-GOVT SOURCES		67.90-	67.90-	0.00		67.90

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,184.88-	0.00		1,184.88
486400 CASH OVER ADJUSTMENT		7.10-	21.04-	0.00		21.04
486500 MISCELLANEOUS ADJUSTMENT			29.64-	0.00		29.64
Major Account 480000 Total	0.00	10,884.34-	26,345.01-	0.00	0.00	26,345.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,101.47-</u>	<u>156,223.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,223.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			15.23-	0.00		15.23
2 CASH FUNDS		42,101.47-	156,208.37-	0.00		156,208.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,101.47-</u>	<u>156,223.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,223.60</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		296.21-	894.15-	0.00		894.15
Major Account 480000 Total	0.00	296.21-	894.15-	0.00	0.00	894.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>296.21-</u>	<u>894.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>894.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		296.21-	894.15-	0.00		894.15
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>296.21-</u>	<u>894.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>894.15</u>

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	40,323.14	118,604.10	18.66		517,140.24
512100 VACATION LEAVE EXPENSE	790.35	2,288.51	9,613.34	1216.34		8,822.99-
512200 SICK LEAVE EXPENSE	905.57	966.71	4,306.42	475.55		3,400.85-
512300 HOLIDAY LEAVE EXPENSE		2,293.60	4,587.20	0.00		4,587.20-
Personal Services Subtotal	637,440.26	45,871.96	137,111.06	21.51	0.00	500,329.20
515100 RETIREMENT PLANS EXPENSE	47,805.65	3,434.87	10,266.83	21.48		37,538.82
515200 FICA EXPENSE	48,674.63	3,323.34	9,939.61	20.42		38,735.02
515400 LIFE & ACCIDENT INS EXP	168.00	12.96	37.92	22.57		130.08
515500 HEALTH INSURANCE EXPENSE	65,913.00	4,577.88	13,401.20	20.33		52,511.80
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	57,221.01	177,568.62	22.04	0.00	628,258.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,515.17	2.12	310.90	12.36		2,204.27
521200 COMM EXP-VOICE/DATA	19,643.14	1,225.80	3,868.94	19.70		15,774.20
521290 COM EXPENSE - DATA ONLY	2,364.81	457.01	674.82	28.54		1,689.99
521500 PUBLICATION & PRINT EXPENSE	23,677.14	550.85	9,343.12	39.46		14,334.02
521800 CASH SHORT ADJUSTMENT			4.95	0.00		4.95-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		667.00	22.23		2,333.00
522200 CONFERENCE REGISTRATION	1,083.00		1,926.00	177.84		843.00-
522800 E-COMMERCE OPER EXP	516.70	53.69	108.53	21.00		408.17
524600 RENT EXPENSE-BUILDINGS	148,477.00	12,373.06	37,119.18	25.00		111,357.82
525500 RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100 REP & MAINT-OFFICE EQUIP	2,585.28	39.38	853.66	33.02		1,731.62
531100 OFFICE SUPPLIES EXPENSE	13,346.23	200.87	1,649.76	12.36		11,696.47
532100 NON CAPITALIZED EQUIP PU	3,000.00	251.99	365.82	12.19		2,634.18
533100 HOUSEHOLD & INSTIT EXP		81.73	81.73	0.00		81.73-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	5,500.00	88.92	323.66	5.88		5,176.34
534800 CONSTRUCTION & MAINT SUPPLIES	100.00	159.25	172.23	172.23		72.23-
537100 LABORATORY SUP EXP	12,000.00	68.08	578.55	4.82		11,421.45

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Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,200.00			0.00		3,200.00
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
547100 EDUCATIONAL SERVICES	4.20		479.20	11409.52		475.00-
548700 REFUSE/RECYCLING	350.00			0.00		350.00
554900 OTHER CONTRACTUAL SERVICE	266,197.84			0.00		266,197.84
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	1,228.53	1,331.53	44.38		1,668.47
555200 SOFTWARE - NEW PURCHASES			255.56	0.00		255.56-
556100 INSURANCE EXPENSE	500.00	1,343.13	1,343.13	268.63		843.13-
559100 OTHER OPERATING EXP	9,600.00			0.00		9,600.00
Major Account 520000 Total	522,348.51	18,124.41	61,458.27	11.77	0.00	460,890.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,229.50		1,162.02	35.98		2,067.48
572100 COMMERCIAL TRANSPORTATION	1,411.00		521.00	36.92		890.00
573100 STATE-OWNED TRANSPORT	830.62	120.22	194.06	23.36		636.56
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	120.22	1,911.58	30.57	0.00	4,341.54
BUDGETED EXPENDITURES TOTAL	1,334,429.17	75,465.64	240,938.47	18.06	0.00	1,093,490.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,230,102.38	69,664.99	214,758.72	17.46		1,015,343.66
2 CASH FUNDS	104,326.79	5,800.65	26,179.75	25.09		78,147.04
BUDGETED EXPENDITURES TOTAL	1,334,429.17	75,465.64	240,938.47	18.06	0.00	1,093,490.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		615.75-	3,332.00-	0.00		3,332.00
471103 SHIPPING CHARGES		102.03-	355.07-	0.00		355.07
472200 REPROD & PUBLICATIONS		2,523.46-	13,917.24-	0.00		13,917.24
474100 GENERAL BUSINESS FEES		1,160.00-	3,807.00-	0.00		3,807.00
Major Account 470000 Total	0.00	4,401.24-	21,411.31-	0.00	0.00	21,411.31

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480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		120.00-	124.68-	0.00		124.68
484500 REIMB NON-GOVT SOURCES			101.68-	0.00		101.68
486400 CASH OVER ADJUSTMENT		10.59-	10.76-	0.00		10.76
486500 MISCELLANEOUS ADJUSTMENT			41.61-	0.00		41.61
Major Account 480000 Total	0.00	130.59-	278.73-	0.00	0.00	278.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,531.83-</u>	<u>21,690.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,690.04</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			11.55-	0.00		11.55
2 CASH FUNDS		4,531.83-	21,678.49-	0.00		21,678.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,531.83-</u>	<u>21,690.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,690.04</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		139.78	185.98	0.00		185.98-
Major Account 520000 Total	0.00	139.78	185.98	0.00	0.00	185.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>139.78</u>	<u>185.98</u>	<u>0.00</u>	<u>0.00</u>	<u>185.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		139.78	185.98	0.00		185.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>139.78</u>	<u>185.98</u>	<u>0.00</u>	<u>0.00</u>	<u>185.98-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12.53-	37.28-	0.00		37.28
484100 OPERATING DONATIONS & CO		41.38-	186.93-	0.00		186.93

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Major Account 480000 Total	0.00	53.91-	224.21-	0.00	0.00	224.21
UNBUDGETED REVENUE TOTAL	0.00	53.91-	224.21-	0.00	0.00	224.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		53.91-	224.21-	0.00		224.21
UNBUDGETED REVENUE TOTAL	0.00	53.91-	224.21-	0.00	0.00	224.21

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Program 541 MUSEUM OPERATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	199,391.84	10,075.25	28,032.77	14.06		171,359.07
512100 VACATION LEAVE EXPENSE	114.05	20.04	1,932.42	1694.36		1,818.37-
512200 SICK LEAVE EXPENSE	108.78	111.22	393.12	361.39		284.34-
512300 HOLIDAY LEAVE EXPENSE		537.18	1,074.36	0.00		1,074.36-
Personal Services Subtotal	199,614.67	10,743.69	31,432.67	15.75	0.00	168,182.00
515100 RETIREMENT PLANS EXPENSE	14,970.39	804.54	2,353.75	15.72		12,616.64
515200 FICA EXPENSE	15,249.06	781.48	2,289.37	15.01		12,959.69
515400 LIFE & ACCIDENT INS EXP	66.00	3.66	10.80	16.36		55.20
515500 HEALTH INSURANCE EXPENSE	50,235.00	1,441.16	4,094.52	8.15		46,140.48
516300 EMPLOYEE ASSISTANCE PRO	66.00		48.00	72.73		18.00
516500 WORKERS COMP PREMIUMS	1,782.00		2,041.00	114.53		259.00-
Major Account 510000 Total	281,983.12	13,774.53	42,270.11	14.99	0.00	239,713.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,555.87		103.38	6.64		1,452.49
521200 COMM EXP-VOICE/DATA	14,491.11	953.39	2,944.50	20.32		11,546.61
521290 COM EXPENSE - DATA ONLY	1,423.31	268.01	391.32	27.49		1,031.99
521300 FREIGHT	700.00	1,200.00	1,200.00	171.43		500.00-
521500 PUBLICATION & PRINT EXPENSE	11,813.77	4,179.66	5,377.56	45.52		6,436.21
521900 AWARDS EXPENSE	55.00		2,550.00	4636.36		2,495.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00		65.00	1.54		4,157.00
522200 CONFERENCE REGISTRATION	500.00	325.00	805.00	161.00		305.00-
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
525500 RENT EXP-OTHER PERS PROP	23,447.00			0.00		23,447.00
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	311.00	0.00		311.00-
531100 OFFICE SUPPLIES EXPENSE	3,650.24	1,077.60	1,624.57	44.51		2,025.67
532100 NON CAPITALIZED EQUIP PU	650.00		340.96	52.46		309.04
533100 HOUSEHOLD & INSTIT EXP	450.00		28.40	6.31		421.60
533900 FOOD EXPENSE	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	4,646.38	1,392.19	1,523.76	32.79		3,122.62
534800 CONSTRUCTION & MAINT SUPPLIES	10,134.50	515.10	3,875.70	38.24		6,258.80

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537100 LABORATORY SUP EXP	717.60	18.70	54.22	7.56		663.38
538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
539500 PURCHASING CARD SUSPENSE		50.00-		0.00		
542100 SOS TEMP SERV-PERSONNEL	623.87	689.59	3,382.31	542.15		2,758.44-
542200 TEMP SERV - OUTSIDE	3,200.00			0.00		3,200.00
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
547100 EDUCATIONAL SERVICES	2,581.00	500.00	1,335.00	51.72		1,246.00
547500 MAILING SERVICES		356.45	356.45	0.00		356.45-
554900 OTHER CONTRACTUAL SERVICE	4,839.00			0.00		4,839.00
555100 SOFTWARE RENEWAL/MAINT FEE	200.00	515.19	515.19	257.60		315.19-
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	750.00	117.80	117.80	15.71		632.20
Major Account 520000 Total	94,858.65	12,369.68	26,902.12	28.36	0.00	67,956.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00		734.89	163.31		284.89-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	854.26	409.28	1,146.10	134.16		291.84-
574500 PERSONAL VEHICLE MILEAGE	900.00		533.37	59.26		366.63
574600 CONTRACTUAL SERV - TRAVEL EXP		1,019.40	1,096.40	0.00		1,096.40-
Major Account 570000 Total	2,704.26	1,428.68	3,510.76	129.82	0.00	806.50-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	3,880.18	1,625.00	7,130.18	183.76		3,250.00-
Major Account 580000 Total	3,880.18	1,625.00	7,130.18	183.76	0.00	3,250.00-
BUDGETED EXPENDITURES TOTAL	383,426.21	29,197.89	79,813.17	20.82	0.00	303,613.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	254,127.86	19,987.65	55,623.20	21.89		198,504.66
2 CASH FUNDS	129,298.35	9,210.24	24,189.97	18.71		105,108.38
BUDGETED EXPENDITURES TOTAL	383,426.21	29,197.89	79,813.17	20.82	0.00	303,613.04

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			306.00-	0.00		306.00
471103 SHIPPING CHARGES			11.00-	0.00		11.00
472200 REPROD & PUBLICATIONS			14.00-	0.00		14.00
Major Account 470000 Total	0.00	0.00	331.00-	0.00	0.00	331.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		321.05-	2,294.68-	0.00		2,294.68
484500 REIMB NON-GOVT SOURCES			2,500.43-	0.00		2,500.43
486500 MISCELLANEOUS ADJUSTMENT			46.62-	0.00		46.62
Major Account 480000 Total	0.00	321.05-	4,841.73-	0.00	0.00	4,841.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>321.05-</u>	<u>5,172.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,172.73</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			45.47-	0.00		45.47
2 CASH FUNDS		321.05-	5,127.26-	0.00		5,127.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>321.05-</u>	<u>5,172.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,172.73</u>

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	23,657.31	72,166.14	21.22		267,884.68
511200 TEMPORARY SALARIES-WAGES	2,776.12	4,141.26	16,081.54	579.28		13,305.42-
511300 OVERTIME PAYMENTS	231.24	144.41	565.19	244.42		333.95-
512100 VACATION LEAVE EXPENSE	480.59	1,711.36	3,487.66	725.70		3,007.07-
512200 SICK LEAVE EXPENSE	206.00	691.48	3,686.79	1789.70		3,480.79-
512300 HOLIDAY LEAVE EXPENSE		1,376.65	2,753.30	0.00		2,753.30-
Personal Services Subtotal	343,744.77	31,722.47	98,740.62	28.72	0.00	245,004.15
515100 RETIREMENT PLANS EXPENSE	22,613.19	2,065.23	6,172.06	27.29		16,441.13
515200 FICA EXPENSE	26,201.17	2,235.25	6,979.11	26.64		19,222.06
515400 LIFE & ACCIDENT INS EXP	84.00	7.68	23.04	27.43		60.96
515500 HEALTH INSURANCE EXPENSE	79,656.00	7,684.88	23,054.64	28.94		56,601.36
516300 EMPLOYEE ASSISTANCE PRO	108.00		120.00	111.11		12.00-
516500 WORKERS COMP PREMIUMS	3,002.00		3,439.00	114.56		437.00-
Major Account 510000 Total	475,409.13	43,715.51	138,528.47	29.14	0.00	336,880.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,005.05	54.92	116.71	11.61		888.34
521200 COMM EXP-VOICE/DATA	15,720.99	953.27	3,244.26	20.64		12,476.73
521290 COM EXPENSE - DATA ONLY	1,734.30	352.00	538.30	31.04		1,196.00
521500 PUBLICATION & PRINT EXPENSE	6,274.53		1,546.68	24.65		4,727.85
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	580.00			0.00		580.00
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	131.16	462.87	383.55		342.19-
523202 ELECTRICITY	2,334.01	1,761.20	5,262.68	225.48		2,928.67-
523203 WATER	102.15	70.98	201.28	197.04		99.13-
523204 SEWER	87.14	90.30	200.87	230.51		113.73-
526100 REPAIRS & MAINT-REAL PROPERTY	4,468.56	1,525.00	3,958.18	88.58		510.38
527200 REP & MAINT-MOTOR VEHICL	1,803.00	652.60	750.60	41.63		1,052.40
527600 REP & MAINT-HOUSE/INST E			5.39	0.00		5.39-
527800 REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100 OFFICE SUPPLIES EXPENSE	1,200.28	194.12	253.13	21.09		947.15

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532100 NON CAPITALIZED EQUIP PU	60.00	139.00	824.00	1373.33		764.00-
533100 HOUSEHOLD & INSTIT EXP	4,853.84	460.94	2,488.31	51.26		2,365.53
534600 ED & RECREATIONAL SUP EX		11.00	11.00	0.00		11.00-
534800 CONSTRUCTION & MAINT SUPPLIES	7,700.97	238.99	736.93	9.57		6,964.04
538100 VEHICLE & EQUIP SUPP EXP	4,123.34	291.88	1,314.43	31.88		2,808.91
543500 MGT CONSULTANT SERVICES	119,009.00		29,752.40	25.00		89,256.60
545000 LABORATORY SERVICES	48.00		15.00	31.25		33.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600 PEST CONTROL	602.00	41.67	125.01	20.77		476.99
548700 REFUSE/RECYCLING	1,181.67	20.00	217.94	18.44		963.73
548800 FIRE EXTINGUISHERS	749.00			0.00		749.00
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL/SECURITY SERVICES	3,188.00	78.00	240.00	7.53	79.00	2,869.00
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	317.04	0.00		317.04-
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00	8,919.61	9,417.89	86.68		1,447.11
557100 PROPERTY TAX EXPENSE	62.00			0.00		62.00
Major Account 520000 Total	319,038.16	16,303.68	62,290.90	19.52	79.00	256,668.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,525.09		468.74	18.56		2,056.35
572100 COMMERCIAL TRANSPORTATION			403.80	0.00		403.80-
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	410.00			0.00		410.00
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	3,445.09	0.00	872.54	25.33	0.00	2,572.55
BUDGETED EXPENDITURES TOTAL	797,892.38	60,019.19	201,691.91	25.28	79.00	596,121.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	797,892.38	60,019.19	201,691.91	25.28	79.00	596,121.47
BUDGETED EXPENDITURES TOTAL	797,892.38	60,019.19	201,691.91	25.28	79.00	596,121.47

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			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	<u>0.00</u>	<u>0.00</u>	<u>32.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			32.60-	0.00		32.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>32.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.60</u>

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	565,474.99	24,071.71	70,077.91	12.39		495,397.08
512100 VACATION LEAVE EXPENSE	1,414.15	1,601.24	6,621.04	468.20		5,206.89-
512200 SICK LEAVE EXPENSE	2,056.40	1,622.10	7,426.48	361.14		5,370.08-
512300 HOLIDAY LEAVE EXPENSE		1,476.36	2,952.72	0.00		2,952.72-
512600 CIVIL LEAVE EXPENSE			217.24	0.00		217.24-
Personal Services Subtotal	568,945.54	28,771.41	87,295.39	15.34	0.00	481,650.15
515100 RETIREMENT PLANS EXPENSE	42,669.17	2,154.42	6,536.76	15.32		36,132.41
515200 FICA EXPENSE	43,449.03	2,052.69	6,228.33	14.33		37,220.70
515400 LIFE & ACCIDENT INS EXP	154.00	8.44	25.67	16.67		128.33
515500 HEALTH INSURANCE EXPENSE	77,226.00	3,941.44	11,950.74	15.48		65,275.26
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	737,682.74	36,928.40	117,969.89	15.99	0.00	619,712.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	334.03	7.67	35.09	10.51		298.94
521200 COMM EXP-VOICE/DATA	6,859.24	738.24	1,697.48	24.75		5,161.76
521290 COM EXPENSE - DATA ONLY	1,144.31	289.01	433.32	37.87		710.99
521500 PUBLICATION & PRINT EXPENSE	3,515.99		615.99	17.52		2,900.00
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	2,981.95		581.95	19.52		2,400.00
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	30,000.00			0.00		30,000.00
527200 REP & MAINT-MOTOR VEHICL		18.00	36.75	0.00		36.75-
531100 OFFICE SUPPLIES EXPENSE	3,309.90	30.07	351.17	10.61		2,958.73
532100 NON CAPITALIZED EQUIP PU	2,877.23		877.23	30.49		2,000.00
534600 ED & RECREATIONAL SUP EX	200.00	47.87	47.87	23.94		152.13
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	4,870.00			0.00		4,870.00
538100 VEHICLE & EQUIP SUPP EXP	402.21	157.48	697.26	173.36		295.05-
542100 SOS TEMP SERV-PERSONNEL	43,184.12	1,038.75	5,688.89	13.17		37,495.23
543501 ARCHEOLOGICAL	22,194.00	500.00	500.00	2.25		21,694.00

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,871.73			0.00		12,871.73
555100 SOFTWARE RENEWAL/MAINT FEE		396.30	396.30	0.00		396.30-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	100.00	288.64	537.78	537.78		437.78-
Major Account 520000 Total	143,394.71	3,512.03	12,497.08	8.72	0.00	130,897.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		84.34	1.05		7,915.66
572100 COMMERCIAL TRANSPORTATION	1,125.66		325.66	28.93		800.00
573100 STATE-OWNED TRANSPORT	29,596.22	1,736.98	5,822.94	19.67		23,773.28
574500 PERSONAL VEHICLE MILEAGE	2,585.72	80.24	593.28	22.94		1,992.44
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	41,507.60	1,817.22	6,826.22	16.45	0.00	34,681.38
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	926,585.05	42,257.65	137,293.19	14.82	0.00	789,291.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	99,070.10	333.07	1,797.54	1.81		97,272.56
2 CASH FUNDS	827,514.95	41,924.58	135,495.65	16.37		692,019.30
BUDGETED EXPENDITURES TOTAL	926,585.05	42,257.65	137,293.19	14.82	0.00	789,291.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			45,508.28-	0.00		45,508.28
Major Account 470000 Total	0.00	0.00	45,508.28-	0.00	0.00	45,508.28
480000 REVENUE - MISCELLANEOUS						

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		4.19-	12.66-	0.00		12.66
486500 MISCELLANEOUS ADJUSTMENT			2.39-	0.00		2.39
Major Account 480000 Total	0.00	4.19-	15.05-	0.00	0.00	15.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.19-</u>	<u>45,523.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,523.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			45,510.67-	0.00		45,510.67
4 FEDERAL FUNDS		4.19-	12.66-	0.00		12.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.19-</u>	<u>45,523.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,523.33</u>

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	31,618.47	89,076.19	16.91		437,606.69
512100 VACATION LEAVE EXPENSE	335.90	2,718.01	9,662.53	2876.61		9,326.63-
512200 SICK LEAVE EXPENSE	1,805.95	3,629.56	8,547.42	473.29		6,741.47-
512300 HOLIDAY LEAVE EXPENSE		1,952.29	3,739.98	0.00		3,739.98-
Personal Services Subtotal	528,824.73	39,918.33	111,026.12	20.99	0.00	417,798.61
515100 RETIREMENT PLANS EXPENSE	39,659.52	2,989.31	8,314.12	20.96		31,345.40
515200 FICA EXPENSE	40,377.97	2,921.11	8,053.35	19.94		32,324.62
515400 LIFE & ACCIDENT INS EXP	117.00	7.91	24.50	20.94		92.50
515500 HEALTH INSURANCE EXPENSE	58,699.00	3,120.72	9,489.07	16.17		49,209.93
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	48,957.38	142,398.16	21.17	0.00	530,099.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,754.38	25.29	451.12	12.02		3,303.26
521200 COMM EXP-VOICE/DATA	7,313.50	499.60	1,563.10	21.37		5,750.40
521290 COM EXPENSE - DATA ONLY	1,465.31	331.01	496.32	33.87		968.99
521500 PUBLICATION & PRINT EXPENSE	8,305.80	468.72	2,116.60	25.48		6,189.20
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	7,295.89		295.89	4.06		7,000.00
522200 CONFERENCE REGISTRATION	1,000.00		1,082.00	108.20		82.00-
522500 EMPLOYEE MOVING EXPENSE	1,000.00	2,500.00	2,500.00	250.00		1,500.00-
522600 JOB APPLICANT EXPENSE	2,000.00		1,852.87	92.64		147.13
524700 RENT EXP-OTHER REAL PROP	850.00		925.00	108.82		75.00-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,677.62	108.39	970.21	36.23		1,707.41
532100 NON CAPITALIZED EQUIP PU	200.00	45.39	45.39	22.70		154.61
533900 FOOD EXPENSE	4,381.00	203.83	4,184.83	95.52		196.17
534600 ED & RECREATIONAL SUP EX	200.00		63.49	31.75		136.51
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	12.48		12.48	100.00		
541100 ACCTG & AUDITING SERVICES	3,270.00			0.00		3,270.00
542200 TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	480.00			0.00		480.00
543501 ARCHEOLOGICAL	146,874.00	89,790.29	89,790.29	61.13		57,083.71
543502 ARCHITECTURAL	152,816.63	27,517.03	36,602.04	23.95		116,214.59
547100 EDUCATIONAL SERVICES	22,550.00	12.00	1,762.00	7.81		20,788.00
554900 OTHER CONTRACTUAL SERVICE	69,446.70			0.00		69,446.70
555100 SOFTWARE RENEWAL/MAINT FEE	150.00	435.93	435.93	290.62		285.93-
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100 INSURANCE EXPENSE	226.00	125.72	125.72	55.63		100.28
Major Account 520000 Total	440,599.31	122,063.20	145,275.28	32.97	0.00	295,324.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,152.00	98.99	2,380.74	46.21		2,771.26
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	9,465.13	614.99	2,048.13	21.64		7,417.00
574500 PERSONAL VEHICLE MILEAGE	1,624.88	256.52	775.21	47.71		849.67
574600 CONTRACTUAL SERV - TRAVEL EXP	24,340.06		4,340.06	17.83		20,000.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	41,782.07	970.50	9,544.14	22.84	0.00	32,237.93
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			0.00		100,000.00
Major Account 590000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	1,260,078.60	171,991.08	297,217.58	23.59	0.00	962,861.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	364,784.05	21,713.50	63,130.06	17.31		301,653.99
2 CASH FUNDS	51,972.91		11,972.91	23.04		40,000.00
4 FEDERAL FUNDS	843,321.64	150,277.58	222,114.61	26.34		621,207.03

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Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,260,078.60</u>	<u>171,991.08</u>	<u>297,217.58</u>	<u>23.59</u>	<u>0.00</u>	<u>962,861.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,850.00-	189,143.73-	0.00		189,143.73
Major Account 460000 Total	0.00	14,850.00-	189,143.73-	0.00	0.00	189,143.73
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		518.01-	1,691.74-	0.00		1,691.74
486500 MISCELLANEOUS ADJUSTMENT			1.04-	0.00		1.04
Major Account 480000 Total	0.00	518.01-	1,692.78-	0.00	0.00	1,692.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,368.01-</u>	<u>192,141.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,141.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			.42-	0.00		.42
2 CASH FUNDS			1,305.00-	0.00		1,305.00
4 FEDERAL FUNDS		15,368.01-	190,836.09-	0.00		190,836.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,368.01-</u>	<u>192,141.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,141.51</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.20-	169.72-	0.00		169.72
Major Account 480000 Total	0.00	56.20-	169.72-	0.00	0.00	169.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.20-</u>	<u>169.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>169.72</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		56.20-	169.72-	0.00		169.72
UNBUDGETED REVENUE TOTAL	0.00	56.20-	169.72-	0.00	0.00	169.72

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	739.67		2.43	.33		737.24
521500 PUBLICATION & PRINT EXPENSE	577.00		1.29	.22		575.71
Major Account 520000 Total	1,316.67	0.00	3.72	.28	0.00	1,312.95
BUDGETED EXPENDITURES TOTAL	1,316.67	0.00	3.72	.28	0.00	1,312.95

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,316.67		3.72	.28		1,312.95
BUDGETED EXPENDITURES TOTAL	1,316.67	0.00	3.72	.28	0.00	1,312.95

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		6,320.00	6,320.00	0.00		6,320.00-
Major Account 520000 Total	0.00	6,320.00	6,320.00	0.00	0.00	6,320.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,320.00	6,320.00	0.00	0.00	6,320.00-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		6,320.00	6,320.00	0.00		6,320.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,320.00	6,320.00	0.00	0.00	6,320.00-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.25-	103.33-	0.00		103.33
484100 OPERATING DONATIONS & CO			6,500.00-	0.00		6,500.00

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Program 632 HALL OF FAME COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	39.25-	6,603.33-	0.00	0.00	6,603.33
UNBUDGETED REVENUE TOTAL	0.00	39.25-	6,603.33-	0.00	0.00	6,603.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39.25-	6,603.33-	0.00		6,603.33
UNBUDGETED REVENUE TOTAL	0.00	39.25-	6,603.33-	0.00	0.00	6,603.33

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	755.70	960.95	8.43		10,434.05
Personal Services Subtotal	11,395.00	755.70	960.95	8.43	0.00	10,434.05
515100 RETIREMENT PLANS EXPENSE	855.00	56.58	71.95	8.42		783.05
515200 FICA EXPENSE	872.00	55.07	70.12	8.04		801.88
515400 LIFE & ACCIDENT INS EXP	2.00	.20	.25	12.50		1.75
515500 HEALTH INSURANCE EXPENSE	4,392.00	71.52	88.14	2.01		4,303.86
516500 WORKERS COMP PREMIUMS	105.00		120.00	114.29		15.00-
Major Account 510000 Total	17,621.00	939.07	1,311.41	7.44	0.00	16,309.59
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
543501 ARCHEOLOGICAL	4,000.00			0.00		4,000.00
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	0.00	0.00	0.00	0.00	40,395.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	300.00	89.42	89.42	29.81		210.58
Major Account 570000 Total	800.00	89.42	89.42	11.18	0.00	710.58
BUDGETED EXPENDITURES TOTAL	58,816.16	1,028.49	1,400.83	2.38	0.00	57,415.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	58,816.16	1,028.49	1,400.83	2.38		57,415.33
BUDGETED EXPENDITURES TOTAL						

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	58,816.16	1,028.49	1,400.83	2.38	0.00	57,415.33

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	12,292.23	38,125.64	14.53		224,211.83
512100 VACATION LEAVE EXPENSE	426.95	466.37	1,802.29	422.13		1,375.34-
512200 SICK LEAVE EXPENSE	533.28	1,265.55	2,720.20	510.09		2,186.92-
512300 HOLIDAY LEAVE EXPENSE		738.11	1,476.22	0.00		1,476.22-
Personal Services Subtotal	263,297.70	14,762.26	44,124.35	16.76	0.00	219,173.35
515100 RETIREMENT PLANS EXPENSE	19,745.54	1,105.42	3,304.09	16.73		16,441.45
515200 FICA EXPENSE	20,103.67	1,052.14	3,144.01	15.64		16,959.66
515400 LIFE & ACCIDENT INS EXP	66.00	4.32	12.96	19.64		53.04
515500 HEALTH INSURANCE EXPENSE	41,910.00	2,809.72	8,429.16	20.11		33,480.84
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	19,733.86	61,764.57	17.77	0.00	285,785.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	546.13	30.66	69.87	12.79		476.26
521200 COMM EXP-VOICE/DATA	10,822.57	655.95	1,978.52	18.28		8,844.05
521290 COM EXPENSE - DATA ONLY	4,282.81	506.01	1,178.82	27.52		3,103.99
521300 FREIGHT	344.00			0.00		344.00
521500 PUBLICATION & PRINT EXPENSE	4,110.53		813.81	19.80		3,296.72
521800 CASH SHORT ADJUSTMENT		21.00-	7.70	0.00		7.70-
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	6,224.73		469.73	7.55		5,755.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800 E-COMMERCE OPER EXP	584.53	41.47	339.13	58.02		245.40
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS	2,167.78	4,786.17	7,405.53	341.62		5,237.75-
523202 ELECTRICITY	2,871.54	5,384.33	16,442.53	572.60		13,570.99-
523203 WATER	157.61	306.67	568.80	360.89		411.19-
523204 SEWER	121.60	291.89	438.40	360.53		316.80-
526100 REPAIRS & MAINT-REAL PROPERTY	43,111.66	4,004.56	11,794.38	27.36		31,317.28
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00	5.99	5.99	.61		969.01

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	810.00			0.00		810.00
531100 OFFICE SUPPLIES EXPENSE	7,273.68		362.03	4.98		6,911.65
532100 NON CAPITALIZED EQUIP PU	4,200.00		519.50	12.37		3,680.50
533100 HOUSEHOLD & INSTIT EXP	3,465.16		101.63	2.93		3,363.53
534600 ED & RECREATIONAL SUP EX	331.00	146.48	146.48	44.25		184.52
534800 CONSTRUCTION & MAINT SUPPLIES	3,381.05		21.05	.62		3,360.00
537100 LABORATORY SUP EXP	8,148.94	379.48	1,441.13	17.68		6,707.81
538100 VEHICLE & EQUIP SUPP EXP	951.63	44.46	154.09	16.19		797.54
539500 PURCHASING CARD SUSPENSE		1.08-		0.00		
542500 ENG & ARCH SERVICES		4,060.00	4,060.00	0.00		4,060.00-
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
545000 LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	108.00		20.00	18.52		88.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,927.00	340.00	1,137.00	9.53		10,790.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	990.15	90.98	271.79	27.45		718.36
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549200 JANITORIAL/SECURITY SERVICES	2,431.00			0.00		2,431.00
554900 OTHER CONTRACTUAL SERVICE	1,233.36			0.00		1,233.36
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00	515.19	515.19	25.11		1,536.81
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	8,059.00	3,592.29	3,841.43	47.67		4,217.57
Major Account 520000 Total	222,725.46	25,160.50	54,104.53	24.29	0.00	168,620.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00			0.00		2,400.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500 PERSONAL VEHICLE MILEAGE	935.60		135.60	14.49		800.00
575100 MISC TRAVEL EXPENSES	90.00			0.00		90.00
Major Account 570000 Total	6,239.60	0.00	135.60	2.17	0.00	6,104.00
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>583,214.97</u>	<u>44,894.36</u>	<u>116,004.70</u>	<u>19.89</u>	<u>0.00</u>	<u>467,210.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>101,671.40</u>	<u>7,396.91</u>	<u>22,954.95</u>	<u>22.58</u>		<u>78,716.45</u>
2 CASH FUNDS	<u>481,543.57</u>	<u>37,497.45</u>	<u>93,049.75</u>	<u>19.32</u>		<u>388,493.82</u>
BUDGETED EXPENDITURES TOTAL	<u>583,214.97</u>	<u>44,894.36</u>	<u>116,004.70</u>	<u>19.89</u>	<u>0.00</u>	<u>467,210.27</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>12,347.50-</u>	<u>44,491.34-</u>	<u>0.00</u>		<u>44,491.34</u>
Major Account 470000 Total	<u>0.00</u>	<u>12,347.50-</u>	<u>44,491.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,491.34</u>
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			<u>18.07-</u>	<u>0.00</u>		<u>18.07</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>18.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,347.50-</u>	<u>44,509.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,509.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>12,347.50-</u>	<u>44,509.41-</u>	<u>0.00</u>		<u>44,509.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,347.50-</u>	<u>44,509.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,509.41</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		3.94-	11.90-	0.00		11.90
Major Account 480000 Total	0.00	3.94-	11.90-	0.00	0.00	11.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.94-</u>	<u>11.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.94-	11.90-	0.00		11.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.94-</u>	<u>11.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.90</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	152,314.00	11,147.25	30,848.16	20.25		121,465.84
511800 COMP TIME PAYMENT			353.01	0.00		353.01-
512100 VACATION LEAVE EXPENSE		94.14	2,937.72	0.00		2,937.72-
512200 SICK LEAVE EXPENSE		95.04	215.44	0.00		215.44-
512300 HOLIDAY LEAVE EXPENSE		596.65	1,193.30	0.00		1,193.30-
Personal Services Subtotal	152,314.00	11,933.08	35,547.63	23.34	0.00	116,766.37
515100 RETIREMENT PLANS EXPENSE	11,395.00	893.56	2,661.82	23.36		8,733.18
515200 FICA EXPENSE	11,623.00	847.83	2,524.24	21.72		9,098.76
515400 LIFE & ACCIDENT INS EXP	33.00	2.64	7.92	24.00		25.08
515500 HEALTH INSURANCE EXPENSE	21,142.00	1,761.86	5,285.58	25.00		15,856.42
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	197,507.00	15,438.97	47,192.19	23.89	0.00	150,314.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,926.00	1.33	125.66	6.52		1,800.34
521200 COMM EXP-VOICE/DATA	4,000.00	677.55	926.90	23.17		3,073.10
521290 COM EXPENSE - DATA ONLY	500.00	.14	.14	.03		499.86
521300 FREIGHT		14.52	14.52	0.00		14.52-
521400 DATA PROCESSING EXPENSE	2,500.00	304.35	578.61	23.14		1,921.39
521500 PUBLICATION & PRINT EXPENSE	22,200.00	2,095.00	2,266.70	10.21		19,933.30
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00	225.00	740.00	98.67		10.00
522200 CONFERENCE REGISTRATION	4,800.00		12.00	.25		4,788.00
524600 RENT EXPENSE-BUILDINGS	19,000.00	1,024.43	3,073.29	16.18		15,926.71
524700 RENT EXP-OTHER REAL PROP	1,250.00			0.00		1,250.00
524744 EXHIBIT SPACE	2,400.00			0.00		2,400.00
524900 RENT EXP-DUPR SURCHARGE		459.95	1,379.84	0.00		1,379.84-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		584.21	38.95		915.79
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00
533132 UNIFORM/CLOTHING	400.00	891.00	891.00	222.75		491.00-

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	1,524.00			0.00		1,524.00
534500 AGRICULTURAL SUPPLIES EXP			40.46	0.00		40.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534946 PROMOTIONAL SUPPLIES	11,000.00	20.31	87.05	.79		10,912.95
537946 PROMOTIONAL SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	13,825.00	834.67	2,319.21	16.78		11,505.79
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,278,879.00	81,167.31	81,927.81	6.41		1,196,951.19
556100 INSURANCE EXPENSE		13.78	13.78	0.00		13.78-
559100 OTHER OPERATING EXP	30,200.00	2,600.00	5,994.00	19.85		24,206.00
Major Account 520000 Total	1,405,504.00	90,329.34	100,975.18	7.18	0.00	1,304,528.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,300.00	677.50	5,808.62	16.46		29,491.38
571600 MEALS-NOT TRAVEL STATUS	12,100.00	165.14	364.67	3.01		11,735.33
572100 COMMERCIAL TRANSPORTATION	25,750.00		806.70	3.13		24,943.30
573100 STATE-OWNED TRANSPORT	3,500.00	850.38	2,038.40	58.24		1,461.60
574500 PERSONAL VEHICLE MILEAGE	12,500.00	1,570.71	3,799.09	30.39		8,700.91
574600 CONTRACTUAL SERV - TRAVEL EXP	5,250.00	513.89	513.89	9.79		4,736.11
575100 MISC TRAVEL EXPENSES	3,300.00		34.00	1.03		3,266.00
Major Account 570000 Total	97,700.00	3,777.62	13,365.37	13.68	0.00	84,334.63
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	1,703,711.00	109,545.93	161,532.74	9.48	0.00	1,542,178.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,703,711.00	109,545.93	161,532.74	9.48		1,542,178.26
BUDGETED EXPENDITURES TOTAL	1,703,711.00	109,545.93	161,532.74	9.48	0.00	1,542,178.26
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454600 GRAIN & SEED TAX			103,343.76-	0.00		103,343.76
454664 GRAIN TAX-ASCS		274.96-	274.96-	0.00		274.96
Major Account 450000 Total	0.00	274.96-	103,618.72-	0.00	0.00	103,618.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		388.38-	1,214.77-	0.00		1,214.77
Major Account 480000 Total	0.00	388.38-	1,214.77-	0.00	0.00	1,214.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>663.34-</u>	<u>104,833.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,833.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		663.34-	104,833.49-	0.00		104,833.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>663.34-</u>	<u>104,833.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,833.49</u>

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	32,688.43	100,125.39	18.81		432,115.61
511600 PER DIEM PAYMENTS	6,000.00	150.00	400.00	6.67		5,600.00
512100 VACATION LEAVE EXPENSE		2,821.68	9,366.50	0.00		9,366.50-
512200 SICK LEAVE EXPENSE		1,344.98	2,519.26	0.00		2,519.26-
512300 HOLIDAY LEAVE EXPENSE		1,964.26	3,928.52	0.00		3,928.52-
Personal Services Subtotal	538,241.00	38,969.35	116,339.67	21.61	0.00	421,901.33
515100 RETIREMENT PLANS EXPENSE	45,420.00	2,906.78	8,681.53	19.11		36,738.47
515200 FICA EXPENSE	44,160.00	2,857.72	8,519.99	19.29		35,640.01
515400 LIFE & ACCIDENT INS EXP	156.00	8.44	25.32	16.23		130.68
515500 HEALTH INSURANCE EXPENSE	67,200.00	3,592.24	10,776.72	16.04		56,423.28
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	48,334.53	148,644.83	21.38	0.00	546,532.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	3.46	13.33	1.11		1,186.67
521200 COMM EXP-VOICE/DATA	7,020.00	571.69	1,712.59	24.40		5,307.41
521300 FREIGHT	240.00	10.00	27.98	11.66		212.02
521500 PUBLICATION & PRINT EXPENSE	1,200.00	30.85	82.05	6.84		1,117.95
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00	144.00	204.00	1.20		16,836.00
522200 CONFERENCE REGISTRATION	2,520.00	495.00	495.00	19.64		2,025.00
523201 NATURAL GAS	3,500.00	21.87	67.88	1.94		3,432.12
523202 ELECTRICITY	2,400.00	538.16	1,285.21	53.55		1,114.79
523219 OTHER UTILITY	240.00	20.50	61.50	25.63		178.50
524600 RENT EXPENSE-BUILDINGS	20,520.00	1,518.37	4,555.11	22.20		15,964.89
527100 REP & MAINT-OFFICE EQUIP	240.00	19.83	46.53	19.39		193.47
527200 REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
527206 2006 FORD REP & MAINT		88.91	88.91	0.00		88.91-
527208 2008 FORD REP & MAINT		279.36	746.05	0.00		746.05-
527211 2011 FORD REP & MAINT		422.13	502.13	0.00		502.13-
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,500.00	437.51	1,246.85	16.62		6,253.15
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	5.25	10.50	17.50		49.50
538100 VEHICLE & EQUIP SUPP EXP	13,320.00			0.00		13,320.00
538102 2002 FORD EQUIP & SUPP		160.16	364.44	0.00		364.44-
538106 2006 FORD EQUIP & SUPP		83.20	297.36	0.00		297.36-
538108 2008 FORD EQUIP & SUPP		486.41	1,323.46	0.00		1,323.46-
538111 2011 FORD EQUIP & SUPP		460.98	1,416.34	0.00		1,416.34-
538112 2013 FORD EQUIP & SUPP - DD		94.88	94.88	0.00		94.88-
538113 2013 FORD EQUIP & SUPP - SB		169.88	169.88	0.00		169.88-
541100 ACCTG & AUDITING SERVICES	2,700.00		835.00	30.93		1,865.00
542500 ENG & ARCH SERVICES	35,558.00	698.14	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		44.10	6.13		675.90
549200 JANITORIAL/SECURITY SERVICES	504.00	37.30	111.90	22.20		392.10
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00	650.41	650.41	27.10		1,749.59
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100 INSURANCE EXPENSE	1,800.00	209.59	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	7,657.84	24,830.81	18.15	0.00	112,015.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,820.00	226.56	1,096.07	12.43		7,723.93
572100 COMMERCIAL TRANSPORTATION	6,240.00		703.60	11.28		5,536.40
574500 PERSONAL VEHICLE MILEAGE	840.00		481.38	57.31		358.62
575100 MISC TRAVEL EXPENSES	420.00		54.00	12.86		366.00
Major Account 570000 Total	16,320.00	226.56	2,335.05	14.31	0.00	13,984.95
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	56,590.00	214.52		30,210.00-
Major Account 580000 Total	35,880.00	56,590.00	58,188.99	162.18	0.00	22,308.99-
BUDGETED EXPENDITURES TOTAL	884,223.00	112,808.93	233,999.68	26.46	0.00	650,223.32

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	796,057.00	106,028.75	212,793.14	26.73		583,263.86
4 FEDERAL FUNDS	88,166.00	6,780.18	21,206.54	24.05		66,959.46
BUDGETED EXPENDITURES TOTAL	884,223.00	112,808.93	233,999.68	26.46	0.00	650,223.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,202.80-	43,188.00-	0.00		43,188.00
Major Account 460000 Total	0.00	4,202.80-	43,188.00-	0.00	0.00	43,188.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		33.10-	69.80-	0.00		69.80
474100 GENERAL BUSINESS FEES		10,320.00-	18,160.00-	0.00		18,160.00
Major Account 470000 Total	0.00	10,353.10-	18,229.80-	0.00	0.00	18,229.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		863.08-	2,504.72-	0.00		2,504.72
484500 REIMB NON-GOVT SOURCES			797.70-	0.00		797.70
Major Account 480000 Total	0.00	863.08-	3,302.42-	0.00	0.00	3,302.42
BUDGETED REVENUE TOTAL	0.00	15,418.98-	64,720.22-	0.00	0.00	64,720.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,216.18-	21,532.22-	0.00		21,532.22
4 FEDERAL FUNDS		4,202.80-	43,188.00-	0.00		43,188.00
BUDGETED REVENUE TOTAL	0.00	15,418.98-	64,720.22-	0.00	0.00	64,720.22
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		58.55-	176.77-	0.00		176.77
Major Account 480000 Total	0.00	58.55-	176.77-	0.00	0.00	176.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58.55-</u>	<u>176.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>176.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		58.55-	176.77-	0.00		176.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58.55-</u>	<u>176.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>176.77</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	19,524.56	56,167.83	21.98		199,364.51
511200 TEMPORARY SALARIES-WAGES	11,079.00	814.62	1,792.16	16.18		9,286.84
511300 OVERTIME PAYMENTS	1,200.00			0.00		1,200.00
511600 PER DIEM PAYMENTS	16,800.00	1,980.00	2,400.00	14.29		14,400.00
512100 VACATION LEAVE EXPENSE	19,171.07	426.55	5,283.25	27.56		13,887.82
512200 SICK LEAVE EXPENSE	10,821.55	1,146.96	1,855.40	17.15		8,966.15
512300 HOLIDAY LEAVE EXPENSE	13,325.00	1,110.44	2,220.88	16.67		11,104.12
512500 FUNERAL LEAVE EXPENSE	700.00		832.85	118.98		132.85-
Personal Services Subtotal	328,628.96	25,003.13	70,552.37	21.47	0.00	258,076.59
515100 RETIREMENT PLANS EXPENSE	22,554.62	1,662.98	4,969.07	22.03		17,585.55
515200 FICA EXPENSE	25,042.58	1,719.88	4,818.71	19.24		20,223.87
515400 LIFE & ACCIDENT INS EXP	160.00	6.72	20.16	12.60		139.84
515500 HEALTH INSURANCE EXPENSE	57,581.00	4,965.06	14,895.18	25.87		42,685.82
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	33,357.77	98,561.49	22.54	0.00	338,732.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,946.58	3.17	822.98	4.34		18,123.60
521200 COMM EXP-VOICE/DATA	16,102.00	2,126.07	4,310.01	26.77		11,791.99
521300 FREIGHT	120.00			0.00		120.00
521400 DATA PROCESSING EXPENSE	2,573.55	204.43	551.53	21.43		2,022.02
521500 PUBLICATION & PRINT EXPENSE	25,292.06		1,303.02	5.15		23,989.04
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00		7,700.00	51.33		7,300.00
522200 CONFERENCE REGISTRATION	6,500.00	450.00	1,025.00	15.77		5,475.00
522201 STAFF DEVELOPMENT EXP	1,000.00	10.00	95.00	9.50		905.00
522800 E-COMMERCE OPER EXP	23,157.50	189.30	602.70	2.60		22,554.80
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,160.00	2,016.64	6,049.92	25.04		18,110.08
524700 RENT EXP-OTHER REAL PROP	1,750.00	150.00	1,509.99	86.29		240.01
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,461.27	267.50	728.77	13.34		4,732.50
532100 NON CAPITALIZED EQUIP PU	6,000.00		4,442.76	74.05		1,557.24
533900 FOOD EXPENSE	4,316.30	25.88	248.50	5.76		4,067.80
534600 ED & RECREATIONAL SUP EX	1,700.00			0.00		1,700.00
534601 ARCH STUDENT DEBT REIMB	1,100.00	100.00	200.00	18.18		900.00
534602 ENG STUDENT DEBT REIMB	3,500.00	300.00	600.00	17.14		2,900.00
541100 ACCTG & AUDITING SERVICES	1,003.00		1,003.00	100.00		
541500 LEGAL SERVICES EXPENSE	30,128.00	4,624.00	7,072.00	23.47		23,056.00
541700 LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801 VERIFICATION EXPENSE	325.00	50.00	75.00	23.08		250.00
542100 SOS TEMP SERV-PERSONNEL	14,157.84	774.47	1,883.92	13.31		12,273.92
547100 EDUCATIONAL SERVICES	10,200.00	600.00	800.00	7.84		9,400.00
554900 OTHER CONTRACTUAL SERVICE	26,000.00		5,250.00	20.19		20,750.00
555200 SOFTWARE - NEW PURCHASES	2,000.00		4,734.22	236.71		2,734.22-
556100 INSURANCE EXPENSE	115.00	107.22	107.22	93.23		7.78
559100 OTHER OPERATING EXP	5,195.02		174.24	3.35		5,020.78
Major Account 520000 Total	252,553.12	11,998.68	51,289.78	20.31	0.00	201,263.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,051.12	2,282.84	7,558.96	37.70		12,492.16
571600 MEALS-NOT TRAVEL STATUS	250.00		32.00	12.80		218.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	9,278.64	581.06	3,834.80	41.33		5,443.84
573100 STATE-OWNED TRANSPORT	2,500.00		108.70	4.35		2,391.30
574500 PERSONAL VEHICLE MILEAGE	6,738.66	384.23	1,048.13	15.55		5,690.53
575100 MISC TRAVEL EXPENSES	1,598.75	171.75	455.50	28.49		1,143.25
Major Account 570000 Total	40,467.17	3,419.88	13,038.09	32.22	0.00	27,429.08
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	48,776.33	162,889.36	22.20	0.00	570,925.09

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,776.33	162,889.36	22.20		570,925.09
BUDGETED EXPENDITURES TOTAL	733,814.45	48,776.33	162,889.36	22.20	0.00	570,925.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,433.00-		6,858.25-	25.00		20,574.75-
471101 ROSTERS	350.00-		50.00-	14.29		300.00-
475111 ENG INTERN ENROLLMENT APPS	1,260.00-	30.00-	420.00-	33.33		840.00-
475112 ENGINEER INTERN EXAM	2,040.00-	60.00-	780.00-	38.24		1,260.00-
475113 ENGINEER EXAMINATIONS	5,700.00-	60.00-	1,770.00-	31.05		3,930.00-
475115 ENG PROFESSIONAL APPS	57,900.00-	4,200.00-	14,850.00-	25.65		43,050.00-
475116 ARCH PROFESSIONAL APPS	14,700.00-	1,650.00-	4,200.00-	28.57		10,500.00-
475117 ENGINEER RENEWALS	259,040.00-	2,530.00-	3,340.00-	1.29		255,700.00-
475118 ARCHITECT RENEWALS	66,960.00-	400.00-	580.00-	.87		66,380.00-
475119 MISCELLANEOUS	150.00-		25.00-	16.67		125.00-
475120 AUTHORIZATION CERT APP	42,000.00-	4,200.00-	9,600.00-	22.86		32,400.00-
475121 AUTHORIZATION CERT RENEWALS	130,500.00-	4,650.00-	17,400.00-	13.33		113,100.00-
475122 TEMPORARY REGISTRATION	2,700.00-	300.00-	600.00-	22.22		2,100.00-
475123 EMERITUS	10,250.00-	50.00-	175.00-	1.71		10,075.00-
Major Account 470000 Total	620,983.00-	18,130.00-	60,648.25-	9.77	0.00	560,334.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,655.00-	1,492.88-	4,688.00-	23.85		14,967.00-
484500 REIMB NON-GOVT SOURCES	10,000.00-	400.00-	449.58-	4.50		9,550.42-
485122 LATE PAYMENT PENALTY	4,590.00-	162.00-	828.00-	18.04		3,762.00-
Major Account 480000 Total	34,245.00-	2,054.88-	5,965.58-	17.42	0.00	28,279.42-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00-		19.59-	9.80		180.41-
Major Account 490000 Total	200.00-	0.00	19.59-	9.80	0.00	180.41-
BUDGETED REVENUE TOTAL	655,428.00-	20,184.88-	66,633.42-	10.17	0.00	588,794.58-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	655,428.00-	20,184.88-	66,633.42-	10.17		588,794.58-
BUDGETED REVENUE TOTAL	655,428.00-	20,184.88-	66,633.42-	10.17	0.00	588,794.58-

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	.22	43.31	5.07		811.54
521200 COMM EXP-VOICE/DATA	455.89	62.33	124.25	27.25		331.64
521500 PUBLICATION & PRINT EXPENSE	317.04		9.04	2.85		308.00
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			0.00		1,180.00
522800 E-COMMERCE OPER EXP	1,125.00	2.50	2.50	.22		1,122.50
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900 FOOD EXPENSE	300.00		46.79	15.60		253.21
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		3,454.25	25.00		10,362.75
547100 EDUCATIONAL SERVICES	350.00			0.00		350.00
559100 OTHER OPERATING EXP	24.00		24.00	100.00		
Major Account 520000 Total	23,265.78	65.05	8,276.14	35.57	0.00	14,989.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00			0.00		1,250.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		243.64	12.18		1,756.36
575100 MISC TRAVEL EXPENSES	300.00		2.00	.67		298.00
Major Account 570000 Total	4,750.00	0.00	245.64	5.17	0.00	4,504.36
BUDGETED EXPENDITURES TOTAL	28,015.78	65.05	8,521.78	30.42	0.00	19,494.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,015.78	65.05	8,521.78	30.42		19,494.00
BUDGETED EXPENDITURES TOTAL	28,015.78	65.05	8,521.78	30.42	0.00	19,494.00
BUDGETED FUND TYPES - REVENUES						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	25.00-			0.00		25.00-
475101 APPLICATION FEES	600.00-		150.00-	25.00		450.00-
475102 LICENSING FEES	2,640.00-			0.00		2,640.00-
475103 RENEWAL FEES	22,950.00-			0.00		22,950.00-
475104 EXAM FEES	420.00-			0.00		420.00-
475105 EXAM RESERVATION FEE			105.00-	0.00		105.00
475107 EMERITUS FEES	50.00-			0.00		50.00-
475108 CERT OF AUTH APP	100.00-			0.00		100.00-
475109 CERT OF AUTH RENEW	4,300.00-	600.00-	800.00-	18.60		3,500.00-
475111 PENALTY FEES	420.00-			0.00		420.00-
Major Account 470000 Total	31,505.00-	600.00-	1,055.00-	3.35	0.00	30,450.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,225.00-	100.17-	324.43-	26.48		900.57-
Major Account 480000 Total	1,225.00-	100.17-	324.43-	26.48	0.00	900.57-
BUDGETED REVENUE TOTAL	32,730.00-	700.17-	1,379.43-	4.21	0.00	31,350.57-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	32,730.00-	700.17-	1,379.43-	4.21		31,350.57-
BUDGETED REVENUE TOTAL	32,730.00-	700.17-	1,379.43-	4.21	0.00	31,350.57-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	17,124.52	50,244.10	17.11		243,461.90
511300 OVERTIME PAYMENTS	4,500.00		58.26	1.29		4,441.74
511600 PER DIEM PAYMENTS	4,880.00	75.00	375.00	7.68		4,505.00
511800 COMP TIME PAYMENT	7,244.00			0.00		7,244.00
512100 VACATION LEAVE EXPENSE		1,539.54	5,897.43	0.00		5,897.43-
512200 SICK LEAVE EXPENSE		1,037.61	3,772.18	0.00		3,772.18-
512300 HOLIDAY LEAVE EXPENSE		1,036.93	2,073.86	0.00		2,073.86-
Personal Services Subtotal	310,330.00	20,813.60	62,420.83	20.11	0.00	247,909.17
515100 RETIREMENT PLANS EXPENSE	20,042.00	1,552.92	4,645.99	23.18		15,396.01
515200 FICA EXPENSE	20,057.00	1,488.34	4,463.53	22.25		15,593.47
515400 LIFE & ACCIDENT INS EXP	48.00	3.84	11.52	24.00		36.48
515500 HEALTH INSURANCE EXPENSE	34,314.00	2,828.14	8,484.42	24.73		25,829.58
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	26,686.84	82,704.29	21.33	0.00	304,961.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00		51.05	1.13		4,448.95
521200 COMM EXP-VOICE/DATA	5,050.00	381.83	1,308.81	25.92		3,741.19
521300 FREIGHT	350.00	230.16	417.87	119.39		67.87-
521400 DATA PROCESSING EXPENSE	1,525.00	261.05	3,731.88	244.71		2,206.88-
521500 PUBLICATION & PRINT EXPENSE	17,500.00	3,538.75	18,060.50	103.20		560.50-
522100 DUES & SUBSCRIPTION EXPENSE	38,250.00	105.00	913.40	2.39		37,336.60
522200 CONFERENCE REGISTRATION	1,850.00	40.00	864.00	46.70		986.00
524600 RENT EXPENSE-BUILDINGS	11,018.00	726.85	2,734.05	24.81		8,283.95
524700 RENT EXP-OTHER REAL PROP	2,875.00		150.00	5.22		2,725.00
524900 RENT EXP-DUPR SURCHARGE	4,824.00	309.92	1,187.13	24.61		3,636.87
525500 RENT EXP-OTHER PERS PROP			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	2.92	81.22	3.25		2,418.78
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
541100 ACCTG & AUDITING SERVICES	2,255.00		449.75	19.94		1,805.25
547100 EDUCATIONAL SERVICES	140,192.00	29,132.90	31,527.27	22.49		108,664.73

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,250.00		595.00	14.00	2,384.00	1,271.00
556300 SURETY & NOTARY BONDS		19.44	19.44	0.00		19.44-
559100 OTHER OPERATING EXP	750.00		342.24	45.63		407.76
Major Account 520000 Total	241,939.00	34,748.82	63,131.06	26.09	2,384.00	176,423.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,250.00	2,244.45	2,585.88	31.34		5,664.12
571900 MEALS-ONE DAY TRAVEL		9.98	9.98	0.00		9.98-
572100 COMMERCIAL TRANSPORTATION	4,275.00	74.34	2,532.34	59.24		1,742.66
573100 STATE-OWNED TRANSPORT	2,350.00	396.01	1,418.17	60.35		931.83
574500 PERSONAL VEHICLE MILEAGE	9,875.00	1,222.10	2,289.97	23.19		7,585.03
574600 CONTRACTUAL SERV - TRAVEL EXP	1,250.00			0.00		1,250.00
575100 MISC TRAVEL EXPENSES	1,125.00	353.41	353.41	31.41		771.59
Major Account 570000 Total	27,125.00	4,300.29	9,189.75	33.88	0.00	17,935.25
BUDGETED EXPENDITURES TOTAL	656,730.00	65,735.95	155,025.10	23.61	2,384.00	499,320.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	656,730.00	65,735.95	155,025.10	23.61	2,384.00	499,320.90
BUDGETED EXPENDITURES TOTAL	656,730.00	65,735.95	155,025.10	23.61	2,384.00	499,320.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		430.17-	1,319.09-	0.00		1,319.09
484500 REIMB NON-GOVT SOURCES			23.01-	0.00		23.01
Major Account 480000 Total	0.00	430.17-	1,342.10-	0.00	0.00	1,342.10
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	0.00	430.17-	1,607.68-	0.00	0.00	1,607.68

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Agency 060 NE ETHANOL BOARD
 Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		430.17-	1,607.68-	0.00		1,607.68
BUDGETED REVENUE TOTAL	0.00	430.17-	1,607.68-	0.00	0.00	1,607.68

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25.00		.88	3.52		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	8,682.00	289.46	1,140.86	13.14		7,541.14
554900 OTHER CONTRACTUAL SERVICE	1,387,882.00	93,398.27	283,003.10	20.39		1,104,878.90
559100 OTHER OPERATING EXP	1,393.00		1,127.00	80.90		266.00
Major Account 520000 Total	1,398,157.00	93,687.73	285,271.84	20.40	0.00	1,112,885.16
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
Major Account 570000 Total	1,800.00	0.00	0.00	0.00	0.00	1,800.00
BUDGETED EXPENDITURES TOTAL	1,399,957.00	93,687.73	285,271.84	20.38	0.00	1,114,685.16

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,399,957.00	93,687.73	285,271.84	20.38		1,114,685.16
BUDGETED EXPENDITURES TOTAL	1,399,957.00	93,687.73	285,271.84	20.38	0.00	1,114,685.16

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		99,332.41-	297,473.61-	0.00		297,473.61
Major Account 450000 Total	0.00	99,332.41-	297,473.61-	0.00	0.00	297,473.61

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		111.38-	418.76-	0.00		418.76
485100 FINES FORFEITS & PENALTI		164.16-	164.83-	0.00		164.83

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	275.54-	583.59-	0.00	0.00	583.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,607.95-</u>	<u>298,057.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,057.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>99,607.95-</u>	<u>298,057.20-</u>	<u>0.00</u>		<u>298,057.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,607.95-</u>	<u>298,057.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,057.20</u>

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	950.00		361.50	38.05		588.50
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301 FREIGHT LS SEALS	25.00			0.00		25.00
521400 DATA PROCESSING EXPENSE	240.00	20.00	60.00	25.00		180.00
521500 PUBLICATION & PRINT EXPENSE	650.00		491.24	75.58		158.76
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00			0.00		2,800.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	2,815.00	15.00	45.00	1.60		2,770.00
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
531101 LS SEALS EXPENSE	400.00			0.00		400.00
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		1,689.24	24.97		5,076.76
559100 OTHER OPERATING EXP	8.00		9.00	112.50		1.00-
Major Account 520000 Total	22,419.00	35.00	2,719.98	12.13	0.00	19,699.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,105.00			0.00		2,105.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	2,250.00	388.72	388.72	17.28		1,861.28
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	5,955.00	388.72	388.72	6.53	0.00	5,566.28
BUDGETED EXPENDITURES TOTAL	28,374.00	423.72	3,108.70	10.96	0.00	25,265.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,374.00	423.72	3,108.70	10.96		25,265.30
BUDGETED EXPENDITURES TOTAL	28,374.00	423.72	3,108.70	10.96	0.00	25,265.30
BUDGETED FUND TYPES - REVENUES						

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
475104 LIMITED LIABILITY CO FEE			25.00-	0.00		25.00
475203 RECIP APPLICATION FEE		80.00-	120.00-	0.00		120.00
475207 LS REGISTRATION			400.00-	0.00		400.00
475208 SIT REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION			300.00-	0.00		300.00
Major Account 470000 Total	0.00	80.00-	945.00-	0.00	0.00	945.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97.22-	298.03-	0.00		298.03
Major Account 480000 Total	0.00	97.22-	298.03-	0.00	0.00	298.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>177.22-</u>	<u>1,243.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,243.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		177.22-	1,243.03-	0.00		1,243.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>177.22-</u>	<u>1,243.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,243.03</u>

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	10,045.06	29,724.84	18.07		134,774.34
511600 PER DIEM PAYMENTS	16,730.00	1,200.00	3,400.00	20.32		13,330.00
512100 VACATION LEAVE EXPENSE	956.88	1,503.73	4,597.99	480.52		3,641.11-
512200 SICK LEAVE EXPENSE	155.18	21.91	625.46	403.05		470.28-
512300 HOLIDAY LEAVE EXPENSE		608.98	1,217.95	0.00		1,217.95-
512500 FUNERAL LEAVE EXPENSE			231.17	0.00		231.17-
Personal Services Subtotal	182,341.24	13,379.68	39,797.41	21.83	0.00	142,543.83
515100 RETIREMENT PLANS EXPENSE	12,156.41	912.02	2,725.46	22.42		9,430.95
515200 FICA EXPENSE	12,383.58	975.31	2,899.81	23.42		9,483.77
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	8.64	12.71		59.36
515500 HEALTH INSURANCE EXPENSE	41,325.00	2,062.38	6,187.14	14.97		35,137.86
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	17,332.27	53,316.46	21.33	0.00	196,677.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,062.24	.44	2,164.44	23.88		6,897.80
521200 COMM EXP-VOICE/DATA	4,000.00		758.98	18.97		3,241.02
521400 DATA PROCESSING EXPENSE	8,000.00	128.00	246.41	3.08		7,753.59
521500 PUBLICATION & PRINT EXPENSE	10,304.07	316.25	1,584.02	15.37		8,720.05
521900 AWARDS EXPENSE	535.00	10.00	253.42	47.37		281.58
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00	387.50	5,206.50	54.81		4,293.50
522200 CONFERENCE REGISTRATION	10,000.00		1,110.00	11.10		8,890.00
523202 ELECTRICITY	2,000.00	289.15	852.69	42.63		1,147.31
524600 RENT EXPENSE-BUILDINGS	34,000.00	2,726.19	8,178.57	24.05		25,821.43
524700 RENT EXP-OTHER REAL PROP	2,000.00	239.30	295.10	14.76		1,704.90
531100 OFFICE SUPPLIES EXPENSE	2,270.93	451.99	831.83	36.63		1,439.10
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	2,448.07	13,128.07	65.64		6,871.93
543200 IT CONSULTING-HW/SW SUPP	11,000.00		1,033.34	9.39		9,966.66
548400 SEE CHART OF ACCOUNTS	10,000.00	5.53	4,878.16	48.78		5,121.84
554900 OTHER CONTRACTUAL SERVICE	9,250.00		3,299.28	35.67		5,950.72

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00		238.80	7.96		2,761.20
556100 INSURANCE EXPENSE	50.00	36.53	36.53	73.06		13.47
559100 OTHER OPERATING EXP	88.00		88.00	100.00		
Major Account 520000 Total	145,680.24	7,038.95	44,791.14	30.75	0.00	100,889.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,646.71	196.43	1,767.25	11.29		13,879.46
571600 MEALS-NOT TRAVEL STATUS	1,509.97	69.69	429.50	28.44		1,080.47
572100 COMMERCIAL TRANSPORTATION	6,050.00	398.50	884.04	14.61		5,165.96
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	429.94	1,159.03	23.18		3,840.97
575100 MISC TRAVEL EXPENSES	816.00	22.99	129.99	15.93		686.01
Major Account 570000 Total	29,522.68	1,117.55	4,369.81	14.80	0.00	25,152.87
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,332.00		439.00	18.83		1,893.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		528.43	26.42		1,471.57
Major Account 580000 Total	4,332.00	0.00	967.43	22.33	0.00	3,364.57
BUDGETED EXPENDITURES TOTAL	429,529.15	25,488.77	103,444.84	24.08	0.00	326,084.31

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	429,529.15	25,488.77	103,444.84	24.08		326,084.31
BUDGETED EXPENDITURES TOTAL	429,529.15	25,488.77	103,444.84	24.08	0.00	326,084.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 CPA PERMIT TO PRACTICE	222,000.00-	200.00-	14,620.00-	6.59		207,380.00-
475102 CPA INACTIVE REGISTRATION	56,000.00-	400.00-	4,720.00-	8.43		51,280.00-
475103 CERTIFICATE BY RECIPROCIITY	8,000.00-	400.00-	1,200.00-	15.00		6,800.00-
475104 CPA REINSTATEMENT	6,000.00-		200.00-	3.33		5,800.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	650.00-	5,150.00-	25.75		14,850.00-

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475106 PC CERTIFICATE OF REGISTRATION	5,500.00-	175.00-	975.00-	17.73		4,525.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	100.00-	375.00-	22.39		1,300.00-
475108 PC FIRM PERMIT TO PRACTICE	21,000.00-		1,600.00-	7.62		19,400.00-
475109 LLC FIRM PERMIT TO PRACTICE	8,000.00-		500.00-	6.25		7,500.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,000.00-		794.55-	19.86		3,205.45-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,300.00-			0.00		1,300.00-
475112 OFFICE REGISTRATION	17,000.00-	50.00-	850.00-	5.00		16,150.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-		300.00-	60.00		200.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-	100.00-	100.00-	20.00		400.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	250.00-	12,800.00-	128.00		2,800.00
475118 REINSTATEMENT ORDER	500.00-			0.00		500.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-		100.00-	13.33		650.00-
475120 SOLE PROPRIETOR OFFICE	12,000.00-		1,250.00-	10.42		10,750.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	10,000.00-	800.00-	2,800.00-	28.00		7,200.00-
475200 EXAMINATION FEES	2,250.00-		270.00-	12.00		1,980.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		100.00-	5.00		1,900.00-
475202 REPLACEMENT OF PERMIT	90.00-	15.00-	15.00-	16.67		75.00-
Major Account 470000 Total	409,065.00-	3,140.00-	48,719.55-	11.91	0.00	360,345.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,200.00-	849.78-	2,523.07-	22.53		8,676.93-
484500 REIMB NON-GOVT SOURCES			32.68-	0.00		32.68
Major Account 480000 Total	11,200.00-	849.78-	2,555.75-	22.82	0.00	8,644.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00-		2.61-	.87		297.39-
Major Account 490000 Total	300.00-	0.00	2.61-	.87	0.00	297.39-
BUDGETED REVENUE TOTAL	420,565.00-	3,989.78-	51,277.91-	12.19	0.00	369,287.09-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	420,565.00-	3,989.78-	51,277.91-	12.19		369,287.09-
BUDGETED REVENUE TOTAL	420,565.00-	3,989.78-	51,277.91-	12.19	0.00	369,287.09-

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Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		9,850.00-	30,550.00-	0.00		30,550.00
Major Account 480000 Total	0.00	9,850.00-	30,550.00-	0.00	0.00	30,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,850.00-</u>	<u>30,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,550.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,850.00-	30,550.00-	0.00		30,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,850.00-</u>	<u>30,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,550.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,214,499.59	430,169.39	1,271,250.82	24.38		3,943,248.77
511200 TEMPORARY SALARIES-WAGES	120,161.98	8,168.23	25,155.17	20.93		95,006.81
511300 OVERTIME PAYMENTS	257,041.56	19,544.51	53,338.13	20.75	7,368.14	196,335.29
511500 SHIFT DIFFERENTIAL PYMT	34,500.30	2,472.30	7,284.60	21.11		27,215.70
511800 COMP TIME PAYMENT	107,210.85	4,743.69	19,345.25	18.04		87,865.60
511900 SUPPLEMENTAL	26,135.25	2,300.00	6,672.31	25.53		19,462.94
512100 VACATION LEAVE EXPENSE	460,822.48	35,559.08	141,900.88	30.79		318,921.60
512200 SICK LEAVE EXPENSE	162,275.07	16,231.20	38,343.95	23.63		123,931.12
512300 HOLIDAY LEAVE EXPENSE	293,078.59	17,470.75	42,051.01	14.35		251,027.58
512400 MILITARY LEAVE EXPENSE	6,729.34		705.60	10.49		6,023.74
512500 FUNERAL LEAVE EXPENSE	10,916.63	865.76	865.76	7.93		10,050.87
512600 CIVIL LEAVE EXPENSE	457.29	151.16	151.16	33.06		306.13
512700 INJURY LEAVE EXPENSE	1,569.21			0.00		1,569.21
512800 ADMINISTRATIVE LEAVE EXP	20.47	977.55	977.55	4775.53		957.08-
Personal Services Subtotal	6,695,418.61	538,653.62	1,608,042.19	24.02	0.00	5,080,008.28
515100 RETIREMENT PLANS EXPENSE	699,010.63	46,447.45	137,167.87	19.62		561,842.76
515200 FICA EXPENSE	371,377.77	28,528.43	85,997.22	23.16		285,380.55
515400 LIFE & ACCIDENT INS EXP	1,836.03	152.27	447.96	24.40		1,388.07
515500 HEALTH INSURANCE EXPENSE	788,338.47	81,720.56	242,384.08	30.75		545,954.39
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	1,554.25	344.25	1,049.25	67.51		505.00
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	695,846.58	2,188,165.13	24.93	0.00	6,581,400.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,085.63	149.71	11,247.12	17.28		53,838.51
521200 COMM EXP-VOICE/DATA	611,259.65	50,025.87	150,923.01	24.69		460,336.64
521300 FREIGHT	290.00			0.00	12.00	278.00
521400 DATA PROCESSING EXPENSE	6.74			0.00		6.74
521500 PUBLICATION & PRINT EXPENSE	27,088.66	9,209.97	21,268.43	78.51		5,820.23
521900 AWARDS EXPENSE	2,775.78	600.00	600.00	21.62		2,175.78

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	292.56	3,020.91	14.54		17,751.99
522200 CONFERENCE REGISTRATION	20,799.22	2,439.00	10,055.00	48.34		10,744.22
522500 EMPLOYEE MOVING EXPENSE	12,286.45			0.00		12,286.45
522900 EMPLOYEE PARKING EXP	1,320.00		300.00	22.73		1,020.00
523201 NATURAL GAS	2,383.94	2.91	59.74	2.51		2,324.20
523202 ELECTRICITY	18,145.04	274.09	5,962.85	32.86		12,182.19
523203 WATER	712.26		111.02	15.59		601.24
523204 SEWER	770.88		125.89	16.33		644.99
524100 RENT EXPENSE-LAND			450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS	161,328.86	29,786.69	62,909.10	38.99		98,419.76
524700 RENT EXP-OTHER REAL PROP	31,765.89			0.00	1,080.00	30,685.89
525100 RENT EXP-OFFICE EQUIP	424.50			0.00		424.50
525400 RENT EXP-COMM EQUIP	7,376.30	693.00	4,490.30	60.87		2,886.00
525500 RENT EXP-OTHER PERS PROP	7,274.95	1,046.05	1,592.50	21.89		5,682.45
527100 REP & MAINT-OFFICE EQUIP	1,647.50	237.00	237.00	14.39		1,410.50
527200 REP & MAINT-MOTOR VEHICL	658,870.64	46,454.93	132,184.30	20.06		526,686.34
527400 REPAIRS & MAINT-DATA PROC	194,773.24	19,060.79	37,191.11	19.09		157,582.13
527500 REPAIRS & MAINT-COMM EQUIP	35,610.41	751.64	897.36	2.52	3,285.00	31,428.05
527600 REP & MAINT-HOUSE/INST E	485.00			0.00		485.00
527800 REP & MAINT-OTHER PROPER	3,610.08	729.50	3,603.50	99.82		6.58
531100 OFFICE SUPPLIES EXPENSE	62,177.32	9,528.14	18,157.68	29.20	130.14	43,889.50
531500 SUPPLIES FOR PRODUCTION	5,510.00			0.00		5,510.00
532100 NON CAPITALIZED EQUIP PU	37,373.30	1,236.70	7,402.82	19.81	6,208.62	23,761.86
533100 HOUSEHOLD & INSTIT EXP	35,281.81	422.81	5,133.91	14.55		30,147.90
533101 UNIFORMS	155,189.72	6,657.39	32,369.28	20.86	39,912.91	82,907.53
533102 LAW ENF. SUPP EXP	11,628.00	6,060.00	6,060.00	52.12	6,060.00	492.00-
533900 FOOD EXPENSE	2,019.90	167.00	461.75	22.86		1,558.15
534600 ED & RECREATIONAL SUP EX	18,881.13	310.20	3,107.43	16.46	.70	15,773.00
534800 CONSTRUCTION & MAINT SUPPLIES	28,506.18	4,517.16	10,063.60	35.30		18,442.58
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,535.25	429.50	2,814.06	11.02		22,721.19
534947 LAW ENFORCEMENT SUPPLIES	226,993.46	1,528.14	24,867.64	10.96	116,495.00	85,630.82
535100 MEDICAL SUPPLIES	6,290.78		9.42	.15		6,281.36
538100 VEHICLE & EQUIP SUPP EXP	148,462.13	2,269.09	12,158.45	8.19	689.00	135,614.68
538101 GASOLINE	2,081,573.92	342,867.59	525,040.08	25.22		1,556,533.84
539500 PURCHASING CARD SUSPENSE	381.99-	963.70	963.70	252.28-		1,345.69-
539900 SEE CHART OF ACCOUNTS	8,823.00	5,995.80	10,995.80	124.63		2,172.80-
541100 ACCTG & AUDITING SERVICES	50,671.31		67,780.11	133.76		17,108.80-
541500 LEGAL SERVICES EXPENSE	6,997.22			0.00		6,997.22
541700 LEGAL RELATED EXPENSE	757.45		23.00	3.04		734.45

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542100 SOS TEMP SERV-PERSONNEL	1,502.60	77.46	743.52	49.48		759.08
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543500 MGT CONSULTANT SERVICES				0.00	35,985.00	35,985.00-
544100 PHYSICIAN SERVICES	1,214.00		276.00	22.73		938.00
544300 PSYCHOLOGICAL SERVICES	260.00			0.00		260.00
544600 OPTICAL SERVICES	452.00		30.00	6.64		422.00
544700 AUDIOLOGY SERVICES	377.00		109.00	28.91		268.00
545000 LABORATORY SERVICES	212.00			0.00		212.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
547300 INTERPETER SERVICES	75.00			0.00		75.00
547500 MAILING SERVICES	14,601.36	1,259.55	3,362.69	23.03	54.67	11,184.00
548600 PEST CONTROL	57.19			0.00		57.19
548700 REFUSE/RECYCLING	1,055.52	36.89	131.15	12.43		924.37
548800 FIRE EXTINGUISHERS	2,637.00		1,168.00	44.29		1,469.00
549200 JANITORIAL/SECURITY SERVICES		340.00	340.00	0.00	680.00	1,020.00-
554900 OTHER CONTRACTUAL SERVICE	66,329.68	18,509.76	49,594.62	74.77		16,735.06
555100 SOFTWARE RENEWAL/MAINT FEE	198,339.00	170,027.00	170,027.00	85.73	15,068.32	13,243.68
555200 SOFTWARE - NEW PURCHASES	13,258.53		5,785.20	43.63	261.95	7,211.38
556100 INSURANCE EXPENSE	481,052.14		310,060.17	64.45		170,991.97
556300 SURETY & NOTARY BONDS	449.25		304.50	67.78		144.75
558100 INVENTORIES FOR RESALE	4,505.87			0.00		4,505.87
559100 OTHER OPERATING EXP	826.85			0.00		826.85
Major Account 520000 Total	5,608,859.40	734,957.59	1,716,569.72	30.60	225,923.31	3,666,366.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,650.42	2,787.59	10,315.47	26.69		28,334.95
571900 MEALS-ONE DAY TRAVEL	77.60			0.00		77.60
572100 COMMERCIAL TRANSPORTATION	11,812.07	266.51	451.81	3.82		11,360.26
574500 PERSONAL VEHICLE MILEAGE	1,641.20	268.96	519.26	31.64		1,121.94
575100 MISC TRAVEL EXPENSES	3,937.92	108.00	350.60	8.90		3,587.32
Major Account 570000 Total	56,119.21	3,431.06	11,637.14	20.74	0.00	44,482.07
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,440.95			0.00		3,440.95
582100 HEAVY EQUIPMENT	7,595.00			0.00		7,595.00
582400 MACHINERY & EQUIPMENT				0.00	658.00	658.00-
582700 SEE CHART OF ACCOUNTS	24,309.00	31,140.00	52,889.28	217.57		28,580.28-

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Percent of Time Elapsed 25.21

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583000 FURNITURE AND OFFICE EQUIPMENT	5,161.94			0.00		5,161.94
583300 COMPUTER EQUIP & SOFTWARE	1,392,374.43		15,483.42	1.11	4,788.48	1,372,102.53
583600 COMMUN. & ELECTRONIC EQ	168,445.00		6,994.00	4.15	162,450.00	999.00-
584200 VEHICLES & VEHICLE EQ	1,870,954.90	1,950.00	256,583.00	13.71		1,614,371.90
584500 SEE CHART OF ACCOUNTS			8,505.00	0.00		8,505.00-
586900 OTHER FIXED ASSETS			11,258.00	0.00		11,258.00-
589000 DONATED FIXED ASSETS			63,506.28-	0.00		63,506.28
Major Account 580000 Total	3,472,281.22	33,090.00	288,206.42	8.30	167,896.48	3,016,178.32
BUDGETED EXPENDITURES TOTAL	17,914,193.55	1,467,325.23	4,204,578.41	23.47	393,819.79	13,308,427.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,912,782.43	1,467,325.23	4,204,578.41	23.47	401,187.93	13,307,016.09
2 CASH FUNDS	1,411.12			0.00		1,411.12
BUDGETED EXPENDITURES TOTAL	17,914,193.55	1,467,325.23	4,204,578.41	23.47	401,187.93	13,308,427.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		74.40-	74.40-	0.00		74.40
Major Account 470000 Total	0.00	74.40-	74.40-	0.00	0.00	74.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,116.25-	1,445.98-	4,529.69-	23.70		14,586.56-
486500 MISCELLANEOUS ADJUSTMENT	87,550.00-		365.70	.42-		87,915.70-
Major Account 480000 Total	106,666.25-	1,445.98-	4,163.99-	3.90	0.00	102,502.26-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	379,809.54-	3,022.10-	20,372.21-	5.36		359,437.33-
Major Account 490000 Total	379,809.54-	3,022.10-	20,372.21-	5.36	0.00	359,437.33-
BUDGETED REVENUE TOTAL	486,475.79-	4,542.48-	24,610.60-	5.06	0.00	461,865.19-

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	112,193.05-	3,096.50-	20,080.91-	17.90		92,112.14-
2 CASH FUNDS	360,049.12-	95.92-	785.75-	.22		359,263.37-
4 FEDERAL FUNDS	14,233.62-	1,350.06-	3,743.94-	26.30		10,489.68-
BUDGETED REVENUE TOTAL	486,475.79-	4,542.48-	24,610.60-	5.06	0.00	461,865.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	684,425.53	2,022,480.62	24.72		6,159,168.62
511200 TEMPORARY SALARIES-WAGES	183,935.52	18,298.75	50,028.16	27.20		133,907.36
511300 OVERTIME PAYMENTS	444,990.60	77,187.81	197,769.86	44.44	41,448.20	205,772.54
511800 COMP TIME PAYMENT	63,811.33	12,637.02	25,753.30	40.36		38,058.03
511900 SUPPLEMENTAL	107,622.33	8,637.92	26,040.62	24.20		81,581.71
512100 VACATION LEAVE EXPENSE	807,932.96	94,077.25	299,278.27	37.04		508,654.69
512200 SICK LEAVE EXPENSE	364,134.18	36,619.62	88,228.90	24.23		275,905.28
512300 HOLIDAY LEAVE EXPENSE	461,314.80	15,866.01	55,480.56	12.03		405,834.24
512400 MILITARY LEAVE EXPENSE	9,051.99	1,187.13	4,631.09	51.16		4,420.90
512500 FUNERAL LEAVE EXPENSE	15,865.28	671.95	1,731.46	10.91		14,133.82
512600 CIVIL LEAVE EXPENSE	1,481.14			0.00		1,481.14
512700 INJURY LEAVE EXPENSE	1,535.72		17.63	1.15		1,518.09
Personal Services Subtotal	10,643,325.09	949,608.99	2,771,440.47	26.04	0.00	7,830,436.42
515100 RETIREMENT PLANS EXPENSE	1,194,333.85	94,027.81	281,023.10	23.53		913,310.75
515200 FICA EXPENSE	342,331.71	30,687.38	92,462.78	27.01		249,868.93
515400 LIFE & ACCIDENT INS EXP	5,114.03	423.98	1,274.49	24.92		3,839.54
515500 HEALTH INSURANCE EXPENSE	1,340,678.37	125,733.30	380,199.94	28.36		960,478.43
516100 EMPLOYEE RELOCATION	5,982.89			0.00		5,982.89
516200 TUITION ASSISTANCE	1,725.00			0.00		1,725.00
516400 UNEMPLOYM COMP INS EXP	3,890.44		216.00	5.55		3,674.44
516500 WORKERS COMP PREMIUMS	6,444.04		171,431.54	2660.31		164,987.50-
Major Account 510000 Total	13,543,825.42	1,200,481.46	3,698,048.32	27.30	0.00	9,804,328.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,773.51		1,374.00	23.80		4,399.51
521200 COMM EXP-VOICE/DATA	112,712.61	11,137.90	31,055.57	27.55		81,657.04
521300 FREIGHT	179.45			0.00		179.45
521400 DATA PROCESSING EXPENSE	32,641.55	5,377.54	13,812.99	42.32		18,828.56
521500 PUBLICATION & PRINT EXPENSE	47,263.74	2,112.55	9,124.19	19.30		38,139.55
521900 AWARDS EXPENSE	1,223.82			0.00		1,223.82
522100 DUES & SUBSCRIPTION EXPENSE	21,085.35	367.50	8,390.75	39.79		12,694.60
522200 CONFERENCE REGISTRATION	49,196.20	7,104.95	20,391.95	41.45		28,804.25
522900 EMPLOYEE PARKING EXP	990.00		210.00	21.21		780.00

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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	337.12	1,095.36	4.98		20,886.89
523202 ELECTRICITY	95,180.23	7,312.03	33,260.85	34.95		61,919.38
523203 WATER	2,338.82	68.66	529.47	22.64		1,809.35
523204 SEWER	2,545.28	52.39	551.27	21.66		1,994.01
524600 RENT EXPENSE-BUILDINGS	468,751.23	41,831.53	113,822.11	24.28		354,929.12
524700 RENT EXP-OTHER REAL PROP			171.00	0.00		171.00-
525400 RENT EXP-COMM EQUIP	1,304.22			0.00		1,304.22
525500 RENT EXP-OTHER PERS PROP	19,198.54	417.83	4,667.88	24.31		14,530.66
526100 REPAIRS & MAINT-REAL PROPERTY			187.16	0.00		187.16-
527100 REP & MAINT-OFFICE EQUIP	17,461.25			0.00		17,461.25
527200 REP & MAINT-MOTOR VEHICL	320.00		350.00	109.38		30.00-
527300 REP & MAINT-MEDICAL EQUI	2,800.00	1,440.00	1,665.00	59.46		1,135.00
527400 REPAIRS & MAINT-DATA PROC			145.00	0.00		145.00-
527500 REPAIRS & MAINT-COMM EQUIP	7,926.00		159.00	2.01		7,767.00
527600 REP & MAINT-HOUSE/INST E	992.53		903.71	91.05		88.82
527700 REP & MAINT-PHOTO/MEDIA	2,448.79			0.00		2,448.79
527800 REP & MAINT-OTHER PROPER	6,577.56	511.72	703.72	10.70		5,873.84
531100 OFFICE SUPPLIES EXPENSE	66,443.22	1,609.50	9,867.75	14.85	631.29	55,944.18
531500 SUPPLIES FOR PRODUCTION	2,342.16			0.00		2,342.16
532100 NON CAPITALIZED EQUIP PU	37,966.15	26,052.42	61,533.39	162.07	7,933.22	31,500.46-
533100 HOUSEHOLD & INSTIT EXP	40,435.08	884.33	3,057.78	7.56		37,377.30
533101 UNIFORMS	7,361.55	935.70	2,972.22	40.37	5,180.00	790.67-
533900 FOOD EXPENSE	5,374.78	873.07	2,666.81	49.62		2,707.97
534600 ED & RECREATIONAL SUP EX	647.95	1,935.00	1,935.00	298.63		1,287.05-
534800 CONSTRUCTION & MAINT SUPPLIES	958.24	1,272.47	1,352.26	141.12		394.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,915.15	595.97	8,649.74	45.73		10,265.41
534947 LAW ENFORCEMENT SUPPLIES	9,096.76	3,171.14	5,514.24	60.62	528.00	3,054.52
535100 MEDICAL SUPPLIES	69,605.47	19,693.52	19,992.72	28.72		49,612.75
537100 LABORATORY SUP EXP	469,864.49	8,601.91	67,786.75	14.43	39,138.14	362,939.60
538100 VEHICLE & EQUIP SUPP EXP	819.68		61.26	7.47		758.42
538101 GASOLINE	20.00	990.81	1,520.15	7600.75		1,500.15-
539900 SEE CHART OF ACCOUNTS	1,101.65	330.00	1,895.34	172.05		793.69-
542100 SOS TEMP SERV-PERSONNEL	26,496.83	22,030.15	51,539.44	194.51		25,042.61-
542500 ENG & ARCH SERVICES	41.40			0.00		41.40
543100 IT CONSULTING-APPLICATIONS			9,775.00	0.00	20,498.00	30,273.00-
543200 IT CONSULTING-HW/SW SUPP	1,360.00		378.32	27.82		981.68
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-
544100 PHYSICIAN SERVICES	5,273.15		545.39	10.34		4,727.76

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Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544300 PSYCHOLOGICAL SERVICES	300.00			0.00		300.00
544600 OPTICAL SERVICES	55.00			0.00		55.00
545000 LABORATORY SERVICES	43,908.32	800.00	5,548.67	12.64		38,359.65
546800 VETERINARY SERVICES	734.21			0.00		734.21
547100 EDUCATIONAL SERVICES	10,975.00			0.00	4,320.00	6,655.00
547300 INTERPETER SERVICES	700.00	200.00	500.00	71.43		200.00
547500 MAILING SERVICES	8,352.65	1,396.78	3,552.03	42.53	118.42	4,682.20
548600 PEST CONTROL	958.20	99.85	334.55	34.91		623.65
548700 REFUSE/RECYCLING	1,493.06	81.54	412.06	27.60	24.80	1,056.20
548800 FIRE EXTINGUISHERS	1,567.75		66.00	4.21		1,501.75
549100 LAUNDRY SERVICES	6,125.94	392.63	1,450.17	23.67		4,675.77
549200 JANITORIAL/SECURITY SERVICES	29,503.05	2,785.00	8,684.75	29.44		20,818.30
549500 HAZARDOUS WASTE DISPOSAL	2,232.00		744.00	33.33		1,488.00
554900 OTHER CONTRACTUAL SERVICE	696,066.13	350,852.03	436,939.34	62.77	26,403.70	232,723.09
555100 SOFTWARE RENEWAL/MAINT FEE	37,387.16	5,486.08	16,950.77	45.34	11,780.10	8,656.29
555200 SOFTWARE - NEW PURCHASES	3,429.75	16,111.85	17,731.19	516.98	29,251.91	43,553.35-
556100 INSURANCE EXPENSE	1,002.86			0.00		1,002.86
559100 OTHER OPERATING EXP	506,368.50	114,653.55	188,626.55	37.25		317,741.95
Major Account 520000 Total	3,038,254.79	659,907.02	1,193,645.62	39.29	152,219.58	1,692,389.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,496.71	8,137.06	24,384.65	60.21	5,116.00	10,996.06
571900 MEALS-ONE DAY TRAVEL	33.58			0.00		33.58
572100 COMMERCIAL TRANSPORTATION	11,400.13	2,167.09	4,287.54	37.61		7,112.59
574500 PERSONAL VEHICLE MILEAGE	1,208.55	113.00	113.00	9.35		1,095.55
575100 MISC TRAVEL EXPENSES	1,313.25	119.75	358.25	27.28		955.00
Major Account 570000 Total	54,452.22	10,536.90	29,143.44	53.52	5,116.00	20,192.78
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	61,791.84			0.00		61,791.84
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	153,379.00	203,429.48	26.14	603,340.00	28,642.48-
583600 COMMUN. & ELECTRONIC EQ		18,885.99	18,885.99	0.00		18,885.99-
584200 VEHICLES & VEHICLE EQ			97,188.00-	0.00		97,188.00
586900 OTHER FIXED ASSETS			3,045.87	0.00		3,045.87-

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Major Account 580000 Total	964,631.11	172,264.99	36,123.34	3.74	603,340.00	325,167.77
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		178,952.51	198,607.36	0.00		198,607.36-
595100 COMNTRACTUAL AID		44,610.00	44,610.00	0.00		44,610.00-
Major Account 590000 Total	0.00	223,562.51	243,217.36	0.00	0.00	243,217.36-
BUDGETED EXPENDITURES TOTAL	<u>17,601,163.54</u>	<u>2,266,752.88</u>	<u>5,200,178.08</u>	<u>29.54</u>	<u>760,675.58</u>	<u>11,598,861.68</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>14,168,316.95</u>	<u>1,177,708.10</u>	<u>3,515,717.64</u>	<u>24.81</u>	<u>131,061.97</u>	<u>10,521,537.34</u>
2 CASH FUNDS	<u>3,254,417.59</u>	<u>606,895.36</u>	<u>877,846.53</u>	<u>26.97</u>	<u>604,947.31</u>	<u>1,771,623.75</u>
4 FEDERAL FUNDS	<u>178,429.00</u>	<u>482,149.42</u>	<u>806,613.91</u>	<u>452.06</u>	<u>66,114.50</u>	<u>694,299.41-</u>
BUDGETED EXPENDITURES TOTAL	<u>17,601,163.54</u>	<u>2,266,752.88</u>	<u>5,200,178.08</u>	<u>29.54</u>	<u>802,123.78</u>	<u>11,598,861.68</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS	141.06-		59.28	42.02-		200.34-
Major Account 450000 Total	141.06-	0.00	59.28	42.02-	0.00	200.34-

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		255,163.46-	547,831.76-	0.00		547,831.76
461500 OP GRANTS - STATE AGENCI		172,772.03-	270,208.49-	0.00		270,208.49
461600 OP GRANTS - LOCAL GOVERN	22,182.66-			0.00		22,182.66-
Major Account 460000 Total	22,182.66-	427,935.49-	818,040.25-	3687.75	0.00	795,857.59

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT	8,051.89-		1,320.94-	16.41		6,730.95-
473300 VEHICLE TITLE FEES	264,422.21-	24,882.42-	72,780.31-	27.52		191,641.90-
473900 OTHER VEHICLE FEES	5,910.00-	260.00-	1,070.00-	18.10		4,840.00-
474100 GENERAL BUSINESS FEES	2,296,222.01-	169,053.00-	536,673.00-	23.37		1,759,549.01-
476100 OTHER LIC PERM & FEES	91,825.00-			0.00		91,825.00-

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Percent of Time Elapsed 25.21

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Major Account 470000 Total	2,666,431.11-	194,195.42-	611,844.25-	22.95	0.00	2,054,586.86-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,502.71-	16,615.64-	0.00		16,615.64
484500 REIMB NON-GOVT SOURCES	183.04-			0.00		183.04-
486500 MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
Major Account 480000 Total	183.04-	5,502.71-	16,515.64-	9022.97	0.00	16,332.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	135,107.13-	79,081.55-	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-	79,081.55-	170,918.45	126.51-	0.00	306,025.58-
BUDGETED REVENUE TOTAL	<u>2,824,045.00-</u>	<u>706,715.17-</u>	<u>1,275,422.41-</u>	<u>45.16</u>	<u>0.00</u>	<u>1,548,622.59-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>183.04-</u>			<u>0.00</u>		<u>183.04-</u>
2 CASH FUNDS	<u>2,823,861.96-</u>	<u>278,779.68-</u>	<u>457,382.16-</u>	<u>16.20</u>		<u>2,366,479.80-</u>
4 FEDERAL FUNDS		<u>427,935.49-</u>	<u>818,040.25-</u>	<u>0.00</u>		<u>818,040.25-</u>
BUDGETED REVENUE TOTAL	<u>2,824,045.00-</u>	<u>706,715.17-</u>	<u>1,275,422.41-</u>	<u>45.16</u>	<u>0.00</u>	<u>1,548,622.59-</u>

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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,212,022.12	1,116,470.60	3,248,926.83	24.59		9,963,095.29
511300 OVERTIME PAYMENTS	607,191.30	86,495.58	198,777.77	32.74	52,313.88	356,099.65
511500 SHIFT DIFFERENTIAL PYMT	68.70		34.80	50.66		33.90
511800 COMP TIME PAYMENT	45,431.56	10,191.46	22,074.25	48.59		23,357.31
511900 SUPPLEMENTAL	313,435.19	25,219.37	76,690.41	24.47		236,744.78
512100 VACATION LEAVE EXPENSE	1,340,336.53	141,365.15	503,893.77	37.59		836,442.76
512200 SICK LEAVE EXPENSE	552,697.97	69,153.97	145,950.03	26.41		406,747.94
512300 HOLIDAY LEAVE EXPENSE	756,047.61	1,249.02	72,450.51	9.58		683,597.10
512400 MILITARY LEAVE EXPENSE	47,392.00	6,992.30	17,744.26	37.44		29,647.74
512500 FUNERAL LEAVE EXPENSE	18,061.75	4,823.45	7,984.64	44.21		10,077.11
512600 CIVIL LEAVE EXPENSE	780.46			0.00		780.46
512700 INJURY LEAVE EXPENSE	19,943.21	61.30	1,839.06	9.22		18,104.15
512800 ADMINISTRATIVE LEAVE EXP	3,778.27			0.00		3,778.27
Personal Services Subtotal	16,917,186.67	1,462,022.20	4,296,366.33	25.40	0.00	12,568,506.46
515100 RETIREMENT PLANS EXPENSE	2,704,245.12	193,460.17	578,437.38	21.39		2,125,807.74
515200 FICA EXPENSE	208,878.07	17,955.24	53,518.96	25.62		155,359.11
515400 LIFE & ACCIDENT INS EXP	12,889.53	996.04	3,014.86	23.39		9,874.67
515500 HEALTH INSURANCE EXPENSE	2,622,513.91	212,056.07	639,635.93	24.39		1,982,877.98
516100 EMPLOYEE RELOCATION	24,000.00		6,000.00	25.00		18,000.00
516200 TUITION ASSISTANCE	960.00			0.00		960.00
516400 UNEMPLOYM COMP INS EXP	446.00		100.00-	22.42-		546.00
516500 WORKERS COMP PREMIUMS	205,176.23		252,362.44	123.00		47,186.21-
Major Account 510000 Total	22,696,295.53	1,886,489.72	5,829,235.90	25.68	0.00	16,814,745.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,108.28	88.02	2,757.62	19.55		11,350.66
521200 COMM EXP-VOICE/DATA	351,680.72	19,712.87	58,191.33	16.55		293,489.39
521300 FREIGHT	399.11			0.00		399.11
521500 PUBLICATION & PRINT EXPENSE	15,169.76	62.50	3,678.26	24.25		11,491.50
521900 AWARDS EXPENSE	607.59			0.00		607.59
522100 DUES & SUBSCRIPTION EXPENSE	5,754.09	81.00	2,200.25	38.24		3,553.84
522200 CONFERENCE REGISTRATION	27,480.75	781.00	3,309.90	12.04		24,170.85
522500 EMPLOYEE MOVING EXPENSE	24,222.29	4,937.46	4,937.46	20.38		19,284.83

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Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,307.27	144.77	652.87	3.06		20,654.40
523202 ELECTRICITY	26,514.85	1,569.03	8,807.91	33.22		17,706.94
523203 WATER	1,109.49	49.40	239.21	21.56		870.28
523204 SEWER	889.02	36.50	184.89	20.80		704.13
523500 PROMPT PAY INTEREST		5.00	39.99	0.00		39.99-
523600 INTEREST EXPENSE	5.00			0.00		5.00
524600 RENT EXPENSE-BUILDINGS	968,169.13	92,455.36	254,021.08	26.24		714,148.05
524700 RENT EXP-OTHER REAL PROP	1,972.00	297.00	297.00	15.06		1,675.00
524900 RENT EXP-DUPR SURCHARGE	80,534.90	9,915.85	29,747.53	36.94		50,787.37
525500 RENT EXP-OTHER PERS PROP	7,341.05	2,211.26	4,713.22	64.20		2,627.83
526100 REPAIRS & MAINT-REAL PROPERTY	2,972.31	7,855.00	8,444.00	284.09		5,471.69-
527100 REP & MAINT-OFFICE EQUIP	461.80			0.00		461.80
527200 REP & MAINT-MOTOR VEHICL	29,321.76	75.81	1,056.48-	3.60-		30,378.24
527500 REPAIRS & MAINT-COMM EQUIP	5,293.64			0.00		5,293.64
527600 REP & MAINT-HOUSE/INST E	477.27		150.00	31.43		327.27
527800 REP & MAINT-OTHER PROPER	13,552.81	1,307.38	14,257.59	105.20		704.78-
531100 OFFICE SUPPLIES EXPENSE	46,909.97	1,118.94	6,212.73	13.24	282.12	40,415.12
531500 SUPPLIES FOR PRODUCTION	2,039.29			0.00		2,039.29
532100 NON CAPITALIZED EQUIP PU	29,541.32	1,419.51	4,268.32	14.45		25,273.00
533100 HOUSEHOLD & INSTIT EXP	14,876.22	85.85	1,035.91	6.96		13,840.31
533101 UNIFORMS	20,812.56	77.50	2,950.07	14.17		17,862.49
533900 FOOD EXPENSE	13,670.96	1,379.92	3,551.01	25.97		10,119.95
534600 ED & RECREATIONAL SUP EX	619.20		119.00	19.22		500.20
534800 CONSTRUCTION & MAINT SUPPLIES	1,470.23	1,652.46	1,879.70	127.85		409.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,715.18	695.12	941.74	3.66		24,773.44
534947 LAW ENFORCEMENT SUPPLIES	37,399.44	7,582.28	16,826.42	44.99	6,395.16	14,177.86
535100 MEDICAL SUPPLIES	1,043.31		431.51	41.36		611.80
538100 VEHICLE & EQUIP SUPP EXP	150,761.49	15,661.75	53,159.22	35.26		97,602.27
542100 SOS TEMP SERV-PERSONNEL	3,283.73		683.95	20.83		2,599.78
544100 PHYSICIAN SERVICES	6,204.80	151.00	2,332.00	37.58		3,872.80
544300 PSYCHOLOGICAL SERVICES	5,708.00			0.00		5,708.00
544600 OPTICAL SERVICES	145.00			0.00		145.00
545000 LABORATORY SERVICES	58,896.14	5,812.88	22,348.63	37.95		36,547.51
546800 VETERINARY SERVICES	6,432.00	144.20	1,769.78	27.52		4,662.22
547300 INTERPETER SERVICES	352.00			0.00		352.00
547500 MAILING SERVICES	4,528.52	84.84	824.05	18.20		3,704.47
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,126.60			0.00		1,126.60
548600 PEST CONTROL	718.20	59.85	159.60	22.22		558.60
548700 REFUSE/RECYCLING	5,090.25	293.58	1,190.31	23.38		3,899.94

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548800 FIRE EXTINGUISHERS	1,145.34		329.75	28.79		815.59
549100 LAUNDRY SERVICES	4,127.02	225.54	1,696.75	41.11		2,430.27
549200 JANITORIAL/SECURITY SERVICES	2,010.10		957.00	47.61		1,053.10
549500 HAZARDOUS WASTE DISPOSAL	105.00			0.00		105.00
554900 OTHER CONTRACTUAL SERVICE	18,508.94		422.86	2.28		18,086.08
555200 SOFTWARE - NEW PURCHASES			352.79	0.00		352.79-
556100 INSURANCE EXPENSE	62,497.39	900.00	55,242.00	88.39		7,255.39
556300 SURETY & NOTARY BONDS	152.25		152.25	100.00		
Major Account 520000 Total	2,125,235.34	178,930.43	575,410.98	27.08	6,677.28	1,543,147.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,288.14	1,530.69	6,874.30	21.97		24,413.84
571900 MEALS-ONE DAY TRAVEL	29.61			0.00		29.61
572100 COMMERCIAL TRANSPORTATION	1,225.40			0.00		1,225.40
574500 PERSONAL VEHICLE MILEAGE	489.84	115.83	329.97	67.36		159.87
575100 MISC TRAVEL EXPENSES	17.00		53.00	311.76		36.00-
Major Account 570000 Total	33,049.99	1,646.52	7,257.27	21.96	0.00	25,792.72
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	3,209.80	3,209.80-
582700 SEE CHART OF ACCOUNTS	8,100.00	6,291.00	6,291.00	77.67		1,809.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,215.00			0.00		1,215.00
583300 COMPUTER EQUIP & SOFTWARE	566,805.72			0.00		566,805.72
584500 SEE CHART OF ACCOUNTS	67,716.70			0.00	130,265.00	62,548.30-
Major Account 580000 Total	643,837.42	6,291.00	6,291.00	.98	133,474.80	504,071.62
BUDGETED EXPENDITURES TOTAL	25,498,418.28	2,073,357.67	6,418,195.15	25.17	140,152.08	18,887,757.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,982,081.87	1,973,267.87	6,157,912.22	24.65	176,504.34	18,647,665.31
2 CASH FUNDS	501,574.69	47,297.56	152,668.47	30.44	418.64	348,487.58
4 FEDERAL FUNDS	14,761.72	52,792.24	107,614.46	729.01	15,542.98	108,395.72-
BUDGETED EXPENDITURES TOTAL	25,498,418.28	2,073,357.67	6,418,195.15	25.17	192,465.96	18,887,757.17

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		18,599.52-	47,336.14-	0.00		47,336.14
Major Account 460000 Total	0.00	18,599.52-	47,336.14-	0.00	0.00	47,336.14
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	7,405.87-	1,831.61-	7,935.57-	107.15		529.70
Major Account 470000 Total	7,405.87-	1,831.61-	7,935.57-	107.15	0.00	529.70
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			566.98-	0.00		566.98
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	996.85-	3701.63	0.00	969.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	485,979.00-		121,494.75-	25.00		364,484.25-
Major Account 490000 Total	485,979.00-	0.00	121,494.75-	25.00	0.00	364,484.25-
BUDGETED REVENUE TOTAL	<u>493,411.80-</u>	<u>20,431.13-</u>	<u>177,763.31-</u>	<u>36.03</u>	<u>0.00</u>	<u>315,648.49-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>26.93-</u>		<u>996.85-</u>	<u>3701.63</u>		<u>969.92</u>
2 CASH FUNDS	<u>493,384.87-</u>	<u>1,831.61-</u>	<u>129,430.32-</u>	<u>26.23</u>		<u>363,954.55-</u>
4 FEDERAL FUNDS		<u>18,599.52-</u>	<u>47,336.14-</u>	<u>0.00</u>		<u>47,336.14</u>
BUDGETED REVENUE TOTAL	<u>493,411.80-</u>	<u>20,431.13-</u>	<u>177,763.31-</u>	<u>36.03</u>	<u>0.00</u>	<u>315,648.49-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,477,769.08	378,634.10	1,114,434.40	24.89		3,363,334.68
511300 OVERTIME PAYMENTS	332,844.78	60,181.37	170,467.19	51.22	53,300.59	109,077.00
511800 COMP TIME PAYMENT	9,842.50	1,520.99	6,140.74	62.39		3,701.76
511900 SUPPLEMENTAL	108,635.28	8,643.59	26,028.38	23.96		82,606.90
512100 VACATION LEAVE EXPENSE	449,662.06	25,584.51	126,103.97	28.04		323,558.09
512200 SICK LEAVE EXPENSE	209,284.44	9,648.93	46,121.24	22.04		163,163.20
512300 HOLIDAY LEAVE EXPENSE	266,252.88	2,955.49	24,098.35	9.05		242,154.53
512400 MILITARY LEAVE EXPENSE	7,660.66	4,403.04	5,894.88	76.95		1,765.78
512500 FUNERAL LEAVE EXPENSE	9,835.86	245.21	245.21	2.49		9,590.65
512700 INJURY LEAVE EXPENSE	4,103.04			0.00		4,103.04
512800 ADMINISTRATIVE LEAVE EXP	381.82			0.00		381.82
Personal Services Subtotal	5,876,272.40	491,817.23	1,519,534.36	25.86	0.00	4,303,437.45
515100 RETIREMENT PLANS EXPENSE	879,463.57	75,939.49	229,336.78	26.08		650,126.79
515200 FICA EXPENSE	115,259.60	10,120.29	32,223.84	27.96		83,035.76
515400 LIFE & ACCIDENT INS EXP	4,524.21	360.57	1,085.60	24.00		3,438.61
515500 HEALTH INSURANCE EXPENSE	869,531.76	79,820.75	240,486.96	27.66		629,044.80
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	5,985.00			0.00		5,985.00
516500 WORKERS COMP PREMIUMS	75,128.99		97,852.24	130.25		22,723.25-
Major Account 510000 Total	7,832,165.53	658,058.33	2,120,519.78	27.07	0.00	5,658,345.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,132.27	7.00	14.06	.66		2,118.21
521200 COMM EXP-VOICE/DATA	78,826.27	7,769.63	23,291.42	29.55		55,534.85
521300 FREIGHT	60.58			0.00		60.58
521500 PUBLICATION & PRINT EXPENSE	2,810.25	4,199.94	4,302.38	153.10		1,492.13-
521900 AWARDS EXPENSE	818.86	116.85	126.85	15.49		692.01
522100 DUES & SUBSCRIPTION EXPENSE	28,073.55		1,175.72	4.19		26,897.83
522200 CONFERENCE REGISTRATION	9,288.80	50.00	3,279.20	35.30		6,009.60
522500 EMPLOYEE MOVING EXPENSE	9,792.18			0.00		9,792.18
522900 EMPLOYEE PARKING EXP	110.00		10.00	9.09		100.00
523201 NATURAL GAS	1,770.89	23.84	104.04	5.88		1,666.85
523202 ELECTRICITY	42,218.50	3,619.95	11,879.17	28.14		30,339.33

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523203 WATER	869.50	43.00	200.78	23.09		668.72
523204 SEWER	415.09		67.78	16.33		347.31
523207 PROPANE	1,366.90			0.00		1,366.90
524600 RENT EXPENSE-BUILDINGS	56,670.47		4,927.95	8.70		51,742.52
524700 RENT EXP-OTHER REAL PROP	210.00			0.00		210.00
525500 RENT EXP-OTHER PERS PROP	454.74	21.50	130.94	28.79		323.80
526100 REPAIRS & MAINT-REAL PROPERTY	14,551.65	4,695.45	7,377.45	50.70		7,174.20
527100 REP & MAINT-OFFICE EQUIP	433.24			0.00		433.24
527200 REP & MAINT-MOTOR VEHICL	108,638.26	18,547.36	39,643.78	36.49		68,994.48
527400 REPAIRS & MAINT-DATA PROC		198.57	198.57	0.00	198.59	397.16-
527500 REPAIRS & MAINT-COMM EQUIP	2,773.86			0.00		2,773.86
527600 REP & MAINT-HOUSE/INST E	1,508.97			0.00		1,508.97
527800 REP & MAINT-OTHER PROPER	20,405.15	450.15	3,567.35	17.48		16,837.80
531100 OFFICE SUPPLIES EXPENSE	12,120.16	210.59	2,886.66	23.82		9,233.50
531500 SUPPLIES FOR PRODUCTION	242.85			0.00		242.85
532100 NON CAPITALIZED EQUIP PU	29,123.17		5,379.14	18.47		23,744.03
533100 HOUSEHOLD & INSTIT EXP	7,841.85	791.95	2,212.43	28.21		5,629.42
533101 UNIFORMS	14,687.46	1,298.88	1,880.37	12.80		12,807.09
533900 FOOD EXPENSE	6,146.08	502.57	1,750.48	28.48		4,395.60
534600 ED & RECREATIONAL SUP EX	3,689.51			0.00		3,689.51
534800 CONSTRUCTION & MAINT SUPPLIES	13,016.09	484.19	2,977.32	22.87		10,038.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,402.72	334.58	505.18	3.77		12,897.54
534947 LAW ENFORCEMENT SUPPLIES	14,169.70	1,296.00	14,971.40	105.66		801.70-
535100 MEDICAL SUPPLIES	104.22	155.00	155.00	148.72		50.78-
538100 VEHICLE & EQUIP SUPP EXP	59,381.35	92.03	935.39	1.58		58,445.96
538101 GASOLINE	462,909.48	83,221.71	128,095.56	27.67		334,813.92
541100 ACCTG & AUDITING SERVICES	6,870.38		9,063.89	131.93		2,193.51-
541700 LEGAL RELATED EXPENSE	112.00			0.00		112.00
544100 PHYSICIAN SERVICES	290.00		405.00	139.66		115.00-
544300 PSYCHOLOGICAL SERVICES	600.00			0.00		600.00
547500 MAILING SERVICES	1,550.50	180.28	229.76	14.82		1,320.74
548500 LAWN/LANDSCAPE/SNOW REMOVAL	435.45		406.15	93.27		29.30
548600 PEST CONTROL	1,686.44	195.51	607.00	35.99		1,079.44
548700 REFUSE/RECYCLING	374.94	19.86	59.58	15.89		315.36
548800 FIRE EXTINGUISHERS	475.25		49.50	10.42		425.75
549100 LAUNDRY SERVICES	2,234.34	388.44	1,413.71	63.27		820.63
549200 JANITORIAL/SECURITY SERVICES	10,470.37			0.00		10,470.37
554900 OTHER CONTRACTUAL SERVICE	9,045.00			0.00		9,045.00
555100 SOFTWARE RENEWAL/MAINT FEE	150.00		557.28	371.52		407.28-

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556100 INSURANCE EXPENSE	98,890.79		46,330.83	46.85		52,559.96
556300 SURETY & NOTARY BONDS	152.25			0.00		152.25
Major Account 520000 Total	1,154,372.33	128,914.83	321,169.07	27.82	198.59	833,004.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,558.50	8,946.05	21,342.29	58.38		15,216.21
571900 MEALS-ONE DAY TRAVEL	17.93			0.00		17.93
572100 COMMERCIAL TRANSPORTATION	9,750.08		1,393.06	14.29		8,357.02
574500 PERSONAL VEHICLE MILEAGE	28.26			0.00		28.26
575100 MISC TRAVEL EXPENSES	1,446.10	298.00	359.40	24.85		1,086.70
Major Account 570000 Total	47,800.87	9,244.05	23,094.75	48.31	0.00	24,706.12
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,954.00			0.00		2,954.00
582700 SEE CHART OF ACCOUNTS	68,400.00			0.00		68,400.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,432.00			0.00		3,432.00
583300 COMPUTER EQUIP & SOFTWARE	11,207.20	8,719.89	8,719.89	77.81		2,487.31
584200 VEHICLES & VEHICLE EQ	500,000.00		88,324.00	17.66		411,676.00
Major Account 580000 Total	585,993.20	8,719.89	97,043.89	16.56	0.00	488,949.31
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	31,600.00			0.00		31,600.00
Major Account 590000 Total	31,600.00	0.00	0.00	0.00	0.00	31,600.00
BUDGETED EXPENDITURES TOTAL	9,651,931.93	804,937.10	2,561,827.49	26.54	198.59	7,036,605.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,479,665.64	543,979.89	1,833,171.16	24.51	29,738.29	5,616,756.19
4 FEDERAL FUNDS	2,172,266.29	260,957.21	728,656.33	33.54	23,760.89	1,419,849.07
BUDGETED EXPENDITURES TOTAL	9,651,931.93	804,937.10	2,561,827.49	26.54	53,499.18	7,036,605.26

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		225,628.17-	700,557.84-	0.00		700,557.84
Major Account 460000 Total	0.00	225,628.17-	700,557.84-	0.00	0.00	700,557.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,100.67-	5,313.07-	0.00		5,313.07
Major Account 480000 Total	0.00	2,100.67-	5,313.07-	0.00	0.00	5,313.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,837,999.96-	0.00		1,837,999.96
Major Account 490000 Total	0.00	0.00	1,837,999.96-	0.00	0.00	1,837,999.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227,728.84-</u>	<u>2,543,870.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,543,870.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,100.67-	1,843,313.03-	0.00		1,843,313.03
4 FEDERAL FUNDS		225,628.17-	700,557.84-	0.00		700,557.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227,728.84-</u>	<u>2,543,870.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,543,870.87</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	685.59			0.00		685.59
521500 PUBLICATION & PRINT EXPENSE	221.26		197.88	89.43		23.38
522100 DUES & SUBSCRIPTION EXPENSE			115.00	0.00		115.00-
522200 CONFERENCE REGISTRATION	87,099.20	5,499.00	16,590.75	19.05		70,508.45
524600 RENT EXPENSE-BUILDINGS	134,642.90			0.00		134,642.90
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
533101 UNIFORMS	77,860.00			0.00		77,860.00
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534947 LAW ENFORCEMENT SUPPLIES	32,260.00		18,815.00	58.32		13,445.00
538101 GASOLINE	163.00	15.00	15.00	9.20		148.00
542500 ENG & ARCH SERVICES		183.25	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			9,750.00	0.00	9,750.00	19,500.00-
544100 PHYSICIAN SERVICES		684.00	1,144.61	0.00		1,144.61-
547100 EDUCATIONAL SERVICES	12,500.00		17,830.00	142.64		5,330.00-
547500 MAILING SERVICES	113.50		33.56	29.57		79.94
554900 OTHER CONTRACTUAL SERVICE	730,000.00		11,963.00	1.64	14,647.00	703,390.00
555100 SOFTWARE RENEWAL/MAINT FEE		1,896.00	1,896.00	0.00		1,896.00-
Major Account 520000 Total	1,189,558.07	8,277.25	88,850.80	7.47	24,397.00	1,076,310.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	164,765.70	6,708.13	18,657.31	11.32		146,108.39
572100 COMMERCIAL TRANSPORTATION	23,653.82	3,462.80	7,907.45	33.43		15,746.37
574500 PERSONAL VEHICLE MILEAGE	2,911.32		301.72	10.36		2,609.60
574600 CONTRACTUAL SERV - TRAVEL EXP	2,715.94			0.00		2,715.94
575100 MISC TRAVEL EXPENSES	3,191.02	526.75	1,267.73	39.73		1,923.29
Major Account 570000 Total	197,237.80	10,697.68	28,134.21	14.26	0.00	169,103.59
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	75,000.00			0.00		75,000.00
582400 MACHINERY & EQUIPMENT				0.00	9,146.00	9,146.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS	342,740.00		116,850.00	34.09	9,270.00	216,620.00
583300 COMPUTER EQUIP & SOFTWARE	274,186.00			0.00		274,186.00
583600 COMMUN. & ELECTRONIC EQ				0.00	35,902.00	35,902.00-
584200 VEHICLES & VEHICLE EQ	4,617.75			0.00		4,617.75
586900 OTHER FIXED ASSETS	9,300.00			0.00		9,300.00
Major Account 580000 Total	705,843.75	0.00	116,850.00	16.55	54,318.00	534,675.75
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	2,097,639.62	18,974.93	233,835.01	11.15	78,715.00	1,785,089.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,097,639.62	18,974.93	233,835.01	11.15	78,715.00	1,785,089.61
BUDGETED EXPENDITURES TOTAL	2,097,639.62	18,974.93	233,835.01	11.15	78,715.00	1,785,089.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	929,768.00-	22,103.11-	350,960.42-	37.75		578,807.58-
Major Account 460000 Total	929,768.00-	22,103.11-	350,960.42-	37.75	0.00	578,807.58-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,190.71-	23,163.26-	0.00		23,163.26
485100 FINES FORFEITS & PENALTI			20,171.14-	0.00		20,171.14
Major Account 480000 Total	0.00	7,190.71-	43,334.40-	0.00	0.00	43,334.40
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-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>929,768.00-</u>	<u>29,293.82-</u>	<u>605,705.18</u>	<u>65.15-</u>	<u>0.00</u>	<u>1,535,473.18-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>929,768.00-</u>	<u>29,293.82-</u>	<u>605,705.18</u>	<u>65.15-</u>		<u>1,535,473.18-</u>
BUDGETED REVENUE TOTAL	<u>929,768.00-</u>	<u>29,293.82-</u>	<u>605,705.18</u>	<u>65.15-</u>	<u>0.00</u>	<u>1,535,473.18-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	102,376.14	25,918.81	74,217.29	72.49		28,158.85
511900 SUPPLEMENTAL	1,485.51	275.32	882.88	59.43		602.63
512100 VACATION LEAVE EXPENSE	12,131.63	1,100.66	7,397.31	60.98		4,734.32
512200 SICK LEAVE EXPENSE	2,599.64	143.18	1,055.04	40.58		1,544.60
512300 HOLIDAY LEAVE EXPENSE	5,199.27	534.67	1,944.70	37.40		3,254.57
Personal Services Subtotal	123,792.19	27,972.64	85,497.22	69.07	0.00	38,294.97
515100 RETIREMENT PLANS EXPENSE	18,856.03	3,688.35	11,179.05	59.29		7,676.98
515200 FICA EXPENSE	3,644.44	899.45	2,813.54	77.20		830.90
515400 LIFE & ACCIDENT INS EXP	79.23	15.40	48.12	60.73		31.11
515500 HEALTH INSURANCE EXPENSE	17,033.80	3,498.94	10,966.80	64.38		6,067.00
Major Account 510000 Total	163,405.69	36,074.78	110,504.73	67.63	0.00	52,900.96
BUDGETED EXPENDITURES TOTAL	163,405.69	36,074.78	110,504.73	67.63	0.00	52,900.96

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	163,405.69	36,074.78	110,504.73	67.63		52,900.96
BUDGETED EXPENDITURES TOTAL	163,405.69	36,074.78	110,504.73	67.63	0.00	52,900.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			105,594.00-	0.00		105,594.00
Major Account 460000 Total	0.00	0.00	105,594.00-	0.00	0.00	105,594.00
BUDGETED REVENUE TOTAL	0.00	0.00	105,594.00-	0.00	0.00	105,594.00

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			105,594.00-	0.00		105,594.00
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>105,594.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>105,594.00</u>

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	30,122.97	95,462.06	21.55		347,559.53
511300 OVERTIME PAYMENTS	20,851.42	2,907.27	7,156.92	34.32		13,694.50
511500 SHIFT DIFFERENTIAL PYMT	11,991.90	908.10	2,784.60	23.22		9,207.30
511800 COMP TIME PAYMENT	22,621.94	2,333.16	3,774.91	16.69		18,847.03
512100 VACATION LEAVE EXPENSE	34,622.71	3,287.70	9,213.26	26.61		25,409.45
512200 SICK LEAVE EXPENSE	15,662.88	571.53	3,539.09	22.60		12,123.79
512300 HOLIDAY LEAVE EXPENSE	25,919.13	1,734.17	3,650.45	14.08		22,268.68
512400 MILITARY LEAVE EXPENSE		133.18	133.18	0.00		133.18-
512500 FUNERAL LEAVE EXPENSE	1,579.57			0.00		1,579.57
512600 CIVIL LEAVE EXPENSE	344.65			0.00		344.65
512700 INJURY LEAVE EXPENSE	15.71			0.00		15.71
Personal Services Subtotal	576,631.50	41,998.08	125,714.47	21.80	0.00	450,917.03
515100 RETIREMENT PLANS EXPENSE	43,071.50	3,144.88	9,413.63	21.86		33,657.87
515200 FICA EXPENSE	40,430.62	2,915.25	8,698.83	21.52		31,731.79
515400 LIFE & ACCIDENT INS EXP	233.00	16.32	50.40	21.63		182.60
515500 HEALTH INSURANCE EXPENSE	128,465.56	10,751.20	33,168.62	25.82		95,296.94
516200 TUITION ASSISTANCE			770.00	0.00		770.00-
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	58,825.73	185,611.17	23.12	0.00	617,085.45
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	72,869.80	5,071.29	13,958.27	19.16		58,911.53
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	72.76	205.55	186.58		95.38-
522100 DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	2,257.00		12.00	.53		2,245.00
522900 EMPLOYEE PARKING EXP	330.00		60.00	18.18		270.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,241.00	2,242.50	2,242.50	21.90		7,998.50
527800 REP & MAINT-OTHER PROPER	11,652.17		1,023.40	8.78		10,628.77
531100 OFFICE SUPPLIES EXPENSE	1,631.15		1,022.44	62.68		608.71
532100 NON CAPITALIZED EQUIP PU	55,771.42	69.92	401.41	.72		55,370.01

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	2,245.13	168.00	168.00	7.48		2,077.13
533101 UNIFORMS	7,596.40		721.67	9.50	132.00	6,742.73
534800 CONSTRUCTION & MAINT SUPPLIES	379.52			0.00		379.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,873.75	251.20	2,997.80	15.88		15,875.95
534947 LAW ENFORCEMENT SUPPLIES	809.95	1,067.00	1,528.00	188.65		718.05-
535100 MEDICAL SUPPLIES	692.89			0.00		692.89
538100 VEHICLE & EQUIP SUPP EXP	11.75			0.00		11.75
538101 GASOLINE	923.01	229.77	435.49	47.18		487.52
543300 IT CONSULTING-OTHER	33,522.75			0.00		33,522.75
547500 MAILING SERVICES	391.30	22.57	175.84	44.94		215.46
554900 OTHER CONTRACTUAL SERVICE	131,100.00	6,117.22	24,387.22	18.60		106,712.78
555100 SOFTWARE RENEWAL/MAINT FEE	12,500.00			0.00		12,500.00
556100 INSURANCE EXPENSE	107.45			0.00		107.45
559100 OTHER OPERATING EXP	13,508.00		49.00	.36		13,459.00
Major Account 520000 Total	380,744.13	15,312.23	49,388.59	12.97	132.00	331,223.54
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	84,079.61			0.00		84,079.61
583300 COMPUTER EQUIP & SOFTWARE	15,870.00			0.00		15,870.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
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	137,779.69	0.00	0.00	0.00	0.00	137,779.69
BUDGETED EXPENDITURES TOTAL	1,322,851.63	74,137.96	234,999.76	17.76	132.00	1,087,719.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	308,140.00	10,016.25	55,474.22	18.00	132.00	252,533.78

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5 REVOLVING FUNDS	1,014,711.63	64,121.71	179,525.54	17.69		835,186.09
BUDGETED EXPENDITURES TOTAL	1,322,851.63	74,137.96	234,999.76	17.76	132.00	1,087,719.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	429,003.59-			0.00		429,003.59-
472100 SALE OF SUP & MAT	1,389.00-		96.50-	6.95		1,292.50-
Major Account 470000 Total	430,392.59-	0.00	96.50-	.02	0.00	430,296.09-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,089.57-	1,372.33-	4,140.72-	19.63		16,948.85-
486500 MISCELLANEOUS ADJUSTMENT	10.75-			0.00		10.75-
Major Account 480000 Total	21,100.32-	1,372.33-	4,140.72-	19.62	0.00	16,959.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	554,190.00-		140,592.50-	25.37		413,597.50-
Major Account 490000 Total	554,190.00-	0.00	140,592.50-	25.37	0.00	413,597.50-
BUDGETED REVENUE TOTAL	1,005,682.91-	1,372.33-	144,829.72-	14.40	0.00	860,853.19-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,005,682.91-	1,372.33-	144,829.72-	14.40		860,853.19-
BUDGETED REVENUE TOTAL	1,005,682.91-	1,372.33-	144,829.72-	14.40	0.00	860,853.19-

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Program 850 PUBLIC SAFETY COMM. SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	74,952.02	7,055.75	17,408.10	23.23		57,543.92
511300 OVERTIME PAYMENTS	705.03	112.73	870.70	123.50		165.67-
511800 COMP TIME PAYMENT	620.65	16.70	16.70	2.69		603.95
512100 VACATION LEAVE EXPENSE	2,787.70	375.75	3,314.95	118.91		527.25-
512200 SICK LEAVE EXPENSE	3,280.33	167.00	1,111.93	33.90		2,168.40
512300 HOLIDAY LEAVE EXPENSE	4,311.84	400.80	801.60	18.59		3,510.24
512400 MILITARY LEAVE EXPENSE	648.20			0.00		648.20
Personal Services Subtotal	87,305.77	8,128.73	23,523.98	26.94	0.00	63,781.79
515100 RETIREMENT PLANS EXPENSE	7,063.70	608.67	1,761.46	24.94		5,302.24
515200 FICA EXPENSE	6,386.63	534.63	1,546.33	24.21		4,840.30
515400 LIFE & ACCIDENT INS EXP	31.00	2.88	7.68	24.77		23.32
515500 HEALTH INSURANCE EXPENSE	29,184.00	2,800.08	8,400.24	28.78		20,783.76
Major Account 510000 Total	129,971.10	12,074.99	35,239.69	27.11	0.00	94,731.41
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,488,235.49	16,091.30	35,580.67	2.39	960.00	1,451,694.82
524600 RENT EXPENSE-BUILDINGS	121,806.00		10,150.50	8.33		111,655.50
525400 RENT EXP-COMM EQUIP			658.50	0.00		658.50-
527400 REPAIRS & MAINT-DATA PROC		253.87	253.87	0.00		253.87-
527500 REPAIRS & MAINT-COMM EQUIP	290.00		2,823.36	973.57	26,145.00	28,678.36-
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		264.72	1.34		19,464.36
533101 UNIFORMS	16,900.27			0.00		16,900.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,295.50			0.00		9,295.50
538100 VEHICLE & EQUIP SUPP EXP	16,855.90			0.00		16,855.90
542500 ENG & ARCH SERVICES			3,400.00	0.00	7,033.60	10,433.60-
547500 MAILING SERVICES	75.10	40.00	54.57	72.66		20.53
554900 OTHER CONTRACTUAL SERVICE	82,238.80	3,360.00	76,919.40	93.53	74,009.40	68,690.00-
555100 SOFTWARE RENEWAL/MAINT FEE	96,006.04			0.00		96,006.04
555200 SOFTWARE - NEW PURCHASES	4,789.56			0.00		4,789.56
Major Account 520000 Total	1,857,335.25	19,745.17	130,105.59	7.00	108,148.00	1,619,081.66

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,160.30			0.00		2,160.30
583600 COMMUN. & ELECTRONIC EQ	40,365.00			0.00		40,365.00
587400 MASTER LEASE	1,802,879.04	150,239.92	300,479.84	16.67		1,502,399.20
Major Account 580000 Total	1,845,404.34	150,239.92	300,479.84	16.28	0.00	1,544,924.50
BUDGETED EXPENDITURES TOTAL	3,832,710.69	182,060.08	465,825.12	12.15	108,148.00	3,258,737.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,720,992.00	27,866.29	160,791.41	9.34	107,698.00	1,452,502.59
2 CASH FUNDS	2,111,718.69	154,193.79	305,033.71	14.44	450.00	1,806,234.98
BUDGETED EXPENDITURES TOTAL	3,832,710.69	182,060.08	465,825.12	12.15	108,148.00	3,258,737.57
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	2,570,000.04-	214,166.67-	642,499.97-	25.00		1,927,500.07-
Major Account 450000 Total	2,570,000.04-	214,166.67-	642,499.97-	25.00	0.00	1,927,500.07-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,965.79-	774.55-	3,154.00-	24.33		9,811.79-
Major Account 480000 Total	12,965.79-	774.55-	3,154.00-	24.33	0.00	9,811.79-
490000 REVENUE - OTHER FINANCIAL SOURCES/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	2,582,965.83-	214,941.22-	145,653.97-	5.64	0.00	2,437,311.86-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,582,965.83-	214,941.22-	145,653.97-	5.64		2,437,311.86-

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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,582,965.83-</u>	<u>214,941.22-</u>	<u>145,653.97-</u>	<u>5.64</u>	<u>0.00</u>	<u>2,437,311.86-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,481,895.27	74,349.16	226,619.30	15.29		1,255,275.97
511200 TEMPORARY SALARIES-WAGES	51,354.00			0.00		51,354.00
511300 OVERTIME PAYMENTS		301.48	907.76	0.00		907.76-
511800 COMP TIME PAYMENT		122.82	818.23	0.00		818.23-
512100 VACATION LEAVE EXPENSE		7,419.67	27,790.37	0.00		27,790.37-
512200 SICK LEAVE EXPENSE		1,641.57	6,388.39	0.00		6,388.39-
512300 HOLIDAY LEAVE EXPENSE		4,238.27	8,922.83	0.00		8,922.83-
512500 FUNERAL LEAVE EXPENSE			692.30	0.00		692.30-
Personal Services Subtotal	1,533,249.27	88,072.97	272,139.18	17.75	0.00	1,261,110.09
515100 RETIREMENT PLANS EXPENSE	107,669.00	6,594.89	20,377.81	18.93		87,291.19
515200 FICA EXPENSE	110,028.00	6,256.82	19,303.97	17.54		90,724.03
515400 LIFE & ACCIDENT INS EXP	679.00	22.72	71.05	10.46		607.95
515500 HEALTH INSURANCE EXPENSE	245,786.00	12,880.03	39,137.71	15.92		206,648.29
516300 EMPLOYEE ASSISTANCE PRO	426.00		276.00	64.79		150.00
516400 UNEMPLOYM COMP INS EXP		9,204.00	9,204.00	0.00		9,204.00-
516500 WORKERS COMP PREMIUMS	16,109.00		14,481.80	89.90		1,627.20
Major Account 510000 Total	2,013,946.27	123,031.43	374,991.52	18.62	0.00	1,638,954.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,760.00	.92	192.10	10.91		1,567.90
521200 COMM EXP-VOICE/DATA	27,726.00	3,150.48	7,078.70	25.53		20,647.30
521300 FREIGHT	69.00		13.43	19.46		55.57
521400 DATA PROCESSING EXPENSE	7,000.00	1,078.55-	2,924.20	41.77		4,075.80
521500 PUBLICATION & PRINT EXPENSE	17,100.00		1,991.56	11.65		15,108.44
521900 AWARDS EXPENSE	1,200.00		409.59	34.13		790.41
522100 DUES & SUBSCRIPTION EXPENSE	10,572.00	2,156.50	6,797.25	64.29		3,774.75
522201 TRAINING REGISTRATION	4,936.00	280.00	870.00	17.63		4,066.00
522600 JOB APPLICANT EXPENSE			3.00	0.00		3.00-
524600 RENT EXPENSE-BUILDINGS	47,781.00	4,070.26	12,156.80	25.44		35,624.20
524700 RENT EXP-OTHER REAL PROP	300.00	1,980.00-		0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	21,448.00	1,827.47	5,482.41	25.56		15,965.59
527100 REP & MAINT-OFFICE EQUIP	325.22		360.00	110.69		34.78-
531100 OFFICE SUPPLIES EXPENSE	8,110.00	734.82	1,678.85	20.70		6,431.15

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,993.51	532.00	1,445.95	2.84	49,483.00	64.56
533100 HOUSEHOLD & INSTIT EXP	120.00			0.00		120.00
533900 FOOD EXPENSE	1,200.00			0.00		1,200.00
534600 ED & RECREATIONAL SUP EX	100.00		90.00	90.00		10.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,422.00	1,226.12	1,226.12	86.23		195.88
541500 LEGAL SERVICES EXPENSE		1,792.00	1,792.00	0.00		1,792.00-
542100 SOS TEMP SERV-PERSONNEL		4,280.69	8,386.67	0.00		8,386.67-
543100 IT CONSULTING-APPLICATIONS			625.00	0.00	5,057.50	5,682.50-
548700 REFUSE/RECYCLING	500.00			0.00		500.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	50.00		5.68	11.36		44.32
555100 SOFTWARE RENEWAL/MAINT FEE		4,443.60	4,575.60	0.00		4,575.60-
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	210.00	232.57	232.57	110.75		22.57-
559100 OTHER OPERATING EXP	874,142.02	763.76	2,773.41	.32		871,368.61
Major Account 520000 Total	1,077,684.75	22,432.64	61,110.89	5.67	54,540.50	962,033.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			18.74	0.00		18.74-
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	500.00	0.00	18.74	3.75	0.00	481.26
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		11,695.50	11,695.50	0.00		11,695.50-
583000 FURNITURE AND OFFICE EQUIPMENT	2,775.00		5,550.00	200.00		2,775.00-
583300 COMPUTER EQUIP & SOFTWARE		1,374.00	2,086.26	0.00		2,086.26-
Major Account 580000 Total	2,775.00	13,069.50	19,331.76	696.64	0.00	16,556.76-
BUDGETED EXPENDITURES TOTAL	3,094,906.02	158,533.57	455,452.91	14.72	54,540.50	2,584,912.61
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,094,906.02	158,533.57	455,452.91	14.72	54,540.50	2,584,912.61
BUDGETED EXPENDITURES TOTAL	3,094,906.02	158,533.57	455,452.91	14.72	54,540.50	2,584,912.61

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,068,466.00-	1,551,350.00-	1,551,977.50-	75.03		516,488.50-
Major Account 470000 Total	2,068,466.00-	1,551,350.00-	1,551,977.50-	75.03	0.00	516,488.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	61,000.00-	3,001.35-	9,929.91-	16.28		51,070.09-
484500 REIMB NON-GOVT SOURCES			89.85-	0.00		89.85
Major Account 480000 Total	61,000.00-	3,001.35-	10,019.76-	16.43	0.00	50,980.24-
BUDGETED REVENUE TOTAL	<u>2,129,466.00-</u>	<u>1,554,351.35-</u>	<u>1,561,997.26-</u>	<u>73.35</u>	<u>0.00</u>	<u>567,468.74-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		25.05-	75.64-	0.00		75.64
5 REVOLVING FUNDS	<u>2,129,466.00-</u>	<u>1,554,326.30-</u>	<u>1,561,921.62-</u>	<u>73.35</u>		<u>567,544.38-</u>
BUDGETED REVENUE TOTAL	<u>2,129,466.00-</u>	<u>1,554,351.35-</u>	<u>1,561,997.26-</u>	<u>73.35</u>	<u>0.00</u>	<u>567,468.74-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	11,544.00	37,628.76	16.24		194,064.24
512100 VACATION LEAVE EXPENSE		2,807.28	6,163.08	0.00		6,163.08-
512200 SICK LEAVE EXPENSE		96.65	144.97	0.00		144.97-
512300 HOLIDAY LEAVE EXPENSE		760.42	1,520.84	0.00		1,520.84-
Personal Services Subtotal	231,693.00	15,208.35	45,457.65	19.62	0.00	186,235.35
515100 RETIREMENT PLANS EXPENSE	18,103.00	1,138.80	3,403.88	18.80		14,699.12
515200 FICA EXPENSE	18,465.00	1,093.53	3,267.82	17.70		15,197.18
515400 LIFE & ACCIDENT INS EXP	78.00	2.88	8.64	11.08		69.36
515500 HEALTH INSURANCE EXPENSE	33,075.00	2,360.16	7,080.48	21.41		25,994.52
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	19,803.72	61,321.91	20.26	0.00	241,340.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00	44.04	192.98	15.44		1,057.02
521200 COMM EXP-VOICE/DATA	8,000.00		733.25	9.17		7,266.75
521291 COM EXPENSE - VIDEO	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	7,200.00	3,107.34	41,504.98	576.46		34,304.98-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		1,574.68	62.99		925.32
522100 DUES & SUBSCRIPTION EXPENSE			365.00	0.00		365.00-
524600 RENT EXPENSE-BUILDINGS	7,774.00	438.30	1,314.84	16.91		6,459.16
524900 RENT EXP-DUPR SURCHARGE	1,406.00	105.49	316.48	22.51		1,089.52
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533900 FOOD EXPENSE		99.99	99.99	0.00		99.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE		53.77	53.77	0.00		53.77-
542100 SOS TEMP SERV-PERSONNEL	8,771.00	3,137.09	9,213.55	105.05		442.55-
554900 OTHER CONTRACTUAL SERVICE				0.00	10.00	10.00-
555100 SOFTWARE RENEWAL/MAINT FEE			13,400.00	0.00		13,400.00-
555200 SOFTWARE - NEW PURCHASES	500.00		9,948.12	1989.62	3,430.25	12,878.37-
556100 INSURANCE EXPENSE		15.03	15.03	0.00		15.03-
559100 OTHER OPERATING EXP	246,102.87	5.85	16.65	.01		246,086.22
559101 DAS ASSESSMENTS	1,750.00	1,909.00	1,909.00	109.09		159.00-

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Major Account 520000 Total	288,753.87	8,915.90	80,658.32	27.93	3,440.25	204,655.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		441.67	22.08		1,558.33
572100 COMMERCIAL TRANSPORTATION	1,500.00		1,253.05	83.54		246.95
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	244.08	633.93	21.13		2,366.07
575100 MISC TRAVEL EXPENSES	500.00		92.25	18.45		407.75
Major Account 570000 Total	7,500.00	244.08	2,420.90	32.28	0.00	5,079.10
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	345,924.71		3,849.02	1.11		342,075.69
594102 SNBHIN SE NE BEHAVOR HLTH	36,000.00	6,401.10	60,961.98	169.34		24,961.98-
594103 NHA FOUNDATION	14,000.00			0.00		14,000.00
594104 HIE STATE EXPENSES	70,000.00		63.10	.09		69,936.90
594105 PUBLIC HEALTH	110,000.00			0.00	4,134.09	105,865.91
594106 UNMC EVALUATION			34,650.61	0.00		34,650.61-
Major Account 590000 Total	575,924.71	6,401.10	99,524.71	17.28	4,134.09	472,265.91
BUDGETED EXPENDITURES TOTAL	<u>1,174,840.58</u>	<u>35,364.80</u>	<u>243,925.84</u>	<u>20.76</u>	<u>7,574.34</u>	<u>923,340.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	598,915.87	28,963.70	144,401.13	24.11	3,430.25	451,084.49
4 FEDERAL FUNDS	575,924.71	6,401.10	99,524.71	17.28	4,144.09	472,255.91
BUDGETED EXPENDITURES TOTAL	<u>1,174,840.58</u>	<u>35,364.80</u>	<u>243,925.84</u>	<u>20.76</u>	<u>7,574.34</u>	<u>923,340.40</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	218,375.00	14,835.17	44,541.29	20.40		173,833.71
511200 TEMPORARY SALARIES-WAGES	39,628.00			0.00		39,628.00
511300 OVERTIME PAYMENTS	3,000.00	981.42	1,631.52	54.38		1,368.48
512100 VACATION LEAVE EXPENSE		1,325.27	4,670.66	0.00		4,670.66-
512200 SICK LEAVE EXPENSE		289.92	814.32	0.00		814.32-
512300 HOLIDAY LEAVE EXPENSE		865.81	1,731.62	0.00		1,731.62-
Personal Services Subtotal	261,003.00	18,297.59	53,389.41	20.46	0.00	207,613.59
515100 RETIREMENT PLANS EXPENSE	16,378.00	1,370.10	3,997.76	24.41		12,380.24
515200 FICA EXPENSE	16,742.00	1,325.36	3,861.08	23.06		12,880.92
515400 LIFE & ACCIDENT INS EXP	92.00	3.84	11.52	12.52		80.48
515500 HEALTH INSURANCE EXPENSE	49,613.00	1,574.48	4,723.44	9.52		44,889.56
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	346,076.00	22,571.37	68,416.45	19.77	0.00	277,659.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,300.00		237.52	2.31		10,062.48
521200 COMM EXP-VOICE/DATA	15,000.00	335.00	1,438.08	9.59		13,561.92
521220 WAN EQUIP MAINT FEE	53,000.00	4,720.62	11,796.13	22.26		41,203.87
521230 TECHNOLOGY FEE	260,000.00	22,750.00	68,250.00	26.25		191,750.00
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	450,000.00	36,000.00	72,000.00	16.00		378,000.00
521404 DATA CENTER OPERATING CHARGES	30,000.00	2,448.00	4,596.00	15.32		25,404.00
521406 REMOTE BACKUP DR SITE EXP	36,000.00			0.00		36,000.00
521498 APPLICATION DEVELOPER		592.42	933.76	0.00		933.76-
521500 PUBLICATION & PRINT EXPENSE	400.00		83.79	20.95		316.21
522201 TRAINING REGISTRATION	5,000.00		948.00	18.96		4,052.00
524600 RENT EXPENSE-BUILDINGS	17,000.00	2,264.80	6,884.20	40.50		10,115.80
524900 RENT EXP-DUPR SURCHARGE	4,200.00	527.42	1,582.27	37.67		2,617.73
527400 REPAIRS & MAINT-DATA PROC	108,000.00		26,607.86	24.64		81,392.14
531100 OFFICE SUPPLIES EXPENSE			72.48	0.00		72.48-
532100 NON CAPITALIZED EQUIP PU	36,400.00	865.00	6,720.10	18.46		29,679.90
534600 ED & RECREATIONAL SUP EX			115.24	0.00		115.24-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	1,200.00	174.12	174.12	14.51	865.00	160.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00			0.00	621.60	4,378.40
539100 INDIRECT COST ALLOWANCE		7,309.56	23,427.53	0.00		23,427.53-
541100 ACCTG & AUDITING SERVICES	9,200.00	4,293.00	4,293.00	46.66		4,907.00
555100 SOFTWARE RENEWAL/MAINT FEE	175,000.00		43,147.83	24.66		131,852.17
555102 MICROSOFT ASSURANCE	100,000.00	102,600.00	102,600.00	102.60		2,600.00-
556100 INSURANCE EXPENSE	1,700.00	20.04	20.04	1.18		1,679.96
559101 DAS ASSESSMENTS	49,300.00	24,695.00	24,695.00	50.09		24,605.00
559165 INDIREC COST ALLOC	235,469.00	16,874.10	44,853.15	19.05		190,615.85
Major Account 520000 Total	1,602,369.00	226,469.08	445,476.10	27.80	1,486.60	1,155,406.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	451.35	1,734.36	17.34		8,265.64
573100 STATE-OWNED TRANSPORT	35,000.00	2,835.82	6,765.26	19.33		28,234.74
575100 MISC TRAVEL EXPENSES			28.00	0.00		28.00-
Major Account 570000 Total	45,000.00	3,287.17	8,527.62	18.95	0.00	36,472.38
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	259,453.00	55,803.36	108,954.70	41.99	1,396.00	149,102.30
587400 MASTER LEASE	648,061.00	4,216.64-	13,599.86	2.10		634,461.14
Major Account 580000 Total	907,514.00	51,586.72	122,554.56	13.50	1,396.00	783,563.44
BUDGETED EXPENDITURES TOTAL	2,900,959.00	303,914.34	644,974.73	22.23	2,882.60	2,253,101.67
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	2,900,959.00	303,914.34	644,974.73	22.23	2,882.60	2,253,101.67
BUDGETED EXPENDITURES TOTAL	2,900,959.00	303,914.34	644,974.73	22.23	2,882.60	2,253,101.67
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,605,654.00-	221,905.63-	668,599.38-	25.66		1,937,054.62-
Major Account 470000 Total	2,605,654.00-	221,905.63-	668,599.38-	25.66	0.00	1,937,054.62-

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,830.95-	5,598.38-	0.00		5,598.38
Major Account 480000 Total	0.00	1,830.95-	5,598.38-	0.00	0.00	5,598.38
BUDGETED REVENUE TOTAL	<u>2,605,654.00-</u>	<u>223,736.58-</u>	<u>674,197.76-</u>	<u>25.87</u>	<u>0.00</u>	<u>1,931,456.24-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>2,605,654.00-</u>	<u>223,736.58-</u>	<u>674,197.76-</u>	<u>25.87</u>		<u>1,931,456.24-</u>
BUDGETED REVENUE TOTAL	<u>2,605,654.00-</u>	<u>223,736.58-</u>	<u>674,197.76-</u>	<u>25.87</u>	<u>0.00</u>	<u>1,931,456.24-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,802,632.00	172,471.63	505,551.46	18.04		2,297,080.54
511300 OVERTIME PAYMENTS			274.25	0.00		274.25-
511500 SHIFT DIFFERENTIAL PYMT	4,021.00	269.70	782.85	19.47		3,238.15
511800 COMP TIME PAYMENT		247.59	1,877.47	0.00		1,877.47-
512100 VACATION LEAVE EXPENSE		27,989.84	68,248.33	0.00		68,248.33-
512200 SICK LEAVE EXPENSE		17,447.47	34,229.42	0.00		34,229.42-
512300 HOLIDAY LEAVE EXPENSE		9,930.88	19,979.47	0.00		19,979.47-
512500 FUNERAL LEAVE EXPENSE		246.20	246.20	0.00		246.20-
512700 INJURY LEAVE EXPENSE		411.10	411.10	0.00		411.10-
Personal Services Subtotal	2,806,653.00	229,014.41	631,600.55	22.50	0.00	2,175,052.45
515100 RETIREMENT PLANS EXPENSE	198,205.00	17,148.44	47,293.88	23.86		150,911.12
515200 FICA EXPENSE	202,168.00	16,501.32	45,309.13	22.41		156,858.87
515400 LIFE & ACCIDENT INS EXP	1,527.00	61.66	184.53	12.08		1,342.47
515500 HEALTH INSURANCE EXPENSE	404,794.00	31,893.44	94,218.14	23.28		310,575.86
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	3,640,623.00	294,619.27	845,585.44	23.23	0.00	2,795,037.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,511,973.00	340,460.23	1,234,485.03	22.40	9,187.17	4,268,300.80
521101 PRESORT ENVELOPES			39,340.74	0.00	19,380.19	58,720.93-
521102 PRESORT FLATS		7,954.20	27,186.48	0.00		27,186.48-
521200 COMM EXP-VOICE/DATA	37,920.00	3,064.85	9,246.99	24.39		28,673.01
521300 FREIGHT	17,040.00	981.59	2,678.20	15.72	3.72-	14,365.52
521400 DATA PROCESSING EXPENSE	55,600.00	8,079.27	22,788.70	40.99		32,811.30
521500 PUBLICATION & PRINT EXPENSE	269,475.00		72,993.10	27.09	16,482.93	179,998.97
521900 AWARDS EXPENSE	850.00	67.45	67.45	7.94	35.35	747.20
522100 DUES & SUBSCRIPTION EXPENSE	4,180.00			0.00		4,180.00
522200 CONFERENCE REGISTRATION		80.00	125.00	0.00		125.00-
522201 TRAINING REGISTRATION	4,750.00	315.00-	835.50-	17.59-		5,585.50
524600 RENT EXPENSE-BUILDINGS	342,809.00	27,391.39	82,174.17	23.97		260,634.83
524900 RENT EXP-DUPR SURCHARGE	145,235.00	11,290.40	33,871.21	23.32		111,363.79
525500 RENT EXP-OTHER PERS PROP	290,552.00	79,460.46	158,524.96	54.56		132,027.04

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527100 REP & MAINT-OFFICE EQUIP	1,100,000.00	237,841.72	244,777.27	22.25	19.00	855,203.73
527200 REP & MAINT-MOTOR VEHICL	1,550.00	8.75	14.69	.95		1,535.31
527400 REPAIRS & MAINT-DATA PROC			4,899.96	0.00	22,800.00	27,699.96-
527800 REP & MAINT-OTHER PROPER	320,550.00	5,562.94	41,603.21	12.98	21,672.10	257,274.69
527803 EQUIPMENT PARTS	66,000.00	8,853.71	13,224.98	20.04	2,542.17	50,232.85
531100 OFFICE SUPPLIES EXPENSE	62,100.00	1,562.08	202,332.90	325.82	14.00	140,246.90-
532100 NON CAPITALIZED EQUIP PU	8,500.00	2,150.00	6,499.00	76.46	5,947.15	3,946.15-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	200.00	54.74	54.74	27.37		145.26
534600 ED & RECREATIONAL SUP EX	8,350.00	550.00	550.00	6.59		7,800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	166,500.00	46,705.03	350,853.98	210.72	28,494.82	212,848.80-
534903 RESALE PAPER SUPPLIES	691,000.00	49,446.37	140,712.94	20.36	21,158.99	529,128.07
535100 MEDICAL SUPPLIES	50.00	34.95	103.90	207.80	109.25	163.15-
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	295.92	1,495.10	29.90		3,504.90
539100 INDIRECT COST ALLOWANCE	830,723.00			0.00		830,723.00
541100 ACCTG & AUDITING SERVICES	32,700.00	28,191.47	28,191.47	86.21		4,508.53
542100 SOS TEMP SERV-PERSONNEL	76,731.00	21,238.70	32,719.19	42.64		44,011.81
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00	61,600.00	56,600.00-
543200 IT CONSULTING-HW/SW SUPP	68,000.00			0.00	10,500.00	57,500.00
543500 MGT CONSULTANT SERVICES			49,000.00	0.00		49,000.00-
547904 OUTSIDE SERVICES	100,000.00	18,602.22	26,913.44	26.91		73,086.56
548700 REFUSE/RECYCLING	91,173.00		902.10	.99	.30	90,270.60
549100 LAUNDRY SERVICES	1,500.00	164.25	394.20	26.28		1,105.80
554900 OTHER CONTRACTUAL SERVICE	2,500.00		4,496.04	179.84	2,400.00	4,396.04-
555100 SOFTWARE RENEWAL/MAINT FEE	974,050.00	16,555.00	32,051.34	3.29	25,800.00	916,198.66
555200 SOFTWARE - NEW PURCHASES	52,000.00		109.90	.21	2,506.64	49,383.46
556100 INSURANCE EXPENSE	11,460.00	2,179.49	3,051.49	26.63		8,408.51
559100 OTHER OPERATING EXP	5,023,411.50	173,180.55	175,375.83	3.49		4,848,035.67
Major Account 520000 Total	16,379,532.50	1,091,692.73	3,042,974.20	18.58	250,646.34	13,085,911.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	182.77	182.77	18.28		817.23
572100 COMMERCIAL TRANSPORTATION		442.60	442.60	0.00		442.60-
573100 STATE-OWNED TRANSPORT	700.00	1,119.87	3,350.72	478.67		2,650.72-
574500 PERSONAL VEHICLE MILEAGE	100.00	62.16	62.16	62.16		37.84
574600 CONTRACTUAL SERV - TRAVEL EXP		174.56	174.56	0.00		174.56-
575100 MISC TRAVEL EXPENSES		58.00	58.00	0.00		58.00-
Major Account 570000 Total						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,800.00	2,039.96	4,270.81	237.27	0.00	2,470.81-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		2,775.00	55.50		2,225.00
583300 COMPUTER EQUIP & SOFTWARE	64,500.00		19,805.00	30.71		44,695.00
583600 COMMUN. & ELECTRONIC EQ	1,101,756.00	56,559.00	283,365.46	25.72	51,821.00	766,569.54
586900 OTHER FIXED ASSETS	400,000.00	21,915.00	61,039.80	15.26		338,960.20
Major Account 580000 Total	1,571,256.00	78,474.00	366,985.26	23.36	51,821.00	1,152,449.74
BUDGETED EXPENDITURES TOTAL	<u>21,593,211.50</u>	<u>1,466,825.96</u>	<u>4,259,815.71</u>	<u>19.73</u>	<u>302,467.34</u>	<u>17,030,928.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	98,946.50	21.28	1,108.69	1.12	.30	97,837.51
5 REVOLVING FUNDS	21,494,265.00	1,466,804.68	4,258,707.02	19.81	302,467.04	16,933,090.94
BUDGETED EXPENDITURES TOTAL	<u>21,593,211.50</u>	<u>1,466,825.96</u>	<u>4,259,815.71</u>	<u>19.73</u>	<u>302,467.34</u>	<u>17,030,928.45</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,432,071.00-	22,196.94-	1,856,873.07-	28.87		4,575,197.93-
472100 SALE OF SUP & MAT	3,761,244.00-	273,663.86-	1,365,347.11-	36.30		2,395,896.89-
472200 REPROD & PUBLICATIONS	3,705,471.00-	325,023.91-	951,271.10-	25.67		2,754,199.90-
Major Account 470000 Total	13,898,786.00-	620,884.71-	4,173,491.28-	30.03	0.00	9,725,294.72-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	144,213.00-	10,723.06-	32,929.61-	22.83		111,283.39-
484500 REIMB NON-GOVT SOURCES	359,630.00-	438.05-	97,982.94-	27.25		261,647.06-
486500 MISCELLANEOUS ADJUSTMENT		67.20	139.20	0.00		139.20-
Major Account 480000 Total	503,843.00-	11,093.91-	130,773.35-	25.96	0.00	373,069.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		412.99-	2,369.47-	0.00		2,369.47

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Major Account 490000 Total	0.00	412.99-	2,369.47-	0.00	0.00	2,369.47
BUDGETED REVENUE TOTAL	<u>14,402,629.00-</u>	<u>632,391.61-</u>	<u>4,306,634.10-</u>	<u>29.90</u>	<u>0.00</u>	<u>10,095,994.90-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>135,025.00-</u>	<u>1,443.56-</u>	<u>20,998.44-</u>	<u>15.55</u>		<u>114,026.56-</u>
5 REVOLVING FUNDS	<u>14,267,604.00-</u>	<u>630,948.05-</u>	<u>4,285,635.66-</u>	<u>30.04</u>		<u>9,981,968.34-</u>
BUDGETED REVENUE TOTAL	<u>14,402,629.00-</u>	<u>632,391.61-</u>	<u>4,306,634.10-</u>	<u>29.90</u>	<u>0.00</u>	<u>10,095,994.90-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,333,217.00	694,931.27	2,112,555.88	15.84		11,220,661.12
511300 OVERTIME PAYMENTS	34,000.00	8,621.82	44,131.28	129.80		10,131.28-
511400 ON CALL PAY	57,000.00	3,904.50	11,984.95	21.03		45,015.05
511500 SHIFT DIFFERENTIAL PYMT	7,000.00	492.60	1,512.05	21.60		5,487.95
511800 COMP TIME PAYMENT		82.23	280.63	0.00		280.63-
512100 VACATION LEAVE EXPENSE		70,734.24	246,888.35	0.00		246,888.35-
512200 SICK LEAVE EXPENSE		43,915.28	119,801.09	0.00		119,801.09-
512300 HOLIDAY LEAVE EXPENSE		42,345.73	84,976.90	0.00		84,976.90-
512400 MILITARY LEAVE EXPENSE		415.24	622.86	0.00		622.86-
512500 FUNERAL LEAVE EXPENSE		1,180.20	3,480.82	0.00		3,480.82-
512600 CIVIL LEAVE EXPENSE			306.82	0.00		306.82-
Personal Services Subtotal	13,431,217.00	866,623.11	2,626,541.63	19.56	0.00	10,804,675.37
515100 RETIREMENT PLANS EXPENSE	649,239.00	64,892.60	196,674.94	30.29		452,564.06
515200 FICA EXPENSE	998,036.00	62,177.06	187,821.92	18.82		810,214.08
515400 LIFE & ACCIDENT INS EXP	4,403.00	161.28	483.84	10.99		3,919.16
515500 HEALTH INSURANCE EXPENSE	2,053,902.00	114,987.50	345,478.04	16.82		1,708,423.96
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,838.00		2,352.00	82.88		486.00
516400 UNEMPLOYM COMP INS EXP			701.34	0.00		701.34-
516500 WORKERS COMP PREMIUMS	121,366.00		123,596.11	101.84		2,230.11-
Major Account 510000 Total	17,266,001.00	1,108,841.55	3,483,649.82	20.18	0.00	13,782,351.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00		266.72	9.88		2,433.28
521200 COMM EXP-VOICE/DATA	269,500.00	14,865.11	44,162.52	16.39		225,337.48
521291 COM EXPENSE - VIDEO	300.00			0.00		300.00
521300 FREIGHT	1,100.00	95.89	237.89	21.63		862.11
521400 DATA PROCESSING EXPENSE	48,000.00		5,804.10	12.09		42,195.90
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		96,948.88	290,975.75	0.00		290,975.75-
521500 PUBLICATION & PRINT EXPENSE	48,000.00	656.87	7,623.76	15.88		40,376.24
521900 AWARDS EXPENSE	700.00	35.15	70.30	10.04		629.70

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522100 DUES & SUBSCRIPTION EXPENSE	10,710.00		1,117.00	10.43		9,593.00
522200 CONFERENCE REGISTRATION	20,040.00	9,150.00	10,645.00	53.12		9,395.00
522201 TRAINING REGISTRATION	104,870.00	4,746.00	10,404.50	9.92	44,694.00	49,771.50
524600 RENT EXPENSE-BUILDINGS	658,300.00	104,219.27	312,653.75	47.49		345,646.25
524700 RENT EXP-OTHER REAL PROP			1,335.39	0.00		1,335.39-
524900 RENT EXP-DUPR SURCHARGE	157,391.00	25,187.68	75,562.88	48.01		81,828.12
527400 REPAIRS & MAINT-DATA PROC	680,500.00		206,340.43	30.32		474,159.57
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,461.77	2,748.94	27.49	12.60	7,238.46
532100 NON CAPITALIZED EQUIP PU	8,400.00	360.00	2,715.00	32.32	5,420.00	265.00
533900 FOOD EXPENSE	1,000.00	129.74	1,722.27	172.23		722.27-
534600 ED & RECREATIONAL SUP EX	2,500.00		98.95	3.96		2,401.05
534700 ENG TECH & COMM SUP EXP		11.98	3,822.47	0.00		3,822.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	88.10	91.79	6.12		1,408.21
539100 INDIRECT COST ALLOWANCE		13,628.44	42,999.20	0.00		42,999.20-
541100 ACCTG & AUDITING SERVICES	86,900.00	69,696.27	69,696.27	80.20		17,203.73
542100 SOS TEMP SERV-PERSONNEL	25,000.00	12,286.81	34,877.82	139.51		9,877.82-
542200 TEMP SERV - OUTSIDE			2,824.81	0.00		2,824.81-
543100 IT CONSULTING-APPLICATIONS	1,715,000.00	156,537.01	737,051.38	42.98	197,575.01	780,373.61
543200 IT CONSULTING-HW/SW SUPP	275,000.00	4,470.00	8,940.00	3.25	13,198.00	252,862.00
543300 IT CONSULTING-OTHER	381,000.00	760,658.66	2,216,089.90	581.65	4,528,284.81	6,363,374.71-
543500 MGT CONSULTANT SERVICES				0.00	4,995.00	4,995.00-
547100 EDUCATIONAL SERVICES	10,000.00		4,742.40	47.42		5,257.60
554900 OTHER CONTRACTUAL SERVICE	13,084,919.00	1,071,857.09	3,036,694.45	23.21	2,304,854.80	7,743,369.75
555100 SOFTWARE RENEWAL/MAINT FEE	7,943,018.00	960,333.77	3,558,579.44	44.80	1,782,503.76	2,601,934.80
555200 SOFTWARE - NEW PURCHASES	583,500.00	6,523.16	252,619.46	43.29		330,880.54
556100 INSURANCE EXPENSE	8,770.00	927.10	1,218.10	13.89		7,551.90
559100 OTHER OPERATING EXP	8,500.00	42.25	93,041.13	1094.60		84,541.13-
559101 DAS ASSESSMENTS	695,469.00	490,977.10	490,977.10	70.60		204,491.90
559165 INDIREC COST ALLOC	1,640,853.00	196,514.55-	563,195.12-	34.32-		2,204,048.12
Major Account 520000 Total	28,761,240.00	3,609,379.55	10,965,555.75	38.13	8,881,537.98	8,914,146.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,580.00	1,867.79	4,537.79	29.13		11,042.21
572100 COMMERCIAL TRANSPORTATION	4,400.00	489.10	489.10	11.12		3,910.90
573100 STATE-OWNED TRANSPORT	2,800.00	12.75	57.80	2.06		2,742.20
574500 PERSONAL VEHICLE MILEAGE	4,100.00	67.80	67.80	1.65		4,032.20
574600 CONTRACTUAL SERV - TRAVEL EXP		3,168.39	16,791.02	0.00	51,652.78	68,443.80-
575100 MISC TRAVEL EXPENSES	1,000.00	31.20	31.20	3.12		968.80

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Major Account 570000 Total	27,880.00	5,637.03	21,974.71	78.82	51,652.78	45,747.49-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		428,534.51	428,534.51	0.00	717,596.53	1,146,131.04-
583600 COMMUN. & ELECTRONIC EQ	50,000.00			0.00		50,000.00
587400 MASTER LEASE	1,053,291.00	89,131.91	270,875.04	25.72		782,415.96
587410 MASTER LEASE-BUDGET PLANNING	325,000.00			0.00		325,000.00
Major Account 580000 Total	1,428,291.00	517,666.42	699,409.55	48.97	717,596.53	11,284.92
BUDGETED EXPENDITURES TOTAL	<u>47,483,412.00</u>	<u>5,241,524.55</u>	<u>15,170,589.83</u>	<u>31.95</u>	<u>9,650,787.29</u>	<u>22,662,034.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>47,483,412.00</u>	<u>5,241,524.55</u>	<u>15,170,589.83</u>	<u>31.95</u>	<u>9,650,787.29</u>	<u>22,662,034.88</u>
BUDGETED EXPENDITURES TOTAL	<u>47,483,412.00</u>	<u>5,241,524.55</u>	<u>15,170,589.83</u>	<u>31.95</u>	<u>9,650,787.29</u>	<u>22,662,034.88</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	55,080,829.00-	4,786,859.11-	14,337,369.67-	26.03		40,743,459.33-
Major Account 470000 Total	55,080,829.00-	4,786,859.11-	14,337,369.67-	26.03	0.00	40,743,459.33-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,220.00-	61,812.68-	0.00		61,812.68
484500 REIMB NON-GOVT SOURCES			183.82-	0.00		183.82
486301 IMS COMMODITY PASSTHRU		12,060.33	35,389.31	0.00	6,502.46	41,891.77-
486500 MISCELLANEOUS ADJUSTMENT		74.40	74.40	0.00		74.40-
Major Account 480000 Total	0.00	6,085.27-	26,532.79-	0.00	6,502.46	20,030.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,197.33-	4,079.17-	0.00		4,079.17
Major Account 490000 Total	0.00	2,197.33-	4,079.17-	0.00	0.00	4,079.17
BUDGETED REVENUE TOTAL	<u>55,080,829.00-</u>	<u>4,795,141.71-</u>	<u>14,367,981.63-</u>	<u>26.09</u>	<u>6,502.46</u>	<u>40,719,349.83-</u>

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	55,080,829.00-	4,795,141.71-	14,367,981.63-	26.09	6,502.46	40,719,349.83-
BUDGETED REVENUE TOTAL	55,080,829.00-	4,795,141.71-	14,367,981.63-	26.09	6,502.46	40,719,349.83-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,670,547.00	131,029.51	385,400.97	14.43		2,285,146.03
511300 OVERTIME PAYMENTS		329.55	337.26	0.00		337.26-
512100 VACATION LEAVE EXPENSE		10,774.61	48,254.76	0.00		48,254.76-
512200 SICK LEAVE EXPENSE		8,784.62	19,161.71	0.00		19,161.71-
512300 HOLIDAY LEAVE EXPENSE		7,938.03	15,876.06	0.00		15,876.06-
512500 FUNERAL LEAVE EXPENSE		233.96	1,352.75	0.00		1,352.75-
512600 CIVIL LEAVE EXPENSE			70.00	0.00		70.00-
Personal Services Subtotal	2,670,547.00	159,090.28	470,453.51	17.62	0.00	2,200,093.49
515100 RETIREMENT PLANS EXPENSE	206,046.00	11,912.72	35,227.66	17.10		170,818.34
515200 FICA EXPENSE	212,170.00	11,544.41	34,107.82	16.08		178,062.18
515400 LIFE & ACCIDENT INS EXP	1,095.00	33.60	100.80	9.21		994.20
515500 HEALTH INSURANCE EXPENSE	548,884.00	18,912.18	56,736.54	10.34		492,147.46
516300 EMPLOYEE ASSISTANCE PRO	679.00		468.00	68.92		211.00
516400 UNEMPLOYM COMP INS EXP			892.06	0.00		892.06-
516500 WORKERS COMP PREMIUMS	26,840.00		20,959.36	78.09		5,880.64
Major Account 510000 Total	3,666,261.00	201,493.19	618,945.75	16.88	0.00	3,047,315.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00		874.26	12.49		6,125.74
521200 COMM EXP-VOICE/DATA	10,477,046.00	769,548.33	2,266,490.87	21.63	197,418.97	8,013,136.16
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	1,846.00	5,512.00	25.05		16,488.00
521290 COM EXPENSE - DATA ONLY	5,160,000.00	504,498.64	1,209,112.46	23.43	122,655.91	3,828,231.63
521291 COM EXPENSE - VIDEO	3,000.00	353.30	880.64	29.35	.40-	2,119.76
521292 PUBLIC BROADBAND		50,778.65	215,996.68	0.00	19,687.19	235,683.87-
521300 FREIGHT	1,200.00	905.80	1,984.31	165.36	30.00	814.31-
521400 DATA PROCESSING EXPENSE	735,200.00	5,680.51	96,636.46	13.14		638,563.54
521405 OPEN SYSTEM STAFF SUPPORT	462,000.00			0.00		462,000.00
521410 DESKTOP SUPPORT	32,279.00			0.00		32,279.00
521500 PUBLICATION & PRINT EXPENSE	20,500.00		2,511.29	12.25		17,988.71
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	120.73	530.34	8.84		5,469.66
522101 FREQUENCY LICENSING			840.00	0.00	120.00	960.00-

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522102 SOFTWARE SUBS/LICENSES				0.00	18,586.50	18,586.50-
522200 CONFERENCE REGISTRATION			65.00	0.00		65.00-
522201 TRAINING REGISTRATION	23,000.00	200.00	200.00	.87		22,800.00
522202 RADIO SYS/NETWORK TRAINING				0.00	15,285.10	15,285.10-
522203 RADIO USER/DISPATCH TRAINING				0.00	27,066.79	27,066.79-
523100 UTILITIES EXPENSE		3,146.50-	3,146.50-	0.00	25,915.48	22,768.98-
524600 RENT EXPENSE-BUILDINGS	159,779.00	18,513.62	55,599.04	34.80		104,179.96
524900 RENT EXP-DUPR SURCHARGE	41,946.00	4,556.17	13,668.54	32.59		28,277.46
525400 RENT EXP-COMM EQUIP	30,000.00	340.58	3,401.74	11.34		26,598.26
527200 REP & MAINT-MOTOR VEHICL			806.07	0.00		806.07-
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00	2,890.00	2,110.00
527500 REPAIRS & MAINT-COMM EQUIP	687,840.00	98,310.36	222,253.48	32.31	73,041.32	392,545.20
531100 OFFICE SUPPLIES EXPENSE	4,850.00	319.47	1,421.60	29.31		3,428.40
532100 NON CAPITALIZED EQUIP PU	876,000.00	195,508.63	360,146.89	41.11	129,290.61	386,562.50
534600 ED & RECREATIONAL SUP EX			7.88	0.00		7.88-
534700 ENG TECH & COMM SUP EXP	265,000.00	36,564.31	102,704.19	38.76	11,908.56	150,387.25
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,648.00	1,756.80	0.00		1,756.80-
539100 INDIRECT COST ALLOWANCE		485.67	1,556.55	0.00		1,556.55-
541100 ACCTG & AUDITING SERVICES	46,941.00	39,547.00	39,547.00	84.25		7,394.00
542100 SOS TEMP SERV-PERSONNEL			28,376.19	0.00		28,376.19-
543200 IT CONSULTING-HW/SW SUPP				0.00	28,800.00	28,800.00-
543300 IT CONSULTING-OTHER	660,000.00	82,872.94	219,737.63	33.29	398,553.90	41,708.47
543303 IT CONSULTING-UNCSN			24,240.92	0.00		24,240.92-
543400 SEE CHART OF ACCOUNTS			699.00	0.00		699.00-
547100 EDUCATIONAL SERVICES			66.00	0.00	7,000.00	7,066.00-
554900 OTHER CONTRACTUAL SERVICE	450,000.00	2,900.00	4,115.00	.91	44,599.23	401,285.77
555100 SOFTWARE RENEWAL/MAINT FEE	2,178,274.00	115,022.44	2,485,136.44	114.09	88,717.50	395,579.94-
555200 SOFTWARE - NEW PURCHASES	150,000.00		61,020.80	40.68	205,948.02	116,968.82-
555301 NETWORK EQUIPMENT			4,511.22	0.00		4,511.22-
556100 INSURANCE EXPENSE	5,000.00	190.38	190.38	3.81		4,809.62
556300 SURETY & NOTARY BONDS				0.00	1,044.70	1,044.70-
559100 OTHER OPERATING EXP	1,758,602.00	12.15	174.19	.01		1,758,427.81
559101 DAS ASSESSMENTS	325,600.00	230,129.00	230,129.00	70.68		95,471.00
559165 INDIREC COST ALLOC	1,125,335.00	67,840.53	180,843.82	16.07		944,491.18
559166 STAFF COST ALLOCATION			88,779.60	0.00		88,779.60-
Major Account 520000 Total	26,336,829.00	2,225,546.71	7,929,377.78	30.11	1,418,559.38	16,988,891.84

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	6,500.00	355.25	13,549.61	208.46		7,049.61-
572100 COMMERCIAL TRANSPORTATION	8,000.00	314.10	314.10	3.93		7,685.90
573100 STATE-OWNED TRANSPORT	21,450.00	387.48	3,051.22	14.22		18,398.78
574500 PERSONAL VEHICLE MILEAGE	6,500.00	68.92	3,196.74	49.18		3,303.26
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	6,000.00	6,000.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN			765.66	0.00		765.66-
575100 MISC TRAVEL EXPENSES		24.52	107.16	0.00		107.16-
Major Account 570000 Total	42,450.00	1,150.27	20,984.49	49.43	6,000.00	15,465.51
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500,000.00	764,110.25	1,463,566.14	292.71	205,330.36	1,168,896.50-
583600 COMMUN. & ELECTRONIC EQ	150,000.00	20,885.88	72,274.56	48.18	74,539.59	3,185.85
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				0.00	17,240.36	17,240.36-
583608 SU EQUIP/SOFTWARE-DCS				0.00	27,709.00	27,709.00-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			15,996.05	0.00	15,263.25	31,259.30-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	50,622.44	50,622.44-
583905 TOWER SITE EQUIP/SOFTWARE		51,629.14	51,629.14	0.00	611,946.94	663,576.08-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
587400 MASTER LEASE	4,077,813.00	347,339.31	519,682.57	12.74		3,558,130.43
587410 MASTER LEASE-BUDGET PLANNING	982,621.00			0.00		982,621.00
587500 CIP - IMPROV TO BUILD				0.00	79,385.09	79,385.09-
Major Account 580000 Total	5,710,434.00	1,183,964.58	2,123,148.46	37.18	1,446,823.03	2,140,462.51
BUDGETED EXPENDITURES TOTAL	35,755,974.00	3,612,154.75	10,692,456.48	29.90	2,871,382.41	22,192,135.11
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	35,755,974.00	3,612,154.75	10,692,456.48	29.90	2,871,382.41	22,192,135.11
BUDGETED EXPENDITURES TOTAL	35,755,974.00	3,612,154.75	10,692,456.48	29.90	2,871,382.41	22,192,135.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	37,467,840.00-	2,760,420.69-	10,623,098.66-	28.35		26,844,741.34-

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471199 INTERNAL SALES		95,960.88-	288,011.75-	0.00		288,011.75
Major Account 470000 Total	37,467,840.00-	2,856,381.57-	10,911,110.41-	29.12	0.00	26,556,729.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,719.58-	44,274.18-	0.00		44,274.18
486600 SEE CHART OF ACCOUNTS		3,237.96-	3,237.96-	0.00		3,237.96
Major Account 480000 Total	0.00	18,957.54-	47,512.14-	0.00	0.00	47,512.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,044.09-	4,556.12-	0.00		4,556.12
Major Account 490000 Total	0.00	3,044.09-	4,556.12-	0.00	0.00	4,556.12
BUDGETED REVENUE TOTAL	<u>37,467,840.00-</u>	<u>2,878,383.20-</u>	<u>10,963,178.67-</u>	<u>29.26</u>	<u>0.00</u>	<u>26,504,661.33-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>37,467,840.00-</u>	<u>2,878,383.20-</u>	<u>10,963,178.67-</u>	<u>29.26</u>		<u>26,504,661.33-</u>
BUDGETED REVENUE TOTAL	<u>37,467,840.00-</u>	<u>2,878,383.20-</u>	<u>10,963,178.67-</u>	<u>29.26</u>	<u>0.00</u>	<u>26,504,661.33-</u>

Agency 065 ADMINISTRATIVE SERVICES
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	490,364.66	28,760.29	87,998.77	17.95		402,365.89
511200 TEMPORARY SALARIES-WAGES	308.00			0.00		308.00
512100 VACATION LEAVE EXPENSE		4,881.79	13,322.44	0.00		13,322.44-
512200 SICK LEAVE EXPENSE		769.83	2,878.10	0.00		2,878.10-
512300 HOLIDAY LEAVE EXPENSE		1,811.15	3,622.30	0.00		3,622.30-
Personal Services Subtotal	490,672.66	36,223.06	107,821.61	21.97	0.00	382,851.05
515100 RETIREMENT PLANS EXPENSE	35,479.00	2,712.38	8,073.67	22.76		27,405.33
515200 FICA EXPENSE	36,189.00	2,584.25	7,687.87	21.24		28,501.13
515400 LIFE & ACCIDENT INS EXP	268.00	10.34	30.99	11.56		237.01
515500 HEALTH INSURANCE EXPENSE	70,891.00	5,358.56	16,075.62	22.68		54,815.38
516300 EMPLOYEE ASSISTANCE PRO	160.00		96.00	60.00		64.00
516500 WORKERS COMP PREMIUMS	4,311.00		4,582.05	106.29		271.05-
Major Account 510000 Total	637,970.66	46,888.59	144,367.81	22.63	0.00	493,602.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,049.00	30.71	108.41	10.33		940.59
521200 COMM EXP-VOICE/DATA	12,000.00	728.11	2,230.55	18.59		9,769.45
521300 FREIGHT	168.00			0.00		168.00
521400 DATA PROCESSING EXPENSE	4,000.00	249.64	572.17	14.30		3,427.83
521500 PUBLICATION & PRINT EXPENSE	5,500.00		883.71	16.07		4,616.29
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		70.00	3.50		1,930.00
522201 TRAINING REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	143,021.00	23,636.44	75,559.33	52.83		67,461.67
524900 RENT EXP-DUPR SURCHARGE	61,095.00	5,091.19	15,273.57	25.00		45,821.43
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		91.44	18.29		408.56
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	400,000.00	34,040.49	67,691.70	16.92		332,308.30
531100 OFFICE SUPPLIES EXPENSE	3,500.00	65.09	1,276.52	36.47		2,223.48
532100 NON CAPITALIZED EQUIP PU	8,403.20	89.73	3,737.73	44.48		4,665.47
533900 FOOD EXPENSE	150.00		26.97	17.98		123.03
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	4,526.43	18,491.17	12.33		131,508.83
538103 DIESEL FUEL	38,126.00	597.05	880.43	2.31		37,245.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538104 BULK E-85 FUEL	116,875.00	18,208.00	33,185.84	28.39		83,689.16
538105 UNLEADED FUEL	493,750.00	75,961.16	131,126.71	26.56		362,623.29
538110 TIRE AND TITLE FEE	2,700.00	27.00	148.00-	5.48-		2,848.00
538111 BULK EHT10 FUEL	381,250.00	25,588.80	51,420.80	13.49		329,829.20
538115 GASOHOL	1,812,672.73	169,391.83	298,125.96	16.45		1,514,546.77
538116 E-85 FUEL	79,838.00	13,197.27	27,132.91	33.98		52,705.09
538118 CNG-FUEL	750.00	52.91	131.55	17.54		618.45
541100 ACCTG & AUDITING SERVICES	10,327.00	10,327.24	10,327.24	100.00		.24-
542100 SOS TEMP SERV-PERSONNEL	11,000.00			0.00		11,000.00
543100 IT CONSULTING-APPLICATIONS			625.00	0.00		625.00-
543300 IT CONSULTING-OTHER	160.00			0.00	160.00	
549100 LAUNDRY SERVICES	7,800.00	646.14	1,681.48	21.56		6,118.52
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	915,535.00	101,942.48	229,570.73	25.08		685,964.27
559100 OTHER OPERATING EXP	163,577.00	95,536.78	95,628.25	58.46		67,948.75
Major Account 520000 Total	4,828,361.93	579,934.49	1,065,702.17	22.07	160.00	3,762,499.76
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,225,861.00			0.00		3,225,861.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	2,890,665.00	514,699.00	1,710,755.00	59.18	1,478,329.00	298,419.00-
587400 MASTER LEASE	746,349.00	58,935.35	176,806.05	23.69		569,542.95
Major Account 580000 Total	6,866,875.00	573,634.35	1,887,561.05	27.49	1,478,329.00	3,500,984.95
BUDGETED EXPENDITURES TOTAL	12,333,207.59	1,200,457.43	3,097,631.03	25.12	1,478,489.00	7,757,087.56
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,333,207.59	1,200,457.43	3,097,631.03	25.12	1,478,489.00	7,757,087.56
BUDGETED EXPENDITURES TOTAL	12,333,207.59	1,200,457.43	3,097,631.03	25.12	1,478,489.00	7,757,087.56
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	2,334.02-	8,229.56-	54.86		6,770.44-
472100 SALE OF SUP & MAT	60,000.00-	6,662.80-	17,465.03-	29.11		42,534.97-

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Major Account 470000 Total	75,000.00-	8,996.82-	25,694.59-	34.26	0.00	49,305.41-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,750.00-	8,826.63-	26,702.60-	23.68		86,047.40-
483300 EQUIPMENT LEASE OR RENTA	7,200,000.00-	598,916.90-	1,890,472.79-	26.26		5,309,527.21-
484500 REIMB NON-GOVT SOURCES			340.66-	0.00		340.66
Major Account 480000 Total	7,312,750.00-	607,743.53-	1,917,516.05-	26.22	0.00	5,395,233.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	24,831.00-	27,733.84-	3.15		852,266.16-
Major Account 490000 Total	880,000.00-	24,831.00-	27,733.84-	3.15	0.00	852,266.16-
BUDGETED REVENUE TOTAL	<u>8,267,750.00-</u>	<u>641,571.35-</u>	<u>1,970,944.48-</u>	<u>23.84</u>	<u>0.00</u>	<u>6,296,805.52-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>8,267,750.00-</u>	<u>641,571.35-</u>	<u>1,970,944.48-</u>	<u>23.84</u>		<u>6,296,805.52-</u>
BUDGETED REVENUE TOTAL	<u>8,267,750.00-</u>	<u>641,571.35-</u>	<u>1,970,944.48-</u>	<u>23.84</u>	<u>0.00</u>	<u>6,296,805.52-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	310,805.00	19,165.34	55,861.63	17.97		254,943.37
511800 COMP TIME PAYMENT			29.23	0.00		29.23-
512100 VACATION LEAVE EXPENSE		835.04	4,390.08	0.00		4,390.08-
512200 SICK LEAVE EXPENSE		41.75	668.14	0.00		668.14-
512300 HOLIDAY LEAVE EXPENSE		1,054.85	2,109.70	0.00		2,109.70-
Personal Services Subtotal	310,805.00	21,096.98	63,058.78	20.29	0.00	247,746.22
515100 RETIREMENT PLANS EXPENSE	23,253.00	1,579.78	4,721.94	20.31		18,531.06
515200 FICA EXPENSE	23,253.00	1,458.87	4,358.86	18.75		18,894.14
515400 LIFE & ACCIDENT INS EXP	137.00	4.80	14.40	10.51		122.60
515500 HEALTH INSURANCE EXPENSE	88,200.00	4,477.70	13,433.10	15.23		74,766.90
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	448,235.00	28,618.13	88,527.75	19.75	0.00	359,707.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00		10.63	7.09		139.37
521200 COMM EXP-VOICE/DATA	6,150.00	44.25	993.44	16.15		5,156.56
521202 NETWORK DEVICE FEES	250,321.00	153.50	26,413.47	10.55		223,907.53
521300 FREIGHT	150.00		29.93-	19.95-		179.93
521500 PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522101 FREQUENCY LICENSING	2,000.00	1,844.00	6,604.00	330.20		4,604.00-
522102 SOFTWARE SUBS/LICENSES	304,750.00			0.00	18,586.50	286,163.50
522200 CONFERENCE REGISTRATION	1,500.00		357.00	23.80	250.00	893.00
522202 RADIO SYS/NETWORK TRAINING				0.00	1,160.06	1,160.06-
523202 ELECTRICITY	36,000.00	2,945.57	8,979.11	24.94		27,020.89
524600 RENT EXPENSE-BUILDINGS	8,400.00	1,031.82	3,095.36	36.85		5,304.64
524603 TOWER SITE LEASE AGREEMENT	70,000.00	2,398.75	12,112.67	17.30	6,936.42	50,950.91
524701 DATA CENTER HOSTING FEE	55,000.00	4,500.00	9,000.00	16.36		46,000.00
524900 RENT EXP-DUPR SURCHARGE	2,200.00	241.13	723.38	32.88		1,476.62
525200 RENT EXP-DATA PROC EQUIP	9,600.00	823.75	969.35	10.10		8,630.65
526105 TOWER SHELTER MAINT & REP	9,000.00		400.00	4.44		8,600.00
526107 TOWER SITE MAINT & REPAIR	5,000.00			0.00		5,000.00

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526108 TOWER MAINT & REPAIR	30,000.00	4,663.14	20,906.72	69.69		9,093.28
526109 TOWER SITE GENERATOR MAINT	4,000.00	1,587.50	4,023.97	100.60	11,964.00	11,987.97-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	48.00	758.07-	37.90-		2,758.07
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00	74,505.42	72,505.42-
527501 TOWER SITE RADIO EQUIP M & REP	470,713.85			0.00	10,879.31	459,834.54
527502 MASTER SITE EQUIP MAINT	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	400.00			0.00		400.00
532100 NON CAPITALIZED EQUIP PU	2,000.00		2,926.30	146.32	2,328.00	3,254.30-
534700 ENG TECH & COMM SUP EXP	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		108.80-	108.80-		208.80
538100 VEHICLE & EQUIP SUPP EXP	1,500.00		48.38	3.23		1,451.62
538105 UNLEADED FUEL	6,500.00	421.03	566.78	8.72		5,933.22
541100 ACCTG & AUDITING SERVICES	3,500.00	3,126.00	3,126.00	89.31		374.00
542100 SOS TEMP SERV-PERSONNEL			28,376.19-	0.00		28,376.19
543300 IT CONSULTING-OTHER	10,000.00	6,838.00	20,811.38	208.11	50,653.80	61,465.18-
547100 EDUCATIONAL SERVICES	10,500.00		66.00-	.63-		10,566.00
554900 OTHER CONTRACTUAL SERVICE	2,897.00	62.00	2,826.00	97.55	41,221.39	41,150.39-
555100 SOFTWARE RENEWAL/MAINT FEE	10,300.00		1,654.64	16.06		8,645.36
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00	28,105.00	27,105.00-
556100 INSURANCE EXPENSE	5,000.00	30.06	30.06	.60		4,969.94
556300 SURETY & NOTARY BONDS	9,402.00			0.00	15,782.90	6,380.90-
559100 OTHER OPERATING EXP			23.50-	0.00		23.50
559101 DAS ASSESSMENTS	27,000.00	19,949.00	19,949.00	73.89		7,051.00
559165 INDIRECT COST ALLOCATIONS	164,886.00	12,001.54	34,397.11	20.86		130,488.89
Major Account 520000 Total	1,537,569.85	62,709.04	151,562.26	9.86	262,372.80	1,123,634.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,104.00	564.88	4,999.57-	81.91-		11,103.57
571900 MEALS-ONE DAY TRAVEL	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,755.00			0.00		2,755.00
573100 STATE-OWNED TRANSPORT	3,000.00	113.80	760.57	25.35		2,239.43
574500 PERSONAL VEHICLE MILEAGE	100.00		2,020.02-	2020.02-		2,120.02
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00	5,000.00	3,000.00-
575100 MISC TRAVEL EXPENSES	150.00	8.00	45.84-	30.56-		195.84
Major Account 570000 Total	19,109.00	686.68	6,304.86-	32.99-	5,000.00	20,413.86
580000 CAPITAL OUTLAY						

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581202 NEW TOWER CONSTRUCTION	1,012,750.00			0.00		1,012,750.00
583600 COMMUN. & ELECTRONIC EQ	35,000.00		21,134.90	60.39	2,926.20	10,938.90
583603 TOWER SITE EQUIP & SOFTWARE				0.00	27,903.64	27,903.64-
583609 SU EQUIP/SOFTWARE - OTHER	10,000.00			0.00		10,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ	20,000.00			0.00		20,000.00
583904 TOWER SITE IMPROVEMENT	20,000.00			0.00		20,000.00
583905 TOWER SITE EQUIP/SOFTWARE	231,000.00	8,512.00	8,512.00	3.68	608,017.60	385,529.60-
583907 TOWER SITE SHELTERS	65,000.00			0.00		65,000.00
583908 GENERATORS & FUEL TANKS	25,000.00	27,540.00	27,540.00	110.16	13,632.28	16,172.28-
587500 CIP - IMPROV TO BUILD				0.00	644.50	644.50-
Major Account 580000 Total	1,418,750.00	36,052.00	57,186.90	4.03	653,124.22	708,438.88
BUDGETED EXPENDITURES TOTAL	3,423,663.85	128,065.85	290,972.05	8.50	920,497.02	2,212,194.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	90,230.85	27,540.00	27,540.00	30.52	62,690.45	.40
5 REVOLVING FUNDS	3,333,433.00	100,525.85	263,432.05	7.90	857,806.57	2,212,194.38
BUDGETED EXPENDITURES TOTAL	3,423,663.85	128,065.85	290,972.05	8.50	920,497.02	2,212,194.78

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,712,724.00-	242.10-	426,543.30-	24.90		1,286,180.70-
Major Account 470000 Total	1,712,724.00-	242.10-	426,543.30-	24.90	0.00	1,286,180.70-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	50,000.00-	5,079.72-	14,317.40-	28.63		35,682.60-
483400 OTHER RENTAL REVENUE		559.67-	2,216.00-	0.00		2,216.00
486500 MISCELLANEOUS ADJUSTMENT			6,260.12-	0.00		6,260.12
Major Account 480000 Total	50,000.00-	5,639.39-	22,793.52-	45.59	0.00	27,206.48-
BUDGETED REVENUE TOTAL	1,762,724.00-	5,881.49-	449,336.82-	25.49	0.00	1,313,387.18-

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			6,260.12-	0.00		6,260.12
4 FEDERAL FUNDS		.27-	.83-	0.00		.83
5 REVOLVING FUNDS	1,762,724.00-	5,881.22-	443,075.87-	25.14		1,319,648.13-
BUDGETED REVENUE TOTAL	1,762,724.00-	5,881.49-	449,336.82-	25.49	0.00	1,313,387.18-

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	42,051.59	119,528.11	15.22		665,807.68
512100 VACATION LEAVE EXPENSE		5,147.31	20,216.44	0.00		20,216.44-
512200 SICK LEAVE EXPENSE		2,524.06	10,532.96	0.00		10,532.96-
512300 HOLIDAY LEAVE EXPENSE		2,617.00	5,233.96	0.00		5,233.96-
Personal Services Subtotal	785,335.79	52,339.96	155,511.47	19.80	0.00	629,824.32
515100 RETIREMENT PLANS EXPENSE	57,537.45	3,919.17	11,644.58	20.24		45,892.87
515200 FICA EXPENSE	57,277.66	3,769.88	11,195.00	19.55		46,082.66
515400 LIFE & ACCIDENT INS EXP	228.00	8.58	25.73	11.29		202.27
515500 HEALTH INSURANCE EXPENSE	141,610.00	6,472.87	19,400.27	13.70		122,209.73
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	66,510.46	205,269.52	19.56	0.00	844,317.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	.44	2.35	4.70		47.65
521200 COMM EXP-VOICE/DATA	6,560.35	396.41	1,251.35	19.07		5,309.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	26,219.77	1,345.53	3,656.43	13.95		22,563.34
521500 PUBLICATION & PRINT EXPENSE	4,035.60		535.60	13.27		3,500.00
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	17,802.00		15,650.00	87.91		2,152.00
522200 CONFERENCE REGISTRATION	1,000.00	200.00	525.00	52.50		475.00
527400 REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	4,277.71	581.17	858.88	20.08		3,418.83
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,342.00	1,341.74	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	207.04	228.40	.07		304,771.60
555100 SOFTWARE RENEWAL/MAINT FEE	4,392.00	306.90	685.80	15.61		3,706.20
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	100.00	73.78	73.78	73.78		26.22
559100 OTHER OPERATING EXP	1,152,810.42	14,428.17	14,428.17	1.25		1,138,382.25

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Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,535,239.85	18,881.18	39,237.50	2.56	0.00	1,496,002.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,131.00		298.35	14.00		1,832.65
572100 COMMERCIAL TRANSPORTATION	1,250.00		299.10	23.93		950.90
573100 STATE-OWNED TRANSPORT	6,000.00	87.69	87.69	1.46		5,912.31
574500 PERSONAL VEHICLE MILEAGE	525.76		154.25	29.34		371.51
575100 MISC TRAVEL EXPENSES	280.00		50.00	17.86		230.00
Major Account 570000 Total	10,186.76	87.69	889.39	8.73	0.00	9,297.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,055.00		1,055.00	100.00		
Major Account 580000 Total	1,055.00	0.00	1,055.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>2,596,068.51</u>	<u>85,479.33</u>	<u>246,451.41</u>	<u>9.49</u>	<u>0.00</u>	<u>2,349,617.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,596,068.51</u>	<u>85,479.33</u>	<u>246,451.41</u>	<u>9.49</u>		<u>2,349,617.10</u>
BUDGETED EXPENDITURES TOTAL	<u>2,596,068.51</u>	<u>85,479.33</u>	<u>246,451.41</u>	<u>9.49</u>	<u>0.00</u>	<u>2,349,617.10</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			4.90-	0.00		4.90
Major Account 480000 Total	0.00	0.00	4.90-	0.00	0.00	4.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>4.90-</u>	<u>0.00</u>		<u>4.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.90</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	171,177.00	8,226.95	25,425.56	14.85		145,751.44
511200 TEMPORARY SALARIES-WAGES	5,689.00			0.00		5,689.00
511300 OVERTIME PAYMENTS		222.36	361.48	0.00		361.48-
512100 VACATION LEAVE EXPENSE		1,073.08	2,089.67	0.00		2,089.67-
512200 SICK LEAVE EXPENSE			766.64	0.00		766.64-
512300 HOLIDAY LEAVE EXPENSE		489.47	978.94	0.00		978.94-
Personal Services Subtotal	176,866.00	10,011.86	29,622.29	16.75	0.00	147,243.71
515100 RETIREMENT PLANS EXPENSE	12,838.00	749.70	2,218.13	17.28		10,619.87
515200 FICA EXPENSE	13,095.00	738.36	2,183.47	16.67		10,911.53
515400 LIFE & ACCIDENT INS EXP	69.00	1.92	5.76	8.35		63.24
515500 HEALTH INSURANCE EXPENSE	30,174.00	664.88	1,994.64	6.61		28,179.36
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	234,425.00	12,166.72	37,460.08	15.98	0.00	196,964.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,090.00	14.36	228.01	20.92		861.99
521200 COMM EXP-VOICE/DATA	4,036.00	411.17	2,201.81	54.55		1,834.19
521400 DATA PROCESSING EXPENSE	31.00			0.00		31.00
521500 PUBLICATION & PRINT EXPENSE	1,833.00	128.49	371.40	20.26		1,461.60
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	275.00			0.00		275.00
522201 TRAINING REGISTRATION	650.00	330.00	904.00	139.08		254.00-
524600 RENT EXPENSE-BUILDINGS	8,099.00	674.90	2,024.70	25.00		6,074.30
524900 RENT EXP-DUPR SURCHARGE	3,636.00	303.01	909.04	25.00		2,726.96
531100 OFFICE SUPPLIES EXPENSE	1,000.00	32.95	217.00	21.70		783.00
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
534600 ED & RECREATIONAL SUP EX	150.00		17.23	11.49		132.77
541100 ACCTG & AUDITING SERVICES	22,329.00	22,328.69	22,328.69	100.00		.31
542100 SOS TEMP SERV-PERSONNEL	10,362.00	5,170.47	9,999.73	96.50		362.27
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	27,568.00			0.00		27,568.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21.50	38.39		34.50
559100 OTHER OPERATING EXP	145,160.00	102,741.72	102,741.72	70.78		42,418.28
Major Account 520000 Total	232,975.00	132,157.26	141,964.83	60.94	0.00	91,010.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00	639.89	639.89	127.98		139.89-
572100 COMMERCIAL TRANSPORTATION	500.00	546.99	546.99	109.40		46.99-
574500 PERSONAL VEHICLE MILEAGE	200.00	118.65	520.93	260.47		320.93-
575100 MISC TRAVEL EXPENSES		25.00	25.00	0.00		25.00-
Major Account 570000 Total	1,200.00	1,330.53	1,732.81	144.40	0.00	532.81-
BUDGETED EXPENDITURES TOTAL	468,600.00	145,654.51	181,157.72	38.66	0.00	287,442.28
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	468,600.00	145,654.51	181,157.72	38.66		287,442.28
BUDGETED EXPENDITURES TOTAL	468,600.00	145,654.51	181,157.72	38.66	0.00	287,442.28

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1.82-	5.50-	0.00		5.50
Major Account 480000 Total	0.00	1.82-	5.50-	0.00	0.00	5.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.82-</u>	<u>5.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.82-	5.50-	0.00		5.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.82-</u>	<u>5.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.50</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,941,441.00	177,864.00	512,480.69	17.42		2,428,960.31
511200 TEMPORARY SALARIES-WAGES	435,440.95	1,111.33	5,495.62	1.26		429,945.33
511300 OVERTIME PAYMENTS	31,980.00	1,401.91	4,454.98	13.93		27,525.02
511400 ON CALL PAY	33,748.00	2,349.77	7,367.24	21.83		26,380.76
511500 SHIFT DIFFERENTIAL PYMT	1,862.00	187.20	521.40	28.00		1,340.60
511800 COMP TIME PAYMENT		298.32	1,083.51	0.00		1,083.51-
512100 VACATION LEAVE EXPENSE		12,513.57	69,446.52	0.00		69,446.52-
512200 SICK LEAVE EXPENSE		9,180.69	30,920.06	0.00		30,920.06-
512300 HOLIDAY LEAVE EXPENSE		10,593.68	21,013.68	0.00		21,013.68-
512500 FUNERAL LEAVE EXPENSE		578.10	578.10	0.00		578.10-
512600 CIVIL LEAVE EXPENSE			226.15	0.00		226.15-
512700 INJURY LEAVE EXPENSE		267.36	267.36	0.00		267.36-
Personal Services Subtotal	3,444,471.95	216,345.93	653,855.31	18.98	0.00	2,790,616.64
515100 RETIREMENT PLANS EXPENSE	218,484.00	16,116.85	48,534.64	22.21		169,949.36
515200 FICA EXPENSE	225,019.00	15,245.63	46,206.48	20.53		178,812.52
515400 LIFE & ACCIDENT INS EXP	1,607.00	62.40	180.00	11.20		1,427.00
515500 HEALTH INSURANCE EXPENSE	732,084.00	42,915.74	123,712.62	16.90		608,371.38
516300 EMPLOYEE ASSISTANCE PRO	1,079.00		684.00	63.39		395.00
516400 UNEMPLOYM COMP INS EXP			1,446.00	0.00		1,446.00-
516500 WORKERS COMP PREMIUMS	32,475.00		30,002.94	92.39		2,472.06
519100 OTHER PERSONAL SERV EXP	1,473.00			0.00		1,473.00
Major Account 510000 Total	4,656,692.95	290,686.55	904,621.99	19.43	0.00	3,752,070.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,370.00	62.17	722.27	8.63		7,647.73
521200 COMM EXP-VOICE/DATA	138,738.00	8,193.53	28,186.49	20.32		110,551.51
521300 FREIGHT	2,064.87	17.48	99.24	4.81	259.87	1,705.76
521400 DATA PROCESSING EXPENSE	42,338.00	78.54	9,041.72	21.36		33,296.28
521500 PUBLICATION & PRINT EXPENSE	45,660.00	2,722.71	9,269.37	20.30		36,390.63
521900 AWARDS EXPENSE	39.00		35.00	89.74		4.00
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00	112.04	362.25	4.37		7,929.75
522200 CONFERENCE REGISTRATION	80.00	920.00	1,050.00	1312.50		970.00-
522201 TRAINING REGISTRATION	13,846.00	1,782.00	1,847.00	13.34		11,999.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	180.00			0.00		180.00
523100 UTILITIES EXPENSE	888.00			0.00		888.00
523101 UTILITY-FUEL		999.00	1,979.24	0.00		1,979.24-
523102 UTILITIES - ELECTRICITY		4,590.44	4,590.44	0.00		4,590.44-
523201 NATURAL GAS	1,359,733.00	31,209.86	156,679.31	11.52		1,203,053.69
523202 ELECTRICITY	4,030,869.00	243,539.18	1,012,014.48	25.11		3,018,854.52
523203 WATER	381,502.00	30,685.92	78,062.96	20.46		303,439.04
523204 SEWER	299,903.00	21,590.29	69,142.68	23.06		230,760.32
523205 CHILLED WATER	314,964.00		95,735.78	30.40		219,228.22
523208 STEAM	315,110.00		8,640.00	2.74		306,470.00
523219 OTHER UTILITY	26,809.00	1,814.15	3,788.15	14.13		23,020.85
523500 PROMPT PAY INTEREST		87.35	87.35	0.00		87.35-
524600 RENT EXPENSE-BUILDINGS	14,521,206.00	1,160,922.53	3,521,031.38	24.25		11,000,174.62
524700 RENT EXP-OTHER REAL PROP	963.00			0.00		963.00
524900 RENT EXP-DUPR SURCHARGE	23,916.00	2,076.81	6,230.44	26.05		17,685.56
525500 RENT EXP-OTHER PERS PROP	15,635.00	717.80	3,721.41	23.80		11,913.59
526100 REPAIRS & MAINT-REAL PROPERTY	6,757,610.77	566,837.56	2,304,926.75	34.11	2,820,054.80	1,632,629.22
526106 TRIP CHARGES	1,362.00			0.00	380.00	982.00
527200 REP & MAINT-MOTOR VEHICL	56,394.00	1,824.67	4,520.56	8.02		51,873.44
527203 REP & MAINT-MV-GROUNDS EQUIP		387.87	403.87	0.00		403.87-
527500 REPAIRS & MAINT-COMM EQUIP	344.00			0.00		344.00
527600 REP & MAINT-HOUSE/INST E	7,278.00	182.44	4,360.00	59.91		2,918.00
531100 OFFICE SUPPLIES EXPENSE	19,637.63	1,593.36	3,977.90	20.26		15,659.73
532100 NON CAPITALIZED EQUIP PU	309,593.64	5,021.35	45,553.51	14.71	247,232.24	16,807.89
533100 HOUSEHOLD & INSTIT EXP	230,410.79	18,023.08	82,123.97	35.64	8,396.44	139,890.38
533900 FOOD EXPENSE	298.00	46.75	267.19	89.66		30.81
534500 AGRICULTURAL SUPPLIES EXP	72,212.00	3,265.71	15,559.39	21.55	1,020.18	55,632.43
534600 ED & RECREATIONAL SUP EX	814.00	137.34	310.34	38.13		503.66
534700 ENG TECH & COMM SUP EXP	185.00			0.00		185.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,651,688.10	225,511.22	591,195.05	35.79	88,430.16	972,062.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	36,784.50	202.93	469.97	1.28	25,362.96	10,951.57
535100 MEDICAL SUPPLIES	2,878.00			0.00		2,878.00
537100 LABORATORY SUP EXP			1,191.75	0.00		1,191.75-
538100 VEHICLE & EQUIP SUPP EXP	117,048.00	14,577.10	38,846.80	33.19		78,201.20
538103 GROUNDS EQUIP SUP EXP		378.23	4,313.68	0.00		4,313.68-
539100 INDIRECT COST ALLOWANCE	514,424.00	44,329.98	132,989.94	25.85		381,434.06
541100 ACCTG & AUDITING SERVICES	37,849.00	37,848.78	37,848.78	100.00		.22
541700 LEGAL RELATED EXPENSE	4,536.00		233.00	5.14		4,303.00
542100 SOS TEMP SERV-PERSONNEL	55,249.00	13,758.26	14,989.88	27.13		40,259.12

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	625,956.26	74,104.91	155,346.06	24.82	463,568.59	7,041.61
543100 IT CONSULTING-APPLICATIONS	5,590.00	1,695.00	1,695.00	30.32	5,590.00	1,695.00-
543500 MGT CONSULTANT SERVICES	4,200.00	360.54	1,426.62	33.97		2,773.38
545000 LABORATORY SERVICES	2,643.00	85.00	85.00	3.22		2,558.00
546800 VETERINARY SERVICES				0.00	.15-	.15
547100 EDUCATIONAL SERVICES	5,333.00	300.00	300.00	5.63		5,033.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	255,586.00	30,649.12	77,172.11	30.19	56,180.83	122,233.06
548600 PEST CONTROL	42,978.90	3,637.65	16,568.18	38.55	40.05	26,370.67
548700 REFUSE/RECYCLING	184,705.00	14,041.47	47,891.93	25.93	208.58	136,604.49
548900 WEED CONTROL	2,600.00			0.00	2,600.00	
549100 LAUNDRY SERVICES	18,933.00	1,559.54	4,100.33	21.66		14,832.67
549200 JANITORIAL/SECURITY SERVICES	787,447.00	84,613.96	177,661.62	22.56	3,345.65	606,439.73
549500 HAZARDOUS WASTE DISPOSAL	109,969.00	90,704.22	99,592.22	90.56	36,805.11	26,428.33-
554900 OTHER CONTRACTUAL SERVICE	480,934.22	40,994.21	132,747.19	27.60	202,665.88	145,521.15
555100 SOFTWARE RENEWAL/MAINT FEE	191,866.00	5,863.66	15,811.72	8.24	875.00	175,179.28
555200 SOFTWARE - NEW PURCHASES	4,737.00		24,007.44	506.81		19,270.44-
556100 INSURANCE EXPENSE	504,854.00	485,515.31	485,515.31	96.17		19,338.69
556200 TORT PREMIUMS			104.00	0.00		104.00-
559100 OTHER OPERATING EXP	2,001,308.18	302,298.05	302,292.18	15.10		1,699,016.00
Major Account 520000 Total	36,660,342.86	3,582,471.07	9,838,716.20	26.84	3,963,016.19	22,858,610.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,544.00		299.20	8.44		3,244.80
571600 MEALS-NOT TRAVEL STATUS		15.79	15.79	0.00		15.79-
572100 COMMERCIAL TRANSPORTATION			435.10	0.00		435.10-
573100 STATE-OWNED TRANSPORT	19,870.00	5,710.60	9,271.98	46.66		10,598.02
574500 PERSONAL VEHICLE MILEAGE	1,807.00	186.54	384.90	21.30		1,422.10
Major Account 570000 Total	25,221.00	5,912.93	10,406.97	41.26	0.00	14,814.03
580000 CAPITAL OUTLAY						
581200 BUILDINGS	57,533.00	12,094.50	27,698.00	48.14	29,835.00	
582400 MACHINERY & EQUIPMENT	95,089.00	42,610.00	87,726.00	92.26	9,226.00	1,863.00-
583300 COMPUTER EQUIP & SOFTWARE	4,542.62			0.00	69.98	4,472.64
584200 VEHICLES & VEHICLE EQ	19,243.00			0.00		19,243.00
586900 OTHER FIXED ASSETS	1,940,890.48	9,572.13	17,476.25	.90	8,174.54	1,915,239.69

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Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	2,117,298.10	64,276.63	132,900.25	6.28	47,305.52	1,937,092.33
BUDGETED EXPENDITURES TOTAL	<u>43,459,554.91</u>	<u>3,943,347.18</u>	<u>10,886,645.41</u>	<u>25.05</u>	<u>4,010,321.71</u>	<u>28,562,587.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	386,122.48	37,589.01	68,767.08	17.81	17,013.45	300,341.95
2 CASH FUNDS	399,840.62	79,973.35	80,341.84	20.09	108,721.84	210,776.94
5 REVOLVING FUNDS	42,673,591.81	3,825,784.82	10,737,536.49	25.16	3,884,586.42	28,051,468.90
BUDGETED EXPENDITURES TOTAL	<u>43,459,554.91</u>	<u>3,943,347.18</u>	<u>10,886,645.41</u>	<u>25.05</u>	<u>4,010,321.71</u>	<u>28,562,587.79</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	603,863.00-	48,864.17-	151,514.41-	25.09		452,348.59-
472100 SALE OF SUP & MAT	4,200.00-	185.50-	895.00-	21.31		3,305.00-
Major Account 470000 Total	608,063.00-	49,049.67-	152,409.41-	25.06	0.00	455,653.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	325,634.00-	22,056.99-	68,137.90-	20.92		257,496.10-
482100 LAND USE REVENUE	186,112.00-			0.00		186,112.00-
483200 BUILDING & SPACE RENTAL	5,072,124.52-	2,762,020.31-	8,219,684.33-	162.06		3,147,559.81
483400 OTHER RENTAL REVENUE	129,962.00-	46,245.14-	141,449.89-	108.84		11,487.89
484500 REIMB NON-GOVT SOURCES	33,958.00-	122,000.00-	125,632.89-	369.97		91,674.89
484900 OTHER PRIVATE SOURCES	105,557.00-	8,466.00-	27,384.00-	25.94		78,173.00-
486200 CONTRIBUTIONS	836,701.00-	72,290.60-	214,573.60-	25.65		622,127.40-
486500 MISCELLANEOUS ADJUSTMENT		20.00-	20.00-	0.00		20.00
Major Account 480000 Total	6,690,048.52-	3,033,099.04-	8,796,882.61-	131.49	0.00	2,106,834.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		241.90-	1,767.57-	0.00		1,767.57
493200 OPERATING TRANSFERS OUT	566,659.00		140,592.50	24.81		426,066.50
Major Account 490000 Total	566,659.00	241.90-	138,824.93	24.50	0.00	427,834.07
BUDGETED REVENUE TOTAL	<u>6,731,452.52-</u>	<u>3,082,390.61-</u>	<u>8,810,467.09-</u>	<u>130.89</u>	<u>0.00</u>	<u>2,079,014.57</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			35.58-	0.00		35.58
2 CASH FUNDS	229,425.00-	640.93-	1,897.16-	.83		227,527.84-
5 REVOLVING FUNDS	6,502,027.52-	3,081,749.68-	8,808,534.35-	135.47		2,306,506.83
BUDGETED REVENUE TOTAL	6,731,452.52-	3,082,390.61-	8,810,467.09-	130.89	0.00	2,079,014.57

Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	102,731.50	308,370.97	16.75		1,532,397.21
511300 OVERTIME PAYMENTS	13,774.00	59.85	453.55	3.29		13,320.45
512100 VACATION LEAVE EXPENSE		15,527.57	39,482.83	0.00		39,482.83-
512200 SICK LEAVE EXPENSE		21,078.67	26,702.75	0.00		26,702.75-
512300 HOLIDAY LEAVE EXPENSE		6,070.71	12,135.70	0.00		12,135.70-
512500 FUNERAL LEAVE EXPENSE			205.06	0.00		205.06-
Personal Services Subtotal	1,854,542.18	145,468.30	387,350.86	20.89	0.00	1,467,191.32
515100 RETIREMENT PLANS EXPENSE	133,586.00	10,892.65	29,004.73	21.71		104,581.27
515200 FICA EXPENSE	136,258.00	10,564.71	27,938.32	20.50		108,319.68
515400 LIFE & ACCIDENT INS EXP	714.00	27.18	81.54	11.42		632.46
515500 HEALTH INSURANCE EXPENSE	278,608.00	15,897.18	47,691.54	17.12		230,916.46
516300 EMPLOYEE ASSISTANCE PRO	475.00		336.00	70.74		139.00
516500 WORKERS COMP PREMIUMS	15,835.00		15,818.00	99.89		17.00
Major Account 510000 Total	2,420,018.18	182,850.02	508,220.99	21.00	0.00	1,911,797.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,261.00		675.05	10.78		5,585.95
521200 COMM EXP-VOICE/DATA	21,113.00		2,015.03	9.54		19,097.97
521300 FREIGHT	152.00			0.00		152.00
521400 DATA PROCESSING EXPENSE	149,669.94		24,976.94	16.69		124,693.00
521401 CNC COSTS	325,059.49		41,750.49	12.84		283,309.00
521402 ELA COSTS-HARDWARE/SOFTWARE	315,504.39		67,570.39	21.42		247,934.00
521403 STORAGE COSTS	5,505.00	409.52	1,200.94	21.82		4,304.06
521500 PUBLICATION & PRINT EXPENSE	53,722.00	147.97-	1,141.85	2.13		52,580.15
521900 AWARDS EXPENSE	135.00			0.00		135.00
522100 DUES & SUBSCRIPTION EXPENSE	6,984.00	275.00	4,125.00	59.06		2,859.00
522200 CONFERENCE REGISTRATION	6,745.00	325.00-	6,031.50	89.42		713.50
522201 TRAINING REGISTRATION	4,083.00	2,400.00	2,400.00	58.78		1,683.00
522600 JOB APPLICANT EXPENSE	145.00			0.00		145.00
524600 RENT EXPENSE-BUILDINGS	36,544.00	538.66	1,282.16	3.51		35,261.84
524700 RENT EXP-OTHER REAL PROP	500.00		200.00	40.00		300.00
524900 RENT EXP-DUPR SURCHARGE	9,169.00		333.81	3.64		8,835.19
527100 REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC		1,319.18	1,319.18	0.00		1,319.18-
531100 OFFICE SUPPLIES EXPENSE	6,289.00	401.03	988.11	15.71		5,300.89
531500 SUPPLIES FOR PRODUCTION	2,548.00			0.00		2,548.00
532100 NON CAPITALIZED EQUIP PU	97,062.59	4,846.55	32,673.44	33.66	4,321.60	60,067.55
534600 ED & RECREATIONAL SUP EX	1,196.00			0.00		1,196.00
541100 ACCTG & AUDITING SERVICES	1,095.00			0.00		1,095.00
542100 SOS TEMP SERV-PERSONNEL	13,117.00	2,592.03	6,276.35	47.85		6,840.65
543100 IT CONSULTING-APPLICATIONS	107,460.75	495.02	48,305.77	44.95	4,544.98	54,610.00
543200 IT CONSULTING-HW/SW SUPP	360,828.00	6,880.00	19,680.00	5.45	1,270.00	339,878.00
543500 MGT CONSULTANT SERVICES			9,250.00	0.00		9,250.00-
555100 SOFTWARE RENEWAL/MAINT FEE	893,224.24		151,995.79	17.02	294,608.49	446,619.96
555200 SOFTWARE - NEW PURCHASES	107,136.51	363.84	86,403.07	80.65	35,397.28	14,663.84-
556100 INSURANCE EXPENSE	545.00	147.80	147.80	27.12		397.20
559100 OTHER OPERATING EXP	83,527.23	41,150.49	41,170.49	49.29		42,356.74
Major Account 520000 Total	2,615,684.14	61,346.15	551,913.16	21.10	340,142.35	1,723,628.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,278.00	473.85	1,305.68	102.17		27.68-
572100 COMMERCIAL TRANSPORTATION	900.00	90.75	1,537.74	170.86		637.74-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	272.00	258.78	403.42	148.32		131.42-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,179.00		600.00	5.89		9,579.00
575100 MISC TRAVEL EXPENSES	81.00	136.00	216.00	266.67		135.00-
Major Account 570000 Total	12,810.00	959.38	4,062.84	31.72	0.00	8,747.16
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,381.68			0.00		10,381.68
583300 COMPUTER EQUIP & SOFTWARE	1,500,000.00		59,495.90	3.97	10,381.68	1,430,122.42
Major Account 580000 Total	1,510,381.68	0.00	59,495.90	3.94	10,381.68	1,440,504.10
BUDGETED EXPENDITURES TOTAL	6,558,894.00	245,155.55	1,123,692.89	17.13	350,524.03	5,084,677.08
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	6,558,894.00	245,155.55	1,123,692.89	17.13	350,524.03	5,084,677.08
BUDGETED EXPENDITURES TOTAL	6,558,894.00	245,155.55	1,123,692.89	17.13	350,524.03	5,084,677.08

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		247,743,285.57-	567,637,064.09-	0.00		567,637,064.09
Major Account 460000 Total	0.00	247,743,285.57-	567,637,064.09-	0.00	0.00	567,637,064.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,326,284.00-		2,195,116.50-	50.74		2,131,167.50-
Major Account 470000 Total	4,326,284.00-	0.00	2,195,116.50-	50.74	0.00	2,131,167.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	174,937.00-	13,374.24-	41,658.81-	23.81		133,278.19-
484500 REIMB NON-GOVT SOURCES	13,543.00-	895.05-	3,026.62-	22.35		10,516.38-
486200 CONTRIBUTIONS			199.91-	0.00		199.91
Major Account 480000 Total	188,480.00-	14,269.29-	44,885.34-	23.81	0.00	143,594.66-
BUDGETED REVENUE TOTAL	<u>4,514,764.00-</u>	<u>247,757,554.86-</u>	<u>569,877,065.93-</u>	<u>12622.52</u>	<u>0.00</u>	<u>565,362,301.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		247,743,285.57-	567,637,064.09-	0.00		567,637,064.09
5 REVOLVING FUNDS	4,514,764.00-	14,269.29-	2,240,001.84-	49.62		2,274,762.16-
BUDGETED REVENUE TOTAL	<u>4,514,764.00-</u>	<u>247,757,554.86-</u>	<u>569,877,065.93-</u>	<u>12622.52</u>	<u>0.00</u>	<u>565,362,301.93</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		594.67-	1,795.69-	0.00		1,795.69
Major Account 480000 Total	0.00	594.67-	1,795.69-	0.00	0.00	1,795.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>594.67-</u>	<u>1,795.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,795.69</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		594.67-	1,795.69-	0.00		1,795.69
UNBUDGETED REVENUE TOTAL	0.00	594.67-	1,795.69-	0.00	0.00	1,795.69

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	17,682.55	47,623.47	18.35		211,866.45
511300 OVERTIME PAYMENTS	13,056.00			0.00		13,056.00
511600 PER DIEM PAYMENTS	65,000.00	3,500.00	9,460.00	14.55		55,540.00
512100 VACATION LEAVE EXPENSE		387.06	6,379.55	0.00		6,379.55-
512200 SICK LEAVE EXPENSE		59.89	1,129.74	0.00		1,129.74-
512300 HOLIDAY LEAVE EXPENSE		954.18	1,908.36	0.00		1,908.36-
Personal Services Subtotal	337,545.92	22,583.68	66,501.12	19.70	0.00	271,044.80
515100 RETIREMENT PLANS EXPENSE	18,607.00	1,428.98	4,271.23	22.95		14,335.77
515200 FICA EXPENSE	23,951.00	1,610.19	4,734.96	19.77		19,216.04
515400 LIFE & ACCIDENT INS EXP	90.00	3.84	11.52	12.80		78.48
515500 HEALTH INSURANCE EXPENSE	49,097.00	4,145.26	12,435.78	25.33		36,661.22
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	29,771.95	90,935.05	21.02	0.00	341,640.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COMM EXP-VOICE/DATA	2,555.00	264.96	786.78	30.79		1,768.22
521400 DATA PROCESSING EXPENSE	5,495.00	394.66	730.99	13.30		4,764.01
521500 PUBLICATION & PRINT EXPENSE	175.00		46.31	26.46		128.69
524600 RENT EXPENSE-BUILDINGS	8,751.00	625.73	2,169.71	24.79		6,581.29
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	3,276.00	284.69	851.90	26.00		2,424.10
527200 REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
531100 OFFICE SUPPLIES EXPENSE	900.00	39.86	144.56	16.06		755.44
532100 NON CAPITALIZED EQUIP PU	985.00		2,955.00	300.00		1,970.00-
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	108.94	108.94	7.26		1,391.06
541100 ACCTG & AUDITING SERVICES	420.00	362.20	362.20	86.24		57.80
554900 OTHER CONTRACTUAL SERVICE	2,425.00			0.00		2,425.00
556100 INSURANCE EXPENSE	797.00	455.09	673.34	84.48		123.66
559100 OTHER OPERATING EXP	25,251.45	11,425.37	11,425.37	45.25		13,826.08

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	53,020.45	13,961.50	20,255.10	38.20	0.00	32,765.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00	89.23	233.37	10.37		2,016.63
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
Major Account 570000 Total	2,430.00	89.23	233.37	9.60	0.00	2,196.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			135.00	0.00		135.00-
Major Account 580000 Total	0.00	0.00	135.00	0.00	0.00	135.00-
BUDGETED EXPENDITURES TOTAL	<u>488,026.37</u>	<u>43,822.68</u>	<u>111,558.52</u>	<u>22.86</u>	<u>0.00</u>	<u>376,467.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>488,026.37</u>	<u>43,822.68</u>	<u>111,558.52</u>	<u>22.86</u>		<u>376,467.85</u>
BUDGETED EXPENDITURES TOTAL	<u>488,026.37</u>	<u>43,822.68</u>	<u>111,558.52</u>	<u>22.86</u>	<u>0.00</u>	<u>376,467.85</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	10,106.76	25,981.90	25.98		74,018.10
541700 LEGAL RELATED EXPENSE	50,000.00	2,306.50	28,071.43	56.14		21,928.57
556201 PROPERTY LOSS/CLAIMS	110,000.00	4,060.09	16,809.24	15.28		93,190.76
559101 CLAIMS PAID	285,727.37			0.00		285,727.37
Major Account 520000 Total	545,727.37	16,473.35	70,862.57	12.98	0.00	474,864.80
BUDGETED EXPENDITURES TOTAL	545,727.37	16,473.35	70,862.57	12.98	0.00	474,864.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	210,000.00	16,473.35	66,362.57	31.60		143,637.43
2 CASH FUNDS	335,727.37		4,500.00	1.34		331,227.37
BUDGETED EXPENDITURES TOTAL	545,727.37	16,473.35	70,862.57	12.98	0.00	474,864.80
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		727.65-	2,378.92-	0.00		2,378.92
Major Account 480000 Total	0.00	727.65-	2,378.92-	0.00	0.00	2,378.92
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	727.65-	21,131.92-	0.00	0.00	21,131.92
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		727.65-	21,131.92-	0.00		21,131.92
BUDGETED REVENUE TOTAL	0.00	727.65-	21,131.92-	0.00	0.00	21,131.92

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	20,000.00	2,354.75	3,844.35	19.22		16,155.65
541700 LEGAL RELATED EXPENSE	30,000.00	2,006.81	198,506.83	661.69		168,506.83-
556201 PROPERTY LOSS/CLAIMS	200,000.00			0.00		200,000.00
556203 CLAIMS PAID	441,385.86			0.00		441,385.86
Major Account 520000 Total	691,385.86	4,361.56	202,351.18	29.27	0.00	489,034.68
BUDGETED EXPENDITURES TOTAL	691,385.86	4,361.56	202,351.18	29.27	0.00	489,034.68
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	691,385.86	4,361.56	202,351.18	29.27		489,034.68
BUDGETED EXPENDITURES TOTAL	691,385.86	4,361.56	202,351.18	29.27	0.00	489,034.68

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			1,600.00	0.00		1,600.00-
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		35,029.40	33.68		68,983.60
547100 EDUCATIONAL SERVICES	100,000.00			0.00		100,000.00
554900 OTHER CONTRACTUAL SERVICE	1,621,641.00		383,726.80	23.66		1,237,914.20
559100 OTHER OPERATING EXP	51,278.00	845.90	1,268.85	2.47		50,009.15
559101 CLAIMS PAID	16,642,051.00	837,951.24	3,103,866.77	18.65		13,538,184.23
Major Account 520000 Total	18,848,229.00	838,797.14	3,525,491.82	18.70	0.00	15,322,737.18
BUDGETED EXPENDITURES TOTAL	18,848,229.00	838,797.14	3,525,491.82	18.70	0.00	15,322,737.18
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	18,848,229.00	838,797.14	3,525,491.82	18.70		15,322,737.18
BUDGETED EXPENDITURES TOTAL	18,848,229.00	838,797.14	3,525,491.82	18.70	0.00	15,322,737.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,195,247.00-		8,014,178.50-	46.61		9,181,068.50-
Major Account 470000 Total	17,195,247.00-	0.00	8,014,178.50-	46.61	0.00	9,181,068.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	407,700.00-	26,585.82-	77,579.13-	19.03		330,120.87-
Major Account 480000 Total	407,700.00-	26,585.82-	77,579.13-	19.03	0.00	330,120.87-
BUDGETED REVENUE TOTAL	17,602,947.00-	26,585.82-	8,091,757.63-	45.97	0.00	9,511,189.37-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	26,585.82-	8,091,757.63-	45.97		9,511,189.37-
BUDGETED REVENUE TOTAL	17,602,947.00-	26,585.82-	8,091,757.63-	45.97	0.00	9,511,189.37-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	61,750.00	116,500.00	23.78		373,350.00
556100 INSURANCE EXPENSE	2,226,563.00		1,866,851.50	83.84		359,711.50
556101 INSURANCE - REBILL	232,767.00	3,371.00-	66,943.00	28.76		165,824.00
556300 SURETY & NOTARY BONDS			51.00	0.00		51.00-
559100 OTHER OPERATING EXP	690,855.00	135,670.61-		0.00		690,855.00
559101 CLAIMS PAID	1,858,478.20	226,712.12	265,334.42	14.28		1,593,143.78
Major Account 520000 Total	5,648,465.20	149,420.51	2,315,679.92	41.00	0.00	3,332,785.28
BUDGETED EXPENDITURES TOTAL	5,648,465.20	149,420.51	2,315,679.92	41.00	0.00	3,332,785.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	5,648,465.20	149,420.51	2,315,679.92	41.00		3,332,785.28
BUDGETED EXPENDITURES TOTAL	5,648,465.20	149,420.51	2,315,679.92	41.00	0.00	3,332,785.28
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,730,613.00-	2,871.00	4,121,024.17-	87.11		609,588.83-
Major Account 470000 Total	4,730,613.00-	2,871.00	4,121,024.17-	87.11	0.00	609,588.83-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	163,019.00-	16,160.64-	51,184.95-	31.40		111,834.05-
Major Account 480000 Total	163,019.00-	16,160.64-	51,184.95-	31.40	0.00	111,834.05-
BUDGETED REVENUE TOTAL	4,893,632.00-	13,289.64-	4,172,209.12-	85.26	0.00	721,422.88-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 065 ADMINISTRATIVE SERVICES
 Program 594 STATE INSURANCE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	4,893,632.00-	13,289.64-	4,172,209.12-	85.26		721,422.88-
BUDGETED REVENUE TOTAL	4,893,632.00-	13,289.64-	4,172,209.12-	85.26	0.00	721,422.88-

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,228,422.13	71,753.47	215,762.07	17.56		1,012,660.06
511200 TEMPORARY SALARIES-WAGES	6,103,477.38	379,919.93	1,206,872.46	19.77		4,896,604.92
511300 OVERTIME PAYMENTS	74,810.00	2,779.93	23,611.35	31.56		51,198.65
511500 SHIFT DIFFERENTIAL PYMT	581.00	63.71	340.27	58.57		240.73
512100 VACATION LEAVE EXPENSE		5,130.54	22,929.46	0.00		22,929.46-
512200 SICK LEAVE EXPENSE		4,080.02	7,469.07	0.00		7,469.07-
512300 HOLIDAY LEAVE EXPENSE		4,151.78	8,461.02	0.00		8,461.02-
512500 FUNERAL LEAVE EXPENSE			940.85	0.00		940.85-
512700 INJURY LEAVE EXPENSE		285.12	301.64	0.00		301.64-
Personal Services Subtotal	7,407,290.51	468,164.50	1,486,688.19	20.07	0.00	5,920,602.32
515100 RETIREMENT PLANS EXPENSE	88,739.00	6,300.19	19,121.90	21.55		69,617.10
515200 FICA EXPENSE	463,868.00	34,529.30	109,732.38	23.66		354,135.62
515400 LIFE & ACCIDENT INS EXP	558.00	20.72	62.16	11.14		495.84
515500 HEALTH INSURANCE EXPENSE	620,378.00	44,189.98	135,802.27	21.89		484,575.73
516200 TUITION ASSISTANCE	18,453.00-			0.00		18,453.00-
516300 EMPLOYEE ASSISTANCE PRO	375.00		264.00	70.40		111.00
516400 UNEMPLOYM COMP INS EXP	117,446.00		22,458.59	19.12		94,987.41
516500 WORKERS COMP PREMIUMS	66,361.00		61,768.73	93.08		4,592.27
Major Account 510000 Total	8,746,562.51	553,204.69	1,835,898.22	20.99	0.00	6,910,664.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,687.00	5.60	525.79	14.26		3,161.21
521200 COMM EXP-VOICE/DATA	21,019.00	1,710.09	5,106.45	24.29		15,912.55
521400 DATA PROCESSING EXPENSE	15,234.00	1,557.06	4,744.62	31.14		10,489.38
521500 PUBLICATION & PRINT EXPENSE	22,767.00	2,649.11	5,673.84	24.92		17,093.16
521900 AWARDS EXPENSE	13,474.00			0.00	13,716.70	242.70-
522100 DUES & SUBSCRIPTION EXPENSE	12,307.00	439.00	498.00	4.05		11,809.00
522200 CONFERENCE REGISTRATION	2,224.00		180.00	8.09		2,044.00
522201 TRAINING REGISTRATION	5,704.00		2,740.00	48.04		2,964.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	50,910.00	4,300.42	12,901.25	25.34		38,008.75
524700 RENT EXP-OTHER REAL PROP	1,794.00	175.00	260.00	14.49		1,534.00
524900 RENT EXP-DUPR SURCHARGE	22,379.00	1,919.57	5,758.72	25.73		16,620.28

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	4,494.00	112.80	771.94	17.18		3,722.06
532100 NON CAPITALIZED EQUIP PU	56,897.61		50,467.08	88.70	11,510.76	5,080.23-
533900 FOOD EXPENSE	4,281.00			0.00		4,281.00
534600 ED & RECREATIONAL SUP EX	500.00		120.06	24.01		379.94
534700 ENG TECH & COMM SUP EXP	1,000.00		428.25	42.83		571.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	79.00			0.00		79.00
541100 ACCTG & AUDITING SERVICES	7,063.00	7,018.27	7,018.27	99.37		44.73
542100 SOS TEMP SERV-PERSONNEL	84,806.00	16,021.65	33,682.81	39.72		51,123.19
547100 EDUCATIONAL SERVICES		3,600.00	3,600.00	0.00		3,600.00-
547300 INTERPETER SERVICES	1,628.00			0.00		1,628.00
554900 OTHER CONTRACTUAL SERVICE	32,919.00		38,140.17	115.86		5,221.17-
555100 SOFTWARE RENEWAL/MAINT FEE	1,301,749.67	66.00	4,028.40	.31	194,333.32	1,103,387.95
555200 SOFTWARE - NEW PURCHASES	5,727.00	99.00	10,222.50	178.50		4,495.50-
556100 INSURANCE EXPENSE	214.00	214.05	214.05	100.02		.05-
559100 OTHER OPERATING EXP	4,788,215.41	61,602.64	61,906.23	1.29	255,000.00	4,471,309.18
Major Account 520000 Total	6,461,172.69	101,490.26	248,988.43	3.85	474,560.78	5,737,623.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	688.00	1,043.40	2,430.72	353.30		1,742.72-
572100 COMMERCIAL TRANSPORTATION	4,400.00	306.00	306.00	6.95		4,094.00
573100 STATE-OWNED TRANSPORT	5,399.00	352.50	584.47	10.83		4,814.53
574500 PERSONAL VEHICLE MILEAGE	2,110.00	362.74	605.70	28.71		1,504.30
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	12,647.00	2,064.64	3,926.89	31.05	0.00	8,720.11
BUDGETED EXPENDITURES TOTAL	15,220,382.20	656,759.59	2,088,813.54	13.72	474,560.78	12,657,007.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,905,773.70	116,721.21	366,921.43	19.25	8,772.01	1,530,080.26
5 REVOLVING FUNDS	13,314,608.50	540,038.38	1,721,892.11	12.93	465,788.77	11,126,927.62
BUDGETED EXPENDITURES TOTAL	15,220,382.20	656,759.59	2,088,813.54	13.72	474,560.78	12,657,007.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,952,052.00-	512,536.38-	1,737,671.07-	25.00		5,214,380.93-
471108 EMP RECOGNITION	26,702.00-			0.00		26,702.00-
472200 REPROD & PUBLICATIONS		9.04		0.00		
Major Account 470000 Total	6,978,754.00-	512,527.34-	1,737,671.07-	24.90	0.00	5,241,082.93-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	29,031.00-	2,110.79-	6,757.16-	23.28		22,273.84-
484500 REIMB NON-GOVT SOURCES			203.59-	0.00		203.59
Major Account 480000 Total	29,031.00-	2,110.79-	6,960.75-	23.98	0.00	22,070.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		18.60-	18.60-	0.00		18.60
493100 OPERATING TRANSFER IN	158,500.00-			0.00		158,500.00-
Major Account 490000 Total	158,500.00-	18.60-	18.60-	.01	0.00	158,481.40-
BUDGETED REVENUE TOTAL	7,166,285.00-	514,656.73-	1,744,650.42-	24.35	0.00	5,421,634.58-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18.60-	222.19-	0.00		222.19
5 REVOLVING FUNDS	7,166,285.00-	514,638.13-	1,744,428.23-	24.34		5,421,856.77-
BUDGETED REVENUE TOTAL	7,166,285.00-	514,656.73-	1,744,650.42-	24.35	0.00	5,421,634.58-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	291,333.36	15,950.55	46,011.30	15.79		245,322.06
511200 TEMPORARY SALARIES-WAGES	1,191.00			0.00		1,191.00
511800 COMP TIME PAYMENT			384.32	0.00		384.32-
512100 VACATION LEAVE EXPENSE		1,161.32	5,282.30	0.00		5,282.30-
512200 SICK LEAVE EXPENSE		678.41	2,423.29	0.00		2,423.29-
512300 HOLIDAY LEAVE EXPENSE		936.33	1,872.66	0.00		1,872.66-
Personal Services Subtotal	292,524.36	18,726.61	55,973.87	19.13	0.00	236,550.49
515100 RETIREMENT PLANS EXPENSE	21,163.00	1,402.22	4,191.26	19.80		16,971.74
515200 FICA EXPENSE	21,586.00	1,275.46	3,778.29	17.50		17,807.71
515400 LIFE & ACCIDENT INS EXP	137.00	4.80	14.40	10.51		122.60
515500 HEALTH INSURANCE EXPENSE	68,849.00	3,357.48	11,722.02	17.03		57,126.98
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	24,766.57	78,039.23	19.17	0.00	329,033.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,390.24		2,221.74	21.38		8,168.50
521200 COMM EXP-VOICE/DATA	10,958.00	411.98	1,487.67	13.58		9,470.33
521400 DATA PROCESSING EXPENSE	5,128.00	442.02	700.31	13.66		4,427.69
521500 PUBLICATION & PRINT EXPENSE	18,916.00	173.35	1,347.15	7.12		17,568.85
521900 AWARDS EXPENSE	62.00			0.00		62.00
522100 DUES & SUBSCRIPTION EXPENSE	3,770.00	150.00	150.00	3.98		3,620.00
522200 CONFERENCE REGISTRATION	2,840.00			0.00		2,840.00
522201 TRAINING REGISTRATION	2,135.00			0.00		2,135.00
524600 RENT EXPENSE-BUILDINGS	7,548.00	583.55	1,841.47	24.40		5,706.53
524700 RENT EXP-OTHER REAL PROP	614.25		614.25	100.00		
524900 RENT EXP-DUPR SURCHARGE	3,294.00	262.00	832.21	25.26		2,461.79
531100 OFFICE SUPPLIES EXPENSE	1,222.00	41.07	306.64	25.09		915.36
532100 NON CAPITALIZED EQUIP PU	17,636.67		16,136.67	91.49	9,163.44	7,663.44-
533900 FOOD EXPENSE	244.48	140.70	385.18	157.55		140.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE		81.23	81.23	0.00		81.23-
541100 ACCTG & AUDITING SERVICES	4,450.00	4,450.44	4,450.44	100.01		.44-
543100 IT CONSULTING-APPLICATIONS	250,000.00			0.00		250,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	190,435.16	1,166.67	17,583.34	9.23	4,166.67	168,685.15
543501 PROFESSIONAL SERVICES	11,774.00	5,783.50	17,557.50	149.12		5,783.50-
554900 OTHER CONTRACTUAL SERVICE	138,860.00	11,647.14	35,055.89	25.25		103,804.11
555100 SOFTWARE RENEWAL/MAINT FEE	55,238.60	5,299.00	6,256.60	11.33		48,982.00
555200 SOFTWARE - NEW PURCHASES	2,899.46	2,301.46-	476.00	16.42		2,423.46
556100 INSURANCE EXPENSE	20.00	20.04	20.04	100.20		.04-
559100 OTHER OPERATING EXP	35,192.00	27,498.73	27,514.13	78.18		7,677.87
Major Account 520000 Total	773,627.86	55,849.96	135,018.46	17.45	13,330.11	625,279.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	2,200.00	0.00	0.00	0.00	0.00	2,200.00
BUDGETED EXPENDITURES TOTAL	1,182,900.22	80,616.53	213,057.69	18.01	13,330.11	956,512.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,182,900.22	80,616.53	213,057.69	18.01	13,330.11	956,512.42
BUDGETED EXPENDITURES TOTAL	1,182,900.22	80,616.53	213,057.69	18.01	13,330.11	956,512.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	2,000.00-	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,612.00-	764.13-	4,052.51-	18.75		17,559.49-
486203 ADMIN FEE - ARRA	13,739.00-	930.19-	3,504.71-	25.51		10,234.29-
Major Account 480000 Total	35,351.00-	1,694.32-	7,557.22-	21.38	0.00	27,793.78-

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	970,733.57-	1,038,733.57-	100.00		
Major Account 490000 Total	1,038,733.57-	970,733.57-	1,038,733.57-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>1,074,084.57-</u>	<u>974,427.89-</u>	<u>1,048,290.79-</u>	<u>97.60</u>	<u>0.00</u>	<u>25,793.78-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,074,084.57-</u>	<u>974,427.89-</u>	<u>1,048,290.79-</u>	<u>97.60</u>		<u>25,793.78-</u>
BUDGETED REVENUE TOTAL	<u>1,074,084.57-</u>	<u>974,427.89-</u>	<u>1,048,290.79-</u>	<u>97.60</u>	<u>0.00</u>	<u>25,793.78-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,102.53	0.00		1,102.53-
521200 COMM EXP-VOICE/DATA		110.73	340.73	0.00		340.73-
521290 COM EXPENSE - DATA ONLY		153,451.70	235,099.61	0.00		235,099.61-
521400 DATA PROCESSING EXPENSE		103.96	155.94	0.00		155.94-
521500 PUBLICATION & PRINT EXPENSE		645.65	1,614.13	0.00		1,614.13-
524600 RENT EXPENSE-BUILDINGS		250.10	659.48	0.00		659.48-
524700 RENT EXP-OTHER REAL PROP			960.00	0.00		960.00-
524900 RENT EXP-DUPR SURCHARGE		112.29	290.67	0.00		290.67-
531100 OFFICE SUPPLIES EXPENSE			49.07	0.00		49.07-
532100 NON CAPITALIZED EQUIP PU			460.00	0.00		460.00-
545200 MEDICAL ASSESSMENT SERV		238,296.11	413,978.63	0.00		413,978.63-
547100 EDUCATIONAL SERVICES		221,794.50	368,194.00	0.00		368,194.00-
554900 OTHER CONTRACTUAL SERVICE		517,638.46	1,535,486.00	0.00		1,535,486.00-
556100 INSURANCE EXPENSE		54,334.40	151,857.60	0.00		151,857.60-
559101 CLAIMS PAID		12,705,605.17	39,846,381.64	0.00		39,846,381.64-
559102 BASIC PREMIUM		10,944.87	48,463.41	0.00		48,463.41-
Major Account 520000 Total	0.00	13,903,287.94	42,605,093.44	0.00	0.00	42,605,093.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,903,287.94</u>	<u>42,605,093.44</u>	<u>0.00</u>	<u>0.00</u>	<u>42,605,093.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,903,287.94	42,605,093.44	0.00		42,605,093.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,903,287.94	42,605,093.44	0.00	0.00	42,605,093.44-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79,725.37-	236,869.64-	0.00		236,869.64
484500 REIMB NON-GOVT SOURCES			676,995.95-	0.00		676,995.95
486200 CONTRIBUTIONS		13,286,173.53-	39,906,429.00-	0.00		39,906,429.00
486201 PREM PAY- ARRA		161,089.59-	639,541.82-	0.00		639,541.82
Major Account 480000 Total	0.00	13,526,988.49-	41,459,836.41-	0.00	0.00	41,459,836.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		970,733.57	1,038,733.57	0.00		1,038,733.57-
Major Account 490000 Total	0.00	970,733.57	1,038,733.57	0.00	0.00	1,038,733.57-
UNBUDGETED REVENUE TOTAL	0.00	12,556,254.92-	40,421,102.84-	0.00	0.00	40,421,102.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,556,254.92-	40,421,102.84-	0.00		40,421,102.84
UNBUDGETED REVENUE TOTAL	0.00	12,556,254.92-	40,421,102.84-	0.00	0.00	40,421,102.84

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	12,231.15	39,996.26	14.84		229,572.96
511200 TEMPORARY SALARIES-WAGES	1,474.00			0.00		1,474.00
512100 VACATION LEAVE EXPENSE		2,627.41	7,774.36	0.00		7,774.36-
512200 SICK LEAVE EXPENSE		4,126.90	9,965.80	0.00		9,965.80-
512300 HOLIDAY LEAVE EXPENSE		999.21	1,996.97	0.00		1,996.97-
Personal Services Subtotal	271,043.22	19,984.67	59,733.39	22.04	0.00	211,309.83
515100 RETIREMENT PLANS EXPENSE	19,485.00	1,496.56	4,473.06	22.96		15,011.94
515200 FICA EXPENSE	19,874.00	1,445.73	4,320.36	21.74		15,553.64
515400 LIFE & ACCIDENT INS EXP	91.00	3.76	11.28	12.40		79.72
515500 HEALTH INSURANCE EXPENSE	24,911.00	2,053.42	6,160.19	24.73		18,750.81
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	24,984.14	77,425.54	22.88	0.00	260,944.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	.44	108.55	15.51		591.45
521200 COMM EXP-VOICE/DATA	1,990.00	141.33	284.83	14.31		1,705.17
521300 FREIGHT	120.00	7.95	44.98	37.48		75.02
521400 DATA PROCESSING EXPENSE	3,150.00	319.27	1,519.93	48.25		1,630.07
521500 PUBLICATION & PRINT EXPENSE	1,000.00		49.43	4.94		950.57
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		116.00	7.25		1,484.00
522201 TRAINING REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	10,419.00	865.01	2,595.03	24.91		7,823.97
524900 RENT EXP-DUPR SURCHARGE	4,545.00	388.37	1,165.11	25.63		3,379.89
527100 REP & MAINT-OFFICE EQUIP			251.50	0.00		251.50-
531100 OFFICE SUPPLIES EXPENSE	800.00	29.95	307.38	38.42		492.62
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	506.00	436.09	436.09	86.18		69.91
541500 LEGAL SERVICES EXPENSE	187,485.19			0.00		187,485.19
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
556100 INSURANCE EXPENSE	20.00	15.03	15.03	75.15		4.97
559100 OTHER OPERATING EXP	6,145.00	5,022.52	5,022.52	81.73		1,122.48

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	220,130.19	7,225.96	11,916.38	5.41	0.00	208,213.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		121.56	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		112.32	37.44		187.68
Major Account 570000 Total	1,200.00	121.56	816.24	68.02	0.00	383.76
BUDGETED EXPENDITURES TOTAL	<u>559,700.41</u>	<u>32,331.66</u>	<u>90,158.16</u>	<u>16.11</u>	<u>0.00</u>	<u>469,542.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>559,700.41</u>	<u>32,331.66</u>	<u>90,158.16</u>	<u>16.11</u>		<u>469,542.25</u>
BUDGETED EXPENDITURES TOTAL	<u>559,700.41</u>	<u>32,331.66</u>	<u>90,158.16</u>	<u>16.11</u>	<u>0.00</u>	<u>469,542.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			289.80-	0.00		289.80
Major Account 490000 Total	0.00	0.00	289.80-	0.00	0.00	289.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>289.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>289.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>289.80-</u>	<u>0.00</u>		<u>289.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>289.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>289.80</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		250,000.00	20.00		1,000,000.00
Major Account 590000 Total	1,250,000.00	0.00	250,000.00	20.00	0.00	1,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>20.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,250,000.00</u>		<u>250,000.00</u>	<u>20.00</u>		<u>1,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>20.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	249,999.99-	0.00		249,999.99
Major Account 450000 Total	0.00	83,333.33-	249,999.99-	0.00	0.00	249,999.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		308.17-	1,334.56-	0.00		1,334.56
Major Account 480000 Total	0.00	308.17-	1,334.56-	0.00	0.00	1,334.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,641.50-</u>	<u>251,334.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,334.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,641.50-</u>	<u>251,334.55-</u>	<u>0.00</u>		<u>251,334.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,641.50-</u>	<u>251,334.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>251,334.55</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		375,000.00	20.00		1,500,000.00
Major Account 590000 Total	1,875,000.00	0.00	375,000.00	20.00	0.00	1,500,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>20.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,875,000.00</u>		<u>375,000.00</u>	<u>20.00</u>		<u>1,500,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>20.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	375,000.00-	0.00		375,000.00
Major Account 450000 Total	0.00	125,000.00-	375,000.00-	0.00	0.00	375,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		462.55-	2,002.73-	0.00		2,002.73
Major Account 480000 Total	0.00	462.55-	2,002.73-	0.00	0.00	2,002.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,462.55-</u>	<u>377,002.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,002.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,462.55-</u>	<u>377,002.73-</u>	<u>0.00</u>		<u>377,002.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,462.55-</u>	<u>377,002.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,002.73</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,163,668.00	70,757.45	209,381.08	17.99		954,286.92
511200 TEMPORARY SALARIES-WAGES	61,518.40			0.00		61,518.40
511300 OVERTIME PAYMENTS	5,197.00	417.45	2,084.43	40.11		3,112.57
511400 ON CALL PAY	9,114.00	478.22	1,834.45	20.13		7,279.55
511500 SHIFT DIFFERENTIAL PYMT	2,172.00	160.80	483.60	22.27		1,688.40
511800 COMP TIME PAYMENT		172.26	598.19	0.00		598.19-
512100 VACATION LEAVE EXPENSE		8,411.15	28,332.38	0.00		28,332.38-
512200 SICK LEAVE EXPENSE		4,867.23	17,091.63	0.00		17,091.63-
512300 HOLIDAY LEAVE EXPENSE		4,432.01	8,864.02	0.00		8,864.02-
512500 FUNERAL LEAVE EXPENSE			640.51	0.00		640.51-
512600 CIVIL LEAVE EXPENSE			37.03	0.00		37.03-
Personal Services Subtotal	1,241,669.40	89,696.57	269,347.32	21.69	0.00	972,322.08
515100 RETIREMENT PLANS EXPENSE	90,561.52	6,716.45	20,168.72	22.27		70,392.80
515200 FICA EXPENSE	93,396.82	6,375.08	19,144.96	20.50		74,251.86
515400 LIFE & ACCIDENT INS EXP	616.00	25.92	77.76	12.62		538.24
515500 HEALTH INSURANCE EXPENSE	174,327.00	15,319.92	45,882.65	26.32		128,444.35
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	118,133.94	367,159.49	22.75	0.00	1,246,961.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,251.50	5.30	84.65	6.76		1,166.85
521200 COMM EXP-VOICE/DATA	23,216.14		3,216.14	13.85		20,000.00
521300 FREIGHT	1,108.00			0.00		1,108.00
521400 DATA PROCESSING EXPENSE	8,894.11	584.11	3,343.91	37.60		5,550.20
521500 PUBLICATION & PRINT EXPENSE	7,342.45	642.15	606.58	8.26		6,735.87
521900 AWARDS EXPENSE	37.00			0.00		37.00
522100 DUES & SUBSCRIPTION EXPENSE	5,032.00	22.40	875.84	17.41		4,156.16
522201 TRAINING REGISTRATION	1,700.00	346.00	386.00	22.71		1,314.00
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100 UTILITIES EXPENSE	194,420.74			0.00		194,420.74
523201 NATURAL GAS	1,312.18	1.92	154.34	11.76		1,157.84
523202 ELECTRICITY INVEST FEE	359,822.19		43,362.19	12.05		316,460.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SERVICE FEE	55,146.50	5,850.76	15,147.26	27.47		39,999.24
523204 SEWER SERVICE FEE	37,867.51	1,969.11	5,336.62	14.09		32,530.89
523205 CHILLED WATER INVEST FEE	185,024.14		24,374.14	13.17		160,650.00
523208 STEAM MONTHLY DEMAND CHG	741,600.00		19,680.00	2.65		721,920.00
524600 RENT EXPENSE-BUILDINGS	288.00		288.00	100.00		
525500 RENT EXP-OTHER PERS PROP	144.00			0.00		144.00
526100 REPAIRS & MAINT-REAL PROPERTY	116,092.70	6,555.85	42,830.70	36.89	2,337.00-	75,599.00
526106 TRIP CHARGES	20.00			0.00		20.00
527200 REP & MAINT-MOTOR VEHICL	500.00	1,333.63	1,333.63	266.73		833.63-
527203 REP & MAINT-MV-GROUNDS EQUIP	353.42		28.56	8.08		324.86
527600 REP & MAINT-HOUSE/INST E	2,173.00		595.50	27.40		1,577.50
527800 REP & MAINT-OTHER PROPER	1,862.00			0.00		1,862.00
531100 OFFICE SUPPLIES EXPENSE	4,886.40	184.25	2,082.04	42.61		2,804.36
531500 SUPPLIES FOR PRODUCTION	1,642.97		142.97	8.70		1,500.00
532100 NON CAPITALIZED EQUIP PU	13,725.02	1,650.00	9,721.49	70.83		4,003.53
533100 HOUSEHOLD & INSTIT EXP	8,991.39	1,079.15	2,256.02	25.09		6,735.37
534500 AGRICULTURAL SUPPLIES EXP	12,230.00	4,301.76	4,551.22	37.21		7,678.78
534600 ED & RECREATIONAL SUP EX	10,439.95	174.50	742.95	7.12		9,697.00
534700 ENG TECH & COMM SUP EXP	950.00	131.10	353.15	37.17		596.85
534800 CONSTRUCTION & MAINT SUPPLIES	75,958.29	10,253.66	22,761.22	29.97		53,197.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,589.00			0.00		1,589.00
538100 VEHICLE & EQUIP SUPP EXP	300.00	32.72	32.72	10.91		267.28
538103 GROUNDS EQUIP SUP EXP	4,000.00	238.14	319.79	7.99		3,680.21
539100 INDIRECT COST ALLOWANCE	36,085.00	3,007.08	9,021.24	25.00		27,063.76
541100 ACCTG & AUDITING SERVICES	421.00	420.97	420.97	99.99		.03
542100 SOS TEMP SERV-PERSONNEL	20,000.00	3,526.67	7,090.22	35.45		12,909.78
542500 ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,100.00	625.00	3,895.00	125.65		795.00-
548600 PEST CONTROL	1,500.00	66.50	266.00	17.73		1,234.00
548700 REFUSE/RECYCLING	5,738.00	419.00	1,257.00	21.91		4,481.00
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549100 LAUNDRY SERVICES	38,220.70	2,786.78	10,548.69	27.60		27,672.01
549200 JANITORIAL/SECURITY SERVICES	240,000.00	19,686.00	59,058.00	24.61		180,942.00
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00		3,830.40	60.80		2,469.60
556100 INSURANCE EXPENSE	44,835.00	31,406.73	31,988.73	71.35		12,846.27
559100 OTHER OPERATING EXP	138,860.93	33,734.47	33,988.83	24.48		104,872.10
Major Account 520000 Total	2,434,461.23	131,035.71	365,972.71	15.03	2,337.00-	2,070,825.52

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	829.96		420.94	50.72		409.02
Major Account 570000 Total	929.96	0.00	420.94	45.26	0.00	509.02
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,798.78	6,180.00	8,452.78	37.08		14,346.00
Major Account 580000 Total	22,798.78	6,180.00	8,452.78	37.08	0.00	14,346.00
BUDGETED EXPENDITURES TOTAL	4,072,310.71	255,349.65	742,005.92	18.22	2,337.00-	3,332,641.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,996,131.76	248,648.65	735,191.14	18.40	2,337.00-	3,263,277.62
2 CASH FUNDS	71,428.95	6,701.00	6,814.78	9.54		64,614.17
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	4,072,310.71	255,349.65	742,005.92	18.22	2,337.00-	3,332,641.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	6,317.00-	594.75-	1,728.25-	27.36		4,588.75-
472200 REPROD & PUBLICATIONS	180.00-		245.00-	136.11		65.00
Major Account 470000 Total	6,497.00-	594.75-	1,973.25-	30.37	0.00	4,523.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,892.00-	281.50-	885.07-	15.02		5,006.93-
483200 BUILDING & SPACE RENTAL	25,584.00-	1,115.00-	3,345.00-	13.07		22,239.00-
484200 CAPITAL DONATIONS & CONT		5.00-	5.00-	0.00		5.00
484500 REIMB NON-GOVT SOURCES			572.22-	0.00		572.22
486500 MISCELLANEOUS ADJUSTMENT			300.00-	0.00		300.00
Major Account 480000 Total	31,476.00-	1,401.50-	5,107.29-	16.23	0.00	26,368.71-

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			208.57-	0.00		208.57
Major Account 490000 Total	0.00	0.00	208.57-	0.00	0.00	208.57
BUDGETED REVENUE TOTAL	<u>37,973.00-</u>	<u>1,996.25-</u>	<u>7,289.11-</u>	<u>19.20</u>	<u>0.00</u>	<u>30,683.89-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,080.79-	0.00		1,080.79
2 CASH FUNDS	<u>37,973.00-</u>	<u>1,992.02-</u>	<u>6,193.68-</u>	<u>16.31</u>		<u>31,779.32-</u>
5 REVOLVING FUNDS		<u>4.23-</u>	<u>14.64-</u>	<u>0.00</u>		<u>14.64</u>
BUDGETED REVENUE TOTAL	<u>37,973.00-</u>	<u>1,996.25-</u>	<u>7,289.11-</u>	<u>19.20</u>	<u>0.00</u>	<u>30,683.89-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
521400 DATA PROCESSING EXPENSE			555.75	0.00		555.75-
524600 RENT EXPENSE-BUILDINGS		144.00	144.00	0.00		144.00-
526100 REPAIRS & MAINT-REAL PROPERTY	588,000.00		54,969.10	9.35	115,767.00	417,263.90
527800 REP & MAINT-OTHER PROPER		1,380.00	2,740.00	0.00		2,740.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	49,125.45			0.00		49,125.45
542500 ENG & ARCH SERVICES			9,393.06	0.00		9,393.06-
554900 OTHER CONTRACTUAL SERVICE			3,025.00	0.00		3,025.00-
559100 OTHER OPERATING EXP	525,339.45		735.00	.14		524,604.45
Major Account 520000 Total	1,162,464.90	1,524.00	71,561.91	6.16	115,767.00	975,135.99
BUDGETED EXPENDITURES TOTAL	1,162,464.90	1,524.00	71,561.91	6.16	115,767.00	975,135.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	637,125.45		39,450.75	6.19	91,233.00	506,441.70
38 NCCF	525,339.45	1,524.00	32,111.16	6.11	24,534.00	468,694.29
BUDGETED EXPENDITURES TOTAL	1,162,464.90	1,524.00	71,561.91	6.16	115,767.00	975,135.99

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Agency 065 ADMINISTRATIVE SERVICES
Program 904 THOMAS FITZ WTR MAIN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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				0.00	840,400.00	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	0.00	0.00	0.00	840,400.00	3,409,600.00
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>840,400.00</u>	<u>3,409,600.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	4,250,000.00			0.00	840,400.00	3,409,600.00
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>840,400.00</u>	<u>3,409,600.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	2,000.00	2,000.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	2,000.00	2,000.00-
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>2,000.00</u>	<u>106,710.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>108,710.58</u>			<u>0.00</u>	<u>2,000.00</u>	<u>106,710.58</u>
BUDGETED EXPENDITURES TOTAL	<u>108,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>106,710.58</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
521290 COM EXPENSE - DATA ONLY				0.00	.53-	.53
522102 SOFTWARE SUBS/LICENSES				0.00	4,662.86	4,662.86-
542500 ENG & ARCH SERVICES		143,290.00	143,290.00	0.00		143,290.00-
543100 IT CONSULTING-APPLICATIONS		177.63-	177.63-	0.00		177.63
554900 OTHER CONTRACTUAL SERVICE				0.00	37,303.23	37,303.23-
Major Account 520000 Total	0.00	143,112.37	143,112.37	0.00	41,965.56	185,077.93-
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			6,970.00	0.00		6,970.00-
583905 TOWER SITE EQUIP/SOFTWARE				0.00	191,764.32	191,764.32-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
583908 GENERATORS,FUEL TANKS,HVAC		23,428.17	23,428.17	0.00	3,300.00	26,728.17-
586902 GENERATORS & FUEL TANKS				0.00	126,015.00	126,015.00-
587000 OTHER CAPITAL OUTLAYS				0.00	7,800.74	7,800.74-
587400 MASTER LEASE	1,027,233.00	85,577.61	256,732.83	24.99		770,500.17
587500 CIP - IMPROV TO BUILD				0.00	105,704.20	105,704.20-
Major Account 580000 Total	2,145,501.26	109,005.78	287,131.00	13.38	672,486.00	1,185,884.26
BUDGETED EXPENDITURES TOTAL	2,145,501.26	252,118.15	430,243.37	20.05	714,451.56	1,000,806.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,145,501.26	252,118.15	430,243.37	20.05	714,452.09	1,000,805.80
33 STATE BUILDING FUND				0.00	.53-	.53
BUDGETED EXPENDITURES TOTAL	2,145,501.26	252,118.15	430,243.37	20.05	714,451.56	1,000,806.33

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,254,202.44			0.00		3,254,202.44
526102 ADA REP/IMPROVEMENTS	5,000,000.00			0.00		5,000,000.00
526103 FIRE/LIFE SAFETY	5,000,000.00			0.00		5,000,000.00
542500 ENG & ARCH SERVICES	5,000,000.00			0.00		5,000,000.00
547100 EDUCATIONAL SERVICES	1,273,930.00			0.00		1,273,930.00
Major Account 520000 Total	19,528,132.44	0.00	0.00	0.00	0.00	19,528,132.44
BUDGETED EXPENDITURES TOTAL	19,528,132.44	0.00	0.00	0.00	0.00	19,528,132.44
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	19,528,132.44			0.00		19,528,132.44
BUDGETED EXPENDITURES TOTAL	19,528,132.44	0.00	0.00	0.00	0.00	19,528,132.44
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	2,290,817.85-	25.00		6,872,453.15-
Major Account 450000 Total	9,163,271.00-	763,605.95-	2,290,817.85-	25.00	0.00	6,872,453.15-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,258,260.00-	56,041.98-	169,947.15-	13.51		1,088,312.85-
483201 BUILDING RENEWAL ASSESSMENT	8,116,883.00-	848,407.68-	2,553,035.44-	31.45		5,563,847.56-
Major Account 480000 Total	9,375,143.00-	904,449.66-	2,722,982.59-	29.04	0.00	6,652,160.41-
BUDGETED REVENUE TOTAL	18,538,414.00-	1,668,055.61-	5,013,800.44-	27.05	0.00	13,524,613.56-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	18,538,414.00-	1,668,055.61-	5,013,800.44-	27.05		13,524,613.56-

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>18,538,414.00-</u>	<u>1,668,055.61-</u>	<u>5,013,800.44-</u>	<u>27.05</u>	<u>0.00</u>	<u>13,524,613.56-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	8,429,455.41		831,259.97	9.86	1,564,704.00	6,033,491.44
526103 FIRE/LIFE SAFETY			81,052.52	0.00	102,845.83	183,898.35-
542500 ENG & ARCH SERVICES		80,555.00	153,465.00	0.00	317,130.00	470,595.00-
Major Account 520000 Total	8,429,455.41	80,555.00	1,065,777.49	12.64	1,984,679.83	5,378,998.09
BUDGETED EXPENDITURES TOTAL	8,429,455.41	80,555.00	1,065,777.49	12.64	1,984,679.83	5,378,998.09
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	8,429,455.41	80,555.00	1,065,777.49	12.64	1,984,679.83	5,378,998.09
BUDGETED EXPENDITURES TOTAL	8,429,455.41	80,555.00	1,065,777.49	12.64	1,984,679.83	5,378,998.09

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	28,833.30	400,054.24	20.34	1,495,050.88	72,068.64
526102 ADA REP/IMPROVEMENTS				0.00	4,120.00	4,120.00-
526103 FIRE/LIFE SAFETY	875,000.00	92,025.00	208,468.00	23.82	567,265.00	99,267.00
542500 ENG & ARCH SERVICES		15,570.75	51,153.25	0.00	72,628.35	123,781.60-
Major Account 520000 Total	2,842,173.76	136,429.05	659,675.49	23.21	2,139,064.23	43,434.04
BUDGETED EXPENDITURES TOTAL	2,842,173.76	136,429.05	659,675.49	23.21	2,139,064.23	43,434.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,842,173.76	136,429.05	659,675.49	23.21	2,139,064.23	43,434.04
BUDGETED EXPENDITURES TOTAL	2,842,173.76	136,429.05	659,675.49	23.21	2,139,064.23	43,434.04

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	288,610.36		121,078.79	41.95		167,531.57
Major Account 520000 Total	288,610.36	0.00	121,078.79	41.95	0.00	167,531.57
BUDGETED EXPENDITURES TOTAL	<u>288,610.36</u>	<u>0.00</u>	<u>121,078.79</u>	<u>41.95</u>	<u>0.00</u>	<u>167,531.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>288,610.36</u>		<u>121,078.79</u>	<u>41.95</u>		<u>167,531.57</u>
BUDGETED EXPENDITURES TOTAL	<u>288,610.36</u>	<u>0.00</u>	<u>121,078.79</u>	<u>41.95</u>	<u>0.00</u>	<u>167,531.57</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	8,700.00			0.00	8,148.00	552.00
Major Account 520000 Total	8,700.00	0.00	0.00	0.00	8,148.00	552.00
BUDGETED EXPENDITURES TOTAL	<u>8,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,148.00</u>	<u>552.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>8,700.00</u>	<u></u>	<u></u>	<u>0.00</u>	<u>8,148.00</u>	<u>552.00</u>
BUDGETED EXPENDITURES TOTAL	<u>8,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,148.00</u>	<u>552.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	10,624,818.49	453,049.17	1,040,021.28	9.79	5,962,181.56	3,622,615.65
542500 ENG & ARCH SERVICES		1,260.00	15,532.08	0.00	292,450.60	307,982.68-
Major Account 520000 Total	10,624,818.49	454,309.17	1,055,553.36	9.93	6,254,632.16	3,314,632.97
BUDGETED EXPENDITURES TOTAL	<u>10,624,818.49</u>	<u>454,309.17</u>	<u>1,055,553.36</u>	<u>9.93</u>	<u>6,254,632.16</u>	<u>3,314,632.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,624,818.49</u>	<u>454,309.17</u>	<u>1,055,553.36</u>	<u>9.93</u>	<u>6,254,632.16</u>	<u>3,314,632.97</u>
BUDGETED EXPENDITURES TOTAL	<u>10,624,818.49</u>	<u>454,309.17</u>	<u>1,055,553.36</u>	<u>9.93</u>	<u>6,254,632.16</u>	<u>3,314,632.97</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	149,952.82		63,133.28	42.10	48,562.01	38,257.53
542500 ENG & ARCH SERVICES				0.00	2,391.00	2,391.00-
Major Account 520000 Total	149,952.82	0.00	63,133.28	42.10	50,953.01	35,866.53
BUDGETED EXPENDITURES TOTAL	<u>149,952.82</u>	<u>0.00</u>	<u>63,133.28</u>	<u>42.10</u>	<u>50,953.01</u>	<u>35,866.53</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>149,952.82</u>		<u>63,133.28</u>	<u>42.10</u>	<u>50,953.01</u>	<u>35,866.53</u>
BUDGETED EXPENDITURES TOTAL	<u>149,952.82</u>	<u>0.00</u>	<u>63,133.28</u>	<u>42.10</u>	<u>50,953.01</u>	<u>35,866.53</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		891,218.48	69.20		396,731.04
526102 ADA REP/IMPROVEMENTS	660,000.00			0.00		660,000.00
526103 FIRE/LIFE SAFETY		50,370.00	50,370.00	0.00		50,370.00-
542500 ENG & ARCH SERVICES		2,264.80	12,549.56	0.00		12,549.56-
Major Account 520000 Total	1,947,949.52	52,634.80	954,138.04	48.98	0.00	993,811.48
BUDGETED EXPENDITURES TOTAL	1,947,949.52	52,634.80	954,138.04	48.98	0.00	993,811.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,947,949.52	52,634.80	954,138.04	48.98		993,811.48
BUDGETED EXPENDITURES TOTAL	1,947,949.52	52,634.80	954,138.04	48.98	0.00	993,811.48

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	561,928.00		13,400.00	2.38		548,528.00
526102 ADA REP/IMPROVEMENTS			7,500.00	0.00		7,500.00-
542500 ENG & ARCH SERVICES		13,600.00	15,355.00	0.00		15,355.00-
Major Account 520000 Total	561,928.00	13,600.00	36,255.00	6.45	0.00	525,673.00
BUDGETED EXPENDITURES TOTAL	561,928.00	13,600.00	36,255.00	6.45	0.00	525,673.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	561,928.00	13,600.00	36,255.00	6.45		525,673.00
BUDGETED EXPENDITURES TOTAL	561,928.00	13,600.00	36,255.00	6.45	0.00	525,673.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,123,365.43	239,444.03	945,936.26	18.46		4,177,429.17
542500 ENG & ARCH SERVICES		2,828.80	55,726.10	0.00		55,726.10-
Major Account 520000 Total	5,123,365.43	242,272.83	1,001,662.36	19.55	0.00	4,121,703.07
BUDGETED EXPENDITURES TOTAL	<u>5,123,365.43</u>	<u>242,272.83</u>	<u>1,001,662.36</u>	<u>19.55</u>	<u>0.00</u>	<u>4,121,703.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,123,365.43	242,272.83	1,001,662.36	19.55		4,121,703.07
BUDGETED EXPENDITURES TOTAL	<u>5,123,365.43</u>	<u>242,272.83</u>	<u>1,001,662.36</u>	<u>19.55</u>	<u>0.00</u>	<u>4,121,703.07</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	1,571,848.52		17,100.00	1.09		1,554,748.52
542500 ENG & ARCH SERVICES		2,101.14	2,101.14	0.00		2,101.14-
Major Account 520000 Total	1,571,848.52	2,101.14	19,201.14	1.22	0.00	1,552,647.38
BUDGETED EXPENDITURES TOTAL	1,571,848.52	2,101.14	19,201.14	1.22	0.00	1,552,647.38
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,571,848.52	2,101.14	19,201.14	1.22		1,552,647.38
BUDGETED EXPENDITURES TOTAL	1,571,848.52	2,101.14	19,201.14	1.22	0.00	1,552,647.38

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			0.00		908,765.43
Major Account 520000 Total	908,765.43	0.00	0.00	0.00	0.00	908,765.43
BUDGETED EXPENDITURES TOTAL	<u>908,765.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>908,765.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>908,765.43</u>			0.00		908,765.43
BUDGETED EXPENDITURES TOTAL	<u>908,765.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>908,765.43</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	12,774.13			0.00		12,774.13
542500 ENG & ARCH SERVICES			6,978.75	0.00	4,795.38	11,774.13-
Major Account 520000 Total	12,774.13	0.00	6,978.75	54.63	4,795.38	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>12,774.13</u>	<u>0.00</u>	<u>6,978.75</u>	<u>54.63</u>	<u>4,795.38</u>	<u>1,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>12,774.13</u>		<u>6,978.75</u>	<u>54.63</u>	<u>4,795.38</u>	<u>1,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>12,774.13</u>	<u>0.00</u>	<u>6,978.75</u>	<u>54.63</u>	<u>4,795.38</u>	<u>1,000.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		3.09	17.95	0.00		17.95-
521200 COMM EXP-VOICE/DATA		88.32	262.26	0.00		262.26-
521400 DATA PROCESSING EXPENSE		131.56	243.67	0.00		243.67-
522100 DUES & SUBSCRIPTION EXPENSE			266.00	0.00		266.00-
522201 TRAINING REGISTRATION		11,600.78	24,884.33	0.00		24,884.33-
524600 RENT EXPENSE-BUILDINGS		208.57	723.21	0.00		723.21-
524900 RENT EXP-DUPR SURCHARGE		89.90	271.86	0.00		271.86-
533900 FOOD EXPENSE		180.00	280.51	0.00		280.51-
534600 ED & RECREATIONAL SUP EX			127.95	0.00		127.95-
538100 VEHICLE & EQUIP SUPP EXP		36.30	36.30	0.00		36.30-
541100 ACCTG & AUDITING SERVICES		120.72	120.72	0.00		120.72-
554900 OTHER CONTRACTUAL SERVICE			12,927.00	0.00		12,927.00-
555100 SOFTWARE RENEWAL/MAINT FEE			180.00	0.00		180.00-
556100 INSURANCE EXPENSE		146.68	219.43	0.00		219.43-
559100 OTHER OPERATING EXP		3,808.45	3,808.45	0.00		3,808.45-
Major Account 520000 Total	0.00	16,414.37	44,369.64	0.00	0.00	44,369.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			31.17	0.00		31.17-
Major Account 570000 Total	0.00	0.00	31.17	0.00	0.00	31.17-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	189,879.01			0.00		189,879.01
Major Account 580000 Total	189,879.01	0.00	0.00	0.00	0.00	189,879.01
BUDGETED EXPENDITURES TOTAL	189,879.01	16,414.37	44,457.83	23.41	0.00	145,421.18

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	189,879.01	16,414.37	44,457.83	23.41		145,421.18
BUDGETED EXPENDITURES TOTAL	189,879.01	16,414.37	44,457.83	23.41	0.00	145,421.18

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,000.00</u>			<u>0.00</u>		<u>5,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	285,285.03	53,640.00	110,488.50	38.73		174,796.53
542500 ENG & ARCH SERVICES			2,000.00	0.00		2,000.00-
Major Account 520000 Total	285,285.03	53,640.00	112,488.50	39.43	0.00	172,796.53
BUDGETED EXPENDITURES TOTAL	<u>285,285.03</u>	<u>53,640.00</u>	<u>112,488.50</u>	<u>39.43</u>	<u>0.00</u>	<u>172,796.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>285,285.03</u>	<u>53,640.00</u>	<u>112,488.50</u>	<u>39.43</u>		<u>172,796.53</u>
BUDGETED EXPENDITURES TOTAL	<u>285,285.03</u>	<u>53,640.00</u>	<u>112,488.50</u>	<u>39.43</u>	<u>0.00</u>	<u>172,796.53</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	9,984.58			0.00		9,984.58
Major Account 580000 Total	9,984.58	0.00	0.00	0.00	0.00	9,984.58
BUDGETED EXPENDITURES TOTAL	<u>9,984.58</u>	<u>0.00</u>	<u>370.00</u>	<u>3.71</u>	<u>0.00</u>	<u>9,614.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,984.58</u>		<u>370.00</u>	<u>3.71</u>		<u>9,614.58</u>
BUDGETED EXPENDITURES TOTAL	<u>9,984.58</u>	<u>0.00</u>	<u>370.00</u>	<u>3.71</u>	<u>0.00</u>	<u>9,614.58</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	332,100.61	4,089.00	204,448.53	61.56	62,940.64	64,711.44
542500 ENG & ARCH SERVICES			6,753.01	0.00	6,181.16	12,934.17-
Major Account 520000 Total	332,100.61	4,089.00	211,201.54	63.60	69,121.80	51,777.27
BUDGETED EXPENDITURES TOTAL	332,100.61	4,089.00	211,201.54	63.60	69,121.80	51,777.27
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	332,100.61	4,089.00	211,201.54	63.60	69,121.80	51,777.27
BUDGETED EXPENDITURES TOTAL	332,100.61	4,089.00	211,201.54	63.60	69,121.80	51,777.27

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	222,354.01			0.00	86,858.70	135,495.31
542500 ENG & ARCH SERVICES				0.00	19,318.25	19,318.25-
Major Account 520000 Total	222,354.01	0.00	0.00	0.00	106,176.95	116,177.06
BUDGETED EXPENDITURES TOTAL	<u>222,354.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,176.95</u>	<u>116,177.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>222,354.01</u>			<u>0.00</u>	<u>106,176.95</u>	<u>116,177.06</u>
BUDGETED EXPENDITURES TOTAL	<u>222,354.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,176.95</u>	<u>116,177.06</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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				0.00	149.80	149.80-
542500 ENG & ARCH SERVICES			1,092.09	0.00	375.85	1,467.94-
Major Account 520000 Total	0.00	0.00	1,092.09	0.00	525.65	1,617.74-
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>1,092.09</u>	<u>.12</u>	<u>525.65</u>	<u>907,047.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>908,665.73</u>		<u>1,092.09</u>	<u>.12</u>	<u>525.65</u>	<u>907,047.99</u>
BUDGETED EXPENDITURES TOTAL	<u>908,665.73</u>	<u>0.00</u>	<u>1,092.09</u>	<u>.12</u>	<u>525.65</u>	<u>907,047.99</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	<u>88,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>88,945.29</u>			<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>
BUDGETED EXPENDITURES TOTAL	<u>88,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		37,957.50	279,538.20	0.00		279,538.20-
542500 ENG & ARCH SERVICES			3,558.00	0.00		3,558.00-
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	37,957.50	284,496.20	20.51	0.00	1,102,473.42
BUDGETED EXPENDITURES TOTAL	<u>1,386,969.62</u>	<u>37,957.50</u>	<u>284,496.20</u>	<u>20.51</u>	<u>0.00</u>	<u>1,102,473.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>1,386,969.62</u>	<u>37,957.50</u>	<u>284,496.20</u>	<u>20.51</u>		<u>1,102,473.42</u>
BUDGETED EXPENDITURES TOTAL	<u>1,386,969.62</u>	<u>37,957.50</u>	<u>284,496.20</u>	<u>20.51</u>	<u>0.00</u>	<u>1,102,473.42</u>

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	745.37	3,883.77	17.07		18,867.23
511600 PER DIEM PAYMENTS	2,500.00		550.00	22.00		1,950.00
512200 SICK LEAVE EXPENSE		39.23	39.23	0.00		39.23-
512300 HOLIDAY LEAVE EXPENSE			50.00	0.00		50.00-
Personal Services Subtotal	25,251.00	784.60	4,523.00	17.91	0.00	20,728.00
515100 RETIREMENT PLANS EXPENSE	1,894.00	58.75	293.75	15.51		1,600.25
515200 FICA EXPENSE	1,932.00	60.02	345.99	17.91		1,586.01
515400 LIFE & ACCIDENT INS EXP	12.00	.35	1.75	14.58		10.25
516500 WORKERS COMP PREMIUMS	219.00		219.00	100.00		
Major Account 510000 Total	29,308.00	903.72	5,383.49	18.37	0.00	23,924.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,015.00	.88	86.43	8.52		928.57
521200 COMM EXP-VOICE/DATA	2,500.00	130.41	390.16	15.61		2,109.84
521290 COM EXPENSE - DATA ONLY	400.00	29.90	169.40	42.35		230.60
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXPENSE	1,500.00		74.92	4.99		1,425.08
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	3,300.00	283.74	851.22	25.79		2,448.78
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		20.10	2.01		979.90
541100 ACCTG & AUDITING SERVICES	123.00		123.00	100.00		
555200 SOFTWARE - NEW PURCHASES	510.00			0.00		510.00
559100 OTHER OPERATING EXP		2.51	12.51	0.00		12.51-
Major Account 520000 Total	16,348.00	447.44	1,727.74	10.57	0.00	14,620.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,837.00		97.70	2.55		3,739.30
572100 COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		255.40	17.03		1,244.60
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	6,787.00	0.00	353.10	5.20	0.00	6,433.90
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	<u>52,443.00</u>	<u>1,351.16</u>	<u>8,048.33</u>	<u>15.35</u>	<u>0.00</u>	<u>44,394.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>52,443.00</u>	<u>1,351.16</u>	<u>8,048.33</u>	<u>15.35</u>		<u>44,394.67</u>
BUDGETED EXPENDITURES TOTAL	<u>52,443.00</u>	<u>1,351.16</u>	<u>8,048.33</u>	<u>15.35</u>	<u>0.00</u>	<u>44,394.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00		100.00-	20.00-		600.00
475102 COA RENEWALS	39,000.00	400.00-	1,140.00-	2.92-		40,140.00
475105 RA APPLICATIONS	1,000.00		115.00-	11.50-		1,115.00
475106 RA EXAM FEES	1,000.00		50.00-	5.00-		1,050.00
475107 RA RENEWALS	33,750.00	300.00-	240.00-	.71-		33,990.00
475108 RA DUPLICATES	1,000.00			0.00		1,000.00
Major Account 470000 Total	76,250.00	700.00-	1,645.00-	2.16-	0.00	77,895.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00	113.08-	357.52-	14.30-		2,857.52
Major Account 480000 Total	2,500.00	113.08-	357.52-	14.30-	0.00	2,857.52
BUDGETED REVENUE TOTAL	<u>78,750.00</u>	<u>813.08-</u>	<u>2,002.52-</u>	<u>2.54-</u>	<u>0.00</u>	<u>80,752.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>78,750.00</u>	<u>813.08-</u>	<u>2,002.52-</u>	<u>2.54-</u>		<u>80,752.52</u>
BUDGETED REVENUE TOTAL	<u>78,750.00</u>	<u>813.08-</u>	<u>2,002.52-</u>	<u>2.54-</u>	<u>0.00</u>	<u>80,752.52</u>

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- Indicates Credit

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	70,519.08	214,258.45	22.75		727,710.55
511300 OVERTIME PAYMENTS	1,550.00			0.00		1,550.00
511600 PER DIEM PAYMENTS	5,000.00	300.00	800.00	16.00		4,200.00
512100 VACATION LEAVE EXPENSE	82,050.00	6,307.58	26,725.67	32.57		55,324.33
512200 SICK LEAVE EXPENSE	36,250.00	2,697.54	8,691.74	23.98		27,558.26
512300 HOLIDAY LEAVE EXPENSE	56,150.00	4,230.78	8,527.21	15.19		47,622.79
512500 FUNERAL LEAVE EXPENSE		859.96	859.96	0.00		859.96-
Personal Services Subtotal	1,122,969.00	84,914.94	259,863.03	23.14	0.00	863,105.97
515100 RETIREMENT PLANS EXPENSE	80,846.00	6,336.15	19,399.13	24.00		61,446.87
515200 FICA EXPENSE	85,908.00	5,915.18	18,138.83	21.11		67,769.17
515400 LIFE & ACCIDENT INS EXP	300.00	24.96	74.88	24.96		225.12
515500 HEALTH INSURANCE EXPENSE	213,373.00	17,613.32	53,174.56	24.92		160,198.44
516300 EMPLOYEE ASSISTANCE PRO	312.00		312.00	100.00		
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,497.00		10,978.00	104.58		481.00-
Major Account 510000 Total	1,519,205.00	114,804.55	361,940.43	23.82	0.00	1,157,264.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,000.00	848.70	3,387.04	15.40		18,612.96
521200 COMM EXP-VOICE/DATA	22,350.00	1,636.89	5,154.55	23.06		17,195.45
521210 NETWORK CONNECT FEES	13,650.00	1,051.25	3,205.75	23.49		10,444.25
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	4,250.00	509.30	1,277.56	30.06		2,972.44
521410 MANAGED DOMAIN SVC	1,950.00	149.50	448.50	23.00		1,501.50
521500 PUBLICATION & PRINT EXPENSE	7,500.00	72.00	1,085.64	14.48		6,414.36
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	14,300.00	882.80	2,648.40	18.52		11,651.60
522200 CONFERENCE REGISTRATION	1,600.00	12.00	101.00	6.31		1,499.00
524600 RENT EXPENSE-BUILDINGS	61,910.00	5,149.94	15,409.83	24.89		46,500.17
524900 RENT EXP-DUPR SURCHARGE	18,984.00	1,582.02	4,746.06	25.00		14,237.94
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527500 REPAIRS & MAINT-COMM EQUIP	250.00	61.75	61.75	24.70		188.25
531100 OFFICE SUPPLIES EXPENSE	13,000.00	818.80	3,031.79	23.32		9,968.21

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Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	6,500.00			0.00	780.00	5,720.00
534700 ENG TECH & COMM SUP EXP	200.00		738.24	369.12		538.24-
541100 ACCTG & AUDITING SERVICES	4,200.00		2,172.00	51.71		2,028.00
541500 LEGAL SERVICES EXPENSE	22,000.00	380.00	380.00	1.73		21,620.00
541700 LEGAL RELATED EXPENSE	8,000.00	136.48	1,602.07	20.03		6,397.93
542100 SOS TEMP SERV-PERSONNEL	300.00	23.01	234.58	78.19		65.42
554900 OTHER CONTRACTUAL SERVICE	4,000.00	28.00	28.00	.70		3,972.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,200.00		204.00-	2.83-		7,404.00
556100 INSURANCE EXPENSE	225.00	220.41	220.41	97.96		4.59
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	4,100.00		14.56	.36		4,085.44
559110 OTHER-RECORD SVCS	2,500.00	517.60	702.10	28.08		1,797.90
559120 OTHER-INTERP SERVICES	20,900.00	1,268.27	3,199.62	15.31		17,700.38
Major Account 520000 Total	263,649.00	15,348.72	49,645.45	18.83	780.00	213,223.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	728.18	945.05	18.90		4,054.95
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	4,000.00	9.24	1,150.85	28.77		2,849.15
574500 PERSONAL VEHICLE MILEAGE	8,570.00	1,921.33	3,688.91	43.04		4,881.09
574600 CONTRACTUAL SERV - TRAVEL EXP		7.17	7.17	0.00		7.17-
575100 MISC TRAVEL EXPENSES	421.00	85.00	99.00	23.52		322.00
Major Account 570000 Total	18,691.00	2,750.92	5,890.98	31.52	0.00	12,800.02
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,800.00			0.00		10,800.00
Major Account 580000 Total	10,800.00	0.00	0.00	0.00	0.00	10,800.00
BUDGETED EXPENDITURES TOTAL	1,812,345.00	132,904.19	417,476.86	23.04	780.00	1,394,088.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,124,262.00	80,508.08	252,668.46	22.47	780.00	870,813.54
4 FEDERAL FUNDS	688,083.00	52,396.11	164,808.40	23.95		523,274.60
BUDGETED EXPENDITURES TOTAL	1,812,345.00	132,904.19	417,476.86	23.04	780.00	1,394,088.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	330,000.00-	1,500.00-	1,500.00-	.45		328,500.00-
Major Account 460000 Total	330,000.00-	1,500.00-	1,500.00-	.45	0.00	328,500.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,500.00-	1,677.12-	5,180.18-	49.34		5,319.82-
484500 REIMB NON-GOVT SOURCES			4.46-	0.00		4.46
Major Account 480000 Total	10,500.00-	1,677.12-	5,184.64-	49.38	0.00	5,315.36-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			463.31-	0.00		463.31
Major Account 490000 Total	0.00	0.00	463.31-	0.00	0.00	463.31
BUDGETED REVENUE TOTAL	<u>340,500.00-</u>	<u>3,177.12-</u>	<u>7,147.95-</u>	<u>2.10</u>	<u>0.00</u>	<u>333,352.05-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			467.77-	0.00		467.77
4 FEDERAL FUNDS	<u>340,500.00-</u>	<u>3,177.12-</u>	<u>6,680.18-</u>	<u>1.96</u>		<u>333,819.82-</u>
BUDGETED REVENUE TOTAL	<u>340,500.00-</u>	<u>3,177.12-</u>	<u>7,147.95-</u>	<u>2.10</u>	<u>0.00</u>	<u>333,352.05-</u>

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	8,245.32	24,489.28	22.15		86,048.65
511600 PER DIEM PAYMENTS	1,486.25	210.00	210.00	14.13		1,276.25
511800 COMP TIME PAYMENT	501.87			0.00		501.87
512100 VACATION LEAVE EXPENSE	6,862.26	159.62	1,005.08	14.65		5,857.18
512200 SICK LEAVE EXPENSE	3,790.78	667.88	2,091.16	55.16		1,699.62
512300 HOLIDAY LEAVE EXPENSE	6,215.73	477.52	955.04	15.36		5,260.69
Personal Services Subtotal	129,394.82	9,760.34	28,750.56	22.22	0.00	100,644.26
515100 RETIREMENT PLANS EXPENSE	9,592.71	715.10	2,137.05	22.28		7,455.66
515200 FICA EXPENSE	9,156.51	679.32	1,997.43	21.81		7,159.08
515400 LIFE & ACCIDENT INS EXP	36.90	2.88	8.64	23.41		28.26
515500 HEALTH INSURANCE EXPENSE	18,812.85	1,947.36	5,842.08	31.05		12,970.77
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	13,105.00	39,987.76	23.78	0.00	128,174.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	362.41		27.27	7.52		335.14
521200 COMM EXP-VOICE/DATA	4,732.25	294.35	910.03	19.23		3,822.22
521400 DATA PROCESSING EXPENSE	1,369.49	112.88	1,252.07	91.43		117.42
521500 PUBLICATION & PRINT EXPENSE	5,556.46	11.16	189.52	3.41		5,366.94
521900 AWARDS EXPENSE	1,666.47			0.00		1,666.47
522100 DUES & SUBSCRIPTION EXPENSE	1,445.00	30.00	90.00	6.23		1,355.00
522200 CONFERENCE REGISTRATION	1,525.00		870.00	57.05		655.00
531100 OFFICE SUPPLIES EXPENSE	603.59	17.32	205.34	34.02		398.25
533900 FOOD EXPENSE	599.70	159.93	275.43	45.93		324.27
534600 ED & RECREATIONAL SUP EX	2,809.48		3,000.00	106.78		190.52-
541100 ACCTG & AUDITING SERVICES	1,918.50		309.75	16.15		1,608.75
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
556300 SURETY & NOTARY BONDS	14.91	15.03	15.03	100.80		.12-
559100 OTHER OPERATING EXP			44.00	0.00		44.00-
Major Account 520000 Total	22,903.26	640.67	7,188.44	31.39	0.00	15,714.82
570000 TRAVEL EXPENSES						

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Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	5,201.39	1,764.13	2,904.23	55.84		2,297.16
572100 COMMERCIAL TRANSPORTATION	2,000.00		859.20	42.96		1,140.80
573100 STATE-OWNED TRANSPORT	3,856.42	129.74	401.70	10.42		3,454.72
574500 PERSONAL VEHICLE MILEAGE	9,269.71	1,686.72	1,951.42	21.05		7,318.29
575100 MISC TRAVEL EXPENSES	437.00	224.50	270.50	61.90		166.50
Major Account 570000 Total	20,764.52	3,805.09	6,387.05	30.76	0.00	14,377.47
BUDGETED EXPENDITURES TOTAL	211,830.08	17,550.76	53,563.25	25.29	0.00	158,266.83
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	211,830.08	17,550.76	53,563.25	25.29		158,266.83
BUDGETED EXPENDITURES TOTAL	211,830.08	17,550.76	53,563.25	25.29	0.00	158,266.83
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			15.38-	0.00		15.38
Major Account 480000 Total	0.00	0.00	15.38-	0.00	0.00	15.38
BUDGETED REVENUE TOTAL	0.00	0.00	15.38-	0.00	0.00	15.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			15.38-	0.00		15.38
BUDGETED REVENUE TOTAL	0.00	0.00	15.38-	0.00	0.00	15.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 3 Fiscal Year 2013
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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	29,542.30	86,679.61	21.31		319,997.93
512100 VACATION LEAVE EXPENSE	44,607.00	1,437.22	12,537.91	28.11		32,069.09
512200 SICK LEAVE EXPENSE	23,943.00	95.71	1,884.21	7.87		22,058.79
512300 HOLIDAY LEAVE EXPENSE	23,500.00	1,787.21	2,371.71	10.09		21,128.29
Personal Services Subtotal	498,727.54	32,862.44	103,473.44	20.75	0.00	395,254.10
515100 RETIREMENT PLANS EXPENSE	39,456.00	2,460.75	7,748.07	19.64		31,707.93
515200 FICA EXPENSE	35,813.00	2,384.42	7,505.41	20.96		28,307.59
515400 LIFE & ACCIDENT INS EXP	115.00	8.20	25.48	22.16		89.52
515500 HEALTH INSURANCE EXPENSE	58,186.00	2,791.78	8,829.42	15.17		49,356.58
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516400 UNEMPLOYM COMP INS EXP	1,013.00		59.10	5.83		953.90
516500 WORKERS COMP PREMIUMS	4,200.00	249.72-	4,790.00	114.05		590.00-
Major Account 510000 Total	637,660.54	40,257.87	132,550.92	20.79	0.00	505,109.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	828.00	79.03	149.94	18.11		678.06
521200 COMM EXP-VOICE/DATA	11,844.00		1,570.77	13.26		10,273.23
521202 PD KK COMM	1.00			0.00		1.00
521400 DATA PROCESSING EXPENSE	3,603.00	152.90	664.16	18.43		2,938.84
521500 PUBLICATION & PRINT EXPENSE	2,420.00		127.99	5.29		2,292.01
522100 DUES & SUBSCRIPTION EXPENSE	15,468.00	466.00	12,346.00	79.82		3,122.00
522202 PD KB CONFERENCE REG	1.00			0.00		1.00
524600 RENT EXPENSE-BUILDINGS	66,928.00	5,605.86	16,817.58	25.13		50,110.42
525200 RENT EXP-DATA PROC EQUIP			5,869.38-	0.00		5,869.38
531100 OFFICE SUPPLIES EXPENSE	2,209.00	215.89	370.87	16.79		1,838.13
531102 PD KB SUPPLIES	1,999.00			0.00		1,999.00
532100 NON CAPITALIZED EQUIP PU	1.00			0.00		1.00
539500 PURCHASING CARD SUSPENSE			147.00	0.00		147.00-
541100 ACCTG & AUDITING SERVICES	4,426.00	249.72	1,697.00	38.34		2,729.00
542100 SOS TEMP SERV-PERSONNEL	6,965.00	644.69	3,704.30	53.18		3,260.70
543100 IT CONSULTING-APPLICATIONS	15,343.00			0.00		15,343.00
543101 IT CONSULTING-APPLICATIONS	750.00			0.00		750.00
543102 PEARL DB CONSULTING	4,008.00	331.00	993.00	24.78		3,015.00

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543103 EGRANT	4,000.00	320.00	1,000.00	25.00		3,000.00
543105 ON-LINE SURVEY SERVICE	650.00	60.00	60.00	9.23		590.00
543106 CONTR CLIPPING SERVICE	949.00			0.00		949.00
543107 IAF SLIDEROOM	2,100.00	140.00	140.00	6.67		1,960.00
543108 WEBSITE	3,824.00	2,016.00	2,048.00	53.56		1,776.00
543199 CASH FUND	10,000.00			0.00		10,000.00
543510 CONTRACTUAL SERVICES SPECIALS	1.00	1,369.83	1,369.83	136983.00		1,368.83-
555200 SOFTWARE - NEW PURCHASES	1.00			0.00		1.00
556100 INSURANCE EXPENSE	150.00	125.19	125.19	83.46		24.81
Major Account 520000 Total	158,469.00	11,776.11	37,462.25	23.64	0.00	121,006.75
570000 TRAVEL EXPENSES						
571101 CNCL MEETINGS LODGING & MEALS	1,963.00	244.00	647.10	32.96		1,315.90
571102 PD KB MEALS/LODGE	19,180.00			0.00		19,180.00
571900 MEALS-ONE DAY TRAVEL			16.50	0.00		16.50-
572102 PD KK COM TRAVEL	1.00		1,417.97	141797.00		1,416.97-
573101 STATE OWNED CAR RENTAL	2,619.00	145.60	359.00	13.71		2,260.00
574501 STAFF MILEAGE REIMBURSEMENT	2,894.00	198.33	521.23	18.01		2,372.77
574502 PD KK MILEAGE TRAVEL	1.00			0.00		1.00
574700 VOLUNTEER TRAVEL EXPENSES	6,000.00			0.00		6,000.00
575101 STAFF MISC TRAVEL EXPENSE	200.00	6.00	9.00	4.50		191.00
575102 PD KB MIS TRAVEL	500.00			0.00		500.00
Major Account 570000 Total	33,358.00	593.93	2,970.80	8.91	0.00	30,387.20
BUDGETED EXPENDITURES TOTAL	829,487.54	52,627.91	172,983.97	20.85	0.00	656,503.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	566,265.55	34,205.10	102,283.31	18.06		463,982.24
2 CASH FUNDS	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	253,221.99	18,422.81	70,700.66	27.92		182,521.33
BUDGETED EXPENDITURES TOTAL	829,487.54	52,627.91	172,983.97	20.85	0.00	656,503.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		14,000.00-	44,600.00-	0.00		44,600.00
Major Account 460000 Total	0.00	14,000.00-	44,600.00-	0.00	0.00	44,600.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22.69-	68.52-	0.00		68.52
Major Account 480000 Total	0.00	22.69-	68.52-	0.00	0.00	68.52
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	<u>0.00</u>	<u>14,022.69-</u>	<u>44,693.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,693.25</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			24.73-	0.00		24.73
2 CASH FUNDS		22.69-	68.52-	0.00		68.52
4 FEDERAL FUNDS		14,000.00-	44,600.00-	0.00		44,600.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,022.69-</u>	<u>44,693.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,693.25</u>

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	31,946.00	394,689.00	43.71		508,380.00
594100 SUBRECIPIENT PAYMENT-SEFA	554,063.00	17,806.00	178,739.00	32.26		375,324.00
Major Account 590000 Total	1,457,132.00	49,752.00	573,428.00	39.35	0.00	883,704.00
BUDGETED EXPENDITURES TOTAL	1,457,132.00	49,752.00	573,428.00	39.35	0.00	883,704.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	903,069.00	31,946.00	394,689.00	43.71		508,380.00
4 FEDERAL FUNDS	554,063.00	17,806.00	178,739.00	32.26		375,324.00
BUDGETED EXPENDITURES TOTAL	1,457,132.00	49,752.00	573,428.00	39.35	0.00	883,704.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		160,000.00-	325,000.00-	0.00		325,000.00
Major Account 460000 Total	0.00	160,000.00-	325,000.00-	0.00	0.00	325,000.00
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	160,000.00-	327,080.00-	0.00	0.00	327,080.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,080.00-	0.00		2,080.00
4 FEDERAL FUNDS		160,000.00-	325,000.00-	0.00		325,000.00
BUDGETED REVENUE TOTAL	0.00	160,000.00-	327,080.00-	0.00	0.00	327,080.00

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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,664.54	2,664.54	11.27		20,985.46
512100 VACATION LEAVE EXPENSE		217.40	217.40	0.00		217.40-
Personal Services Subtotal	23,650.00	2,881.94	2,881.94	12.19	0.00	20,768.06
515100 RETIREMENT PLANS EXPENSE	1,775.00	215.75	215.75	12.15		1,559.25
515200 FICA EXPENSE	1,775.00	209.68	209.68	11.81		1,565.32
515400 LIFE & ACCIDENT INS EXP		.44	.44	0.00		.44-
515500 HEALTH INSURANCE EXPENSE		227.04	227.04	0.00		227.04-
516400 UNEMPLOYM COMP INS EXP	342.00			0.00		342.00
Major Account 510000 Total	27,542.00	3,534.85	3,534.85	12.83	0.00	24,007.15
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	325.00			0.00		325.00
521400 DATA PROCESSING EXPENSE	96.00			0.00		96.00
543510 CONTRACTUAL SERVICES SPECIALS	350.00			0.00		350.00
Major Account 520000 Total	771.00	0.00	0.00	0.00	0.00	771.00
570000 TRAVEL EXPENSES						
571101 BOARD & LODGING EXP	618.00		259.51	41.99		358.49
573101 STATE OWNED TRANSPSPORTION	293.00	364.39	364.39	124.37		71.39-
574501 MILEAGE OUTREACH	776.00			0.00		776.00
575101 MISC TRAVEL OUTREACH			4.00	0.00		4.00-
Major Account 570000 Total	1,687.00	364.39	627.90	37.22	0.00	1,059.10
590000 GOVERNMENT AID						
593100 GRANTS	1,395,000.00			0.00		1,395,000.00
Major Account 590000 Total	1,395,000.00	0.00	0.00	0.00	0.00	1,395,000.00
BUDGETED EXPENDITURES TOTAL	1,425,000.00	3,899.24	4,162.75	.29	0.00	1,420,837.25

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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Period: 3 Fiscal Year 2013
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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,425,000.00	3,899.24	4,162.75	.29		1,420,837.25
BUDGETED EXPENDITURES TOTAL	1,425,000.00	3,899.24	4,162.75	.29	0.00	1,420,837.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.20-	142.88-	0.00		142.88
Major Account 480000 Total	0.00	38.20-	142.88-	0.00	0.00	142.88
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	38.20-	30,142.88-	0.00	0.00	30,142.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		38.20-	30,142.88-	0.00		30,142.88
BUDGETED REVENUE TOTAL	0.00	38.20-	30,142.88-	0.00	0.00	30,142.88

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	67,310.33	197,450.77	20.33		774,009.95
511300 OVERTIME PAYMENTS	5,000.00	145.99	300.91	6.02		4,699.09
511800 COMP TIME PAYMENT	17,000.00	614.77	2,066.65	12.16		14,933.35
512100 VACATION LEAVE EXPENSE	55,000.00	5,281.48	24,126.30	43.87		30,873.70
512200 SICK LEAVE EXPENSE	40,000.00	1,927.75	7,587.30	18.97		32,412.70
512300 HOLIDAY LEAVE EXPENSE	45,000.00	3,894.72	7,935.82	17.64		37,064.18
512500 FUNERAL LEAVE EXPENSE	1,500.00			0.00		1,500.00
512600 CIVIL LEAVE EXPENSE	750.00			0.00		750.00
512700 INJURY LEAVE EXPENSE	750.00			0.00		750.00
Personal Services Subtotal	1,136,460.72	79,175.04	239,467.75	21.07	0.00	896,992.97
515100 RETIREMENT PLANS EXPENSE	81,000.00	5,928.63	17,931.37	22.14		63,068.63
515200 FICA EXPENSE	82,000.00	5,499.22	16,552.91	20.19		65,447.09
515400 LIFE & ACCIDENT INS EXP	300.00	22.12	68.32	22.77		231.68
515500 HEALTH INSURANCE EXPENSE	200,000.00	15,139.28	48,162.90	24.08		151,837.10
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	105,764.29	332,915.85	21.82	0.00	1,192,671.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	421.36	6,595.82	21.99		23,404.18
521200 COMM EXP-VOICE/DATA	36,000.00		8,458.77	23.50		27,541.23
521300 FREIGHT	300.00		27.01	9.00		272.99
521400 DATA PROCESSING EXPENSE	35,000.00	2,865.49	15,508.59	44.31		19,491.41
521500 PUBLICATION & PRINT EXPENSE	23,000.00	673.84	4,605.23	20.02		18,394.77
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	2,450.00			0.00		2,450.00
522200 CONFERENCE REGISTRATION	5,000.00	225.00	315.00	6.30		4,685.00
524600 RENT EXPENSE-BUILDINGS	65,000.00	3,871.21	11,703.63	18.01		53,296.37
524700 RENT EXP-OTHER REAL PROP	5,219.96		909.50	17.42		4,310.46
524900 RENT EXP-DUPR SURCHARGE	15,000.00	1,080.94	3,242.82	21.62		11,757.18
525100 RENT EXP-OFFICE EQUIP	2,000.00	100.00	400.00	20.00		1,600.00
525200 RENT EXP-DATA PROC EQUIP			100.00	0.00		100.00-

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,250.00	3,716.95	14.87		21,283.05
532100 NON CAPITALIZED EQUIP PU	74,217.19			0.00		74,217.19
533900 FOOD EXPENSE	8,000.00	64.23	5,694.34	71.18		2,305.66
539200 DEBT SERVICE EXPENSE	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	4,000.00		2,026.50	50.66		1,973.50
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	6,909.88	17,074.34	28.46		42,925.66
547100 EDUCATIONAL SERVICES	2,000.00		1,040.26	52.01		959.74
554900 OTHER CONTRACTUAL SERVICE	108,794.33		978.98	.90	17.99	107,797.36
555200 SOFTWARE - NEW PURCHASES	35,000.00			0.00		35,000.00
556100 INSURANCE EXPENSE	250.00	281.29	281.29	112.52		31.29-
559100 OTHER OPERATING EXP	7,500.00	839.71	1,635.27	21.80		5,864.73
Major Account 520000 Total	551,631.48	18,582.95	84,464.30	15.31	17.99	467,149.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	103.34	2,806.19	18.71		12,193.81
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	52,000.00	4,181.43	11,626.59	22.36		40,373.41
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	70,500.00	4,284.77	14,432.78	20.47	0.00	56,067.22
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
Major Account 580000 Total	40,000.00	0.00	0.00	0.00	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	2,187,719.20	128,632.01	431,812.93	19.74	17.99	1,755,888.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,624,181.84	111,523.40	324,640.40	19.99		1,299,541.44
2 CASH FUNDS	15,419.96		935.17	6.06		14,484.79
4 FEDERAL FUNDS	548,117.40	17,108.61	106,237.36	19.38	17.99	441,862.05
BUDGETED EXPENDITURES TOTAL	2,187,719.20	128,632.01	431,812.93	19.74	17.99	1,755,888.28

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30.81-	92.48-	0.00		92.48
484500 REIMB NON-GOVT SOURCES			24.28-	0.00		24.28
486200 CONTRIBUTIONS		1,060.00-	2,634.50-	0.00		2,634.50
486201 ACH - Contributions			144.00-	0.00		144.00
Major Account 480000 Total	0.00	1,090.81-	2,895.26-	0.00	0.00	2,895.26
BUDGETED REVENUE TOTAL	0.00	1,090.81-	2,895.26-	0.00	0.00	2,895.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			24.28-	0.00		24.28
2 CASH FUNDS		1,090.81-	2,870.98-	0.00		2,870.98
BUDGETED REVENUE TOTAL	0.00	1,090.81-	2,895.26-	0.00	0.00	2,895.26
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.24-	88.29-	0.00		88.29
Major Account 480000 Total	0.00	29.24-	88.29-	0.00	0.00	88.29
UNBUDGETED REVENUE TOTAL	0.00	29.24-	88.29-	0.00	0.00	88.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29.24-	88.29-	0.00		88.29
UNBUDGETED REVENUE TOTAL	0.00	29.24-	88.29-	0.00	0.00	88.29

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	2,816.70	7,193.73	6.28		107,369.27
512100 VACATION LEAVE EXPENSE	6,500.00	162.11	486.33	7.48		6,013.67
512200 SICK LEAVE EXPENSE	5,200.00	101.32	101.32	1.95		5,098.68
512300 HOLIDAY LEAVE EXPENSE	5,200.00	162.11	324.22	6.24		4,875.78
Personal Services Subtotal	131,463.00	3,242.24	8,105.60	6.17	0.00	123,357.40
515100 RETIREMENT PLANS EXPENSE	8,075.00	242.76	606.90	7.52		7,468.10
515200 FICA EXPENSE	8,236.00	234.90	587.90	7.14		7,648.10
515400 LIFE & ACCIDENT INS EXP	24.00	.96	2.88	12.00		21.12
515500 HEALTH INSURANCE EXPENSE	19,000.00	332.44	997.32	5.25		18,002.68
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
Major Account 510000 Total	166,858.00	4,053.30	10,300.60	6.17	0.00	156,557.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00			0.00		3,500.00
521200 COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS		475.00	475.00	0.00		475.00-
524700 RENT EXP-OTHER REAL PROP	5,000.00		219.25	4.39		4,780.75
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	3,300.00	331.50	427.75	12.96		2,872.25
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
Major Account 520000 Total	43,050.00	806.50	1,122.00	2.61	0.00	41,928.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	333.36	601.22	8.59		6,398.78
574500 PERSONAL VEHICLE MILEAGE	25,475.00	1,018.14	2,008.03	7.88		23,466.97
Major Account 570000 Total	32,475.00	1,351.50	2,609.25	8.03	0.00	29,865.75

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

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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	<u>244,083.00</u>	<u>6,211.30</u>	<u>14,031.85</u>	<u>5.75</u>	<u>0.00</u>	<u>230,051.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>244,083.00</u>	<u>6,211.30</u>	<u>14,031.85</u>	<u>5.75</u>		<u>230,051.15</u>
BUDGETED EXPENDITURES TOTAL	<u>244,083.00</u>	<u>6,211.30</u>	<u>14,031.85</u>	<u>5.75</u>	<u>0.00</u>	<u>230,051.15</u>

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,059,430.00	60,062.15	183,727.78	17.34		875,702.22
512100 VACATION LEAVE EXPENSE		12,266.13	24,027.96	0.00		24,027.96-
512200 SICK LEAVE EXPENSE		3,820.54	13,703.00	0.00		13,703.00-
512300 HOLIDAY LEAVE EXPENSE		3,678.66	7,612.09	0.00		7,612.09-
512800 ADMINISTRATIVE LEAVE EXP		141.86	141.86	0.00		141.86-
Personal Services Subtotal	1,059,430.00	79,969.34	229,212.69	21.64	0.00	830,217.31
515100 RETIREMENT PLANS EXPENSE	294,796.00	5,988.08	17,163.38	5.82		277,632.62
515200 FICA EXPENSE		5,722.26	16,324.03	0.00		16,324.03-
515400 LIFE & ACCIDENT INS EXP		17.28	52.80	0.00	8.64	61.44-
515500 HEALTH INSURANCE EXPENSE		11,801.00	36,160.82	0.00	5,956.74	42,117.56-
516300 EMPLOYEE ASSISTANCE PRO			228.00	0.00		228.00-
516500 WORKERS COMP PREMIUMS		13,117.00	13,117.00	0.00		13,117.00-
Major Account 510000 Total	1,354,226.00	116,614.96	312,258.72	23.06	5,965.38	1,036,001.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,600.00		822.48	17.88		3,777.52
521200 COMM EXP-VOICE/DATA	25,560.00	2,469.51	3,745.74	14.65		21,814.26
521400 DATA PROCESSING EXPENSE	13,650.00	3,100.81	3,100.81	22.72		10,549.19
521500 PUBLICATION & PRINT EXPENSE	8,900.00	4.20	2,381.20	26.76		6,518.80
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	15,200.00	27,404.80	29,403.20	193.44		14,203.20-
522200 CONFERENCE REGISTRATION	5,900.00	517.00	2,529.00	42.86		3,371.00
524600 RENT EXPENSE-BUILDINGS	58,172.00	4,246.04	12,598.77	21.66		45,573.23
524900 RENT EXP-DUPR SURCHARGE	100.00	1,326.64	3,979.91	3979.91		3,879.91-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	21,050.00	747.32	1,296.76	6.16		19,753.24
534600 ED & RECREATIONAL SUP EX			4,567.50	0.00		4,567.50-
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	530.33	2,470.45	20.59		9,529.55
541100 ACCTG & AUDITING SERVICES	36,987.00	12,143.00	42,983.00	116.21		5,996.00-
542100 SOS TEMP SERV-PERSONNEL		7,358.19	14,203.28	0.00		14,203.28-
543100 IT CONSULTING-APPLICATIONS		3,080.97	3,080.97	0.00		3,080.97-
547100 EDUCATIONAL SERVICES		131,904.54	136,504.54	0.00		136,504.54-
554900 OTHER CONTRACTUAL SERVICE	74,252.00	1,780.00	175,343.18	236.15		101,091.18-

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,009.60	3,009.60	0.00		3,009.60-
556100 INSURANCE EXPENSE	1,500.00	872.00	872.00	58.13		628.00
559100 OTHER OPERATING EXP	152,642.00	1,484.00	1,634.00	1.07		151,008.00
Major Account 520000 Total	432,613.00	201,978.95	444,526.39	102.75	0.00	11,913.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,800.00	3,216.31	7,701.39	29.85		18,098.61
572100 COMMERCIAL TRANSPORTATION		941.13	2,935.53	0.00		2,935.53-
573100 STATE-OWNED TRANSPORT		162.04	162.04	0.00		162.04-
574500 PERSONAL VEHICLE MILEAGE		303.12	501.54	0.00		501.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		168.00	168.00	0.00		168.00-
575100 MISC TRAVEL EXPENSES		105.42	192.67	0.00		192.67-
Major Account 570000 Total	25,800.00	4,896.02	11,661.17	45.20	0.00	14,138.83
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,000.00		418.11	5.97		6,581.89
Major Account 580000 Total	7,000.00	0.00	418.11	5.97	0.00	6,581.89
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,349,656.00	407,167.85	1,535,007.04	20.89		5,814,648.96
Major Account 590000 Total	7,349,656.00	407,167.85	1,535,007.04	20.89	0.00	5,814,648.96
BUDGETED EXPENDITURES TOTAL	9,169,295.00	730,657.78	2,303,871.43	25.13	5,965.38	6,859,458.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,409,728.00	40,629.85	102,956.20	7.30	1,181.11	1,305,590.69
4 FEDERAL FUNDS	7,759,567.00	690,027.93	2,200,915.23	28.36	4,784.27	5,553,867.50
BUDGETED EXPENDITURES TOTAL	9,169,295.00	730,657.78	2,303,871.43	25.13	5,965.38	6,859,458.19

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
453500 SEVERANCE TAX		25,000.00-	75,000.00-	0.00		75,000.00
Major Account 450000 Total	0.00	25,000.00-	75,000.00-	0.00	0.00	75,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		285,522.27-	559,519.90-	0.00		559,519.90
Major Account 460000 Total	0.00	285,522.27-	559,519.90-	0.00	0.00	559,519.90
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,117.89-	6,456.76-	0.00		6,456.76
484900 OTHER PRIVATE SOURCES		138,940.31-	543,441.48-	0.00		543,441.48
Major Account 480000 Total	0.00	141,058.20-	549,898.24-	0.00	0.00	549,898.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>451,580.47-</u>	<u>1,185,418.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,185,418.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>32,514.96-</u>	<u>126,808.81-</u>	<u>0.00</u>		<u>126,808.81</u>
4 FEDERAL FUNDS		<u>419,065.51-</u>	<u>1,058,609.33-</u>	<u>0.00</u>		<u>1,058,609.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>451,580.47-</u>	<u>1,185,418.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,185,418.14</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		968,936.48	4,035,559.61	0.00		4,035,559.61-
Major Account 590000 Total	0.00	968,936.48	4,035,559.61	0.00	0.00	4,035,559.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>968,936.48</u>	<u>4,035,559.61</u>	<u>0.00</u>	<u>0.00</u>	<u>4,035,559.61-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		968,936.48	4,035,559.61	0.00		4,035,559.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	968,936.48	4,035,559.61	0.00	0.00	4,035,559.61-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,080.00-	2,080.00-	0.00		2,080.00
Major Account 470000 Total	0.00	2,080.00-	2,080.00-	0.00	0.00	2,080.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,810.20-	78,923.89-	0.00		78,923.89
484900 OTHER PRIVATE SOURCES		457,934.87-	1,954,539.11-	0.00		1,954,539.11
Major Account 480000 Total	0.00	482,745.07-	2,033,463.00-	0.00	0.00	2,033,463.00
UNBUDGETED REVENUE TOTAL	0.00	484,825.07-	2,035,543.00-	0.00	0.00	2,035,543.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		484,825.07-	2,035,543.00-	0.00		2,035,543.00
UNBUDGETED REVENUE TOTAL	0.00	484,825.07-	2,035,543.00-	0.00	0.00	2,035,543.00

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	50,641.50	151,644.65	17.09		735,679.35
511800 COMP TIME PAYMENT		25.89	446.71	0.00		446.71-
512100 VACATION LEAVE EXPENSE		6,914.45	19,953.24	0.00		19,953.24-
512200 SICK LEAVE EXPENSE		2,389.89	5,437.59	0.00		5,437.59-
512300 HOLIDAY LEAVE EXPENSE		3,289.04	6,211.52	0.00		6,211.52-
Personal Services Subtotal	887,324.00	63,260.77	183,693.71	20.70	0.00	703,630.29
515100 RETIREMENT PLANS EXPENSE	66,519.00	4,736.94	13,923.83	20.93		52,595.17
515200 FICA EXPENSE	67,958.00	4,566.78	13,290.98	19.56		54,667.02
515400 LIFE & ACCIDENT INS EXP	181.00	12.65	37.47	20.70		143.53
515500 HEALTH INSURANCE EXPENSE	174,216.00	8,411.65	24,025.02	13.79		150,190.98
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			0.00		7,318.00
Major Account 510000 Total	1,205,727.65	80,988.79	235,787.01	19.56	0.00	969,940.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,673.55	10.61	122.89	7.34		1,550.66
521200 COMM EXP-VOICE/DATA	21,114.59	5,717.42	5,717.42	27.08		15,397.17
521300 FREIGHT	42.44			0.00		42.44
521400 DATA PROCESSING EXPENSE	8,839.08	2,254.24	17,832.30	201.74		8,993.22-
521500 PUBLICATION & PRINT EXPENSE	11,181.38		575.12	5.14		10,606.26
521501 MARKETING EXPENSE	2,825.19			0.00		2,825.19
522100 DUES & SUBSCRIPTION EXPENSE	17,530.58		195.00	1.11		17,335.58
522110 DUES EXPENSE			295.00	0.00		295.00-
522120 SUBSCRIPTION EXPENSE		323.15	796.42	0.00		796.42-
522200 CONFERENCE REGISTRATION	7,913.97	3,303.00	4,152.95	52.48		3,761.02
524600 RENT EXPENSE-BUILDINGS	28,629.00	8,487.45	25,462.36	88.94		3,166.64
524700 RENT EXP-OTHER REAL PROP	117,198.51	103.95	717.15	.61		116,481.36
524900 RENT EXP-DUPR SURCHARGE	12,854.00			0.00		12,854.00
525100 RENT EXP-OFFICE EQUIP	110.02			0.00		110.02
525500 RENT EXP-OTHER PERS PROP	423.51			0.00		423.51
526100 REPAIRS & MAINT-REAL PROPERTY	42,254.72			0.00		42,254.72
527200 REP & MAINT-MOTOR VEHICL	900.30	7.49-	.50-	.06-		900.80

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527800 REP & MAINT-OTHER PROPER	218.10			0.00		218.10
531100 OFFICE SUPPLIES EXPENSE	21,929.57	1,101.49	3,476.90	15.85		18,452.67
532100 NON CAPITALIZED EQUIP PU	52,617.95	11,331.47	22,515.11	42.79		30,102.84
533900 FOOD EXPENSE	87,897.39	2,681.91	4,240.55	4.82		83,656.84
534600 ED & RECREATIONAL SUP EX	1,255.42			0.00		1,255.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	381.23			0.00		381.23
534901 WORKING/CONFERENCE MEALS	5,982.71			0.00		5,982.71
541100 ACCTG & AUDITING SERVICES	2,254.74		2,453.32	108.81		198.58-
542100 SOS TEMP SERV-PERSONNEL	2,298.15	3,853.91	9,443.27	410.91		7,145.12-
543300 IT CONSULTING-OTHER		31.25	147.50	0.00		147.50-
543500 MGT CONSULTANT SERVICES	822.82			0.00		822.82
548700 REFUSE/RECYCLING	2.39			0.00		2.39
554900 OTHER CONTRACTUAL SERVICE	2.08		1,903.13	91496.63		1,901.05-
556300 SURETY & NOTARY BONDS	657.81			0.00		657.81
559100 OTHER OPERATING EXP	11,432.75	668.66	668.66	5.85		10,764.09
Major Account 520000 Total	461,243.95	39,861.02	100,714.55	21.84	0.00	360,529.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,723.82	273.00	528.64	3.59		14,195.18
572100 COMMERCIAL TRANSPORTATION	5,877.58	425.00	820.60	13.96		5,056.98
573100 STATE-OWNED TRANSPORT	3,203.95		155.62	4.86		3,048.33
573120 STATE-OWN TRANSPORT-lease fee			.50	0.00		.50-
574500 PERSONAL VEHICLE MILEAGE	3,489.57		603.30	17.29		2,886.27
574600 CONTRACTUAL SERV - TRAVEL EXP	548.65			0.00		548.65
575100 MISC TRAVEL EXPENSES	826.43		21.00	2.54		805.43
Major Account 570000 Total	28,670.00	698.00	2,129.66	7.43	0.00	26,540.34
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	14,250.00		5,000.00	35.09		9,250.00
Major Account 590000 Total	14,250.00	0.00	5,000.00	35.09	0.00	9,250.00
BUDGETED EXPENDITURES TOTAL	1,709,891.60	121,547.81	343,631.22	20.10	0.00	1,366,260.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,270,730.88	110,120.61	307,128.32	24.17		963,602.56

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2 CASH FUNDS	276,149.48	4,606.51	14,847.98	5.38		261,301.50
4 FEDERAL FUNDS	163,011.24	6,820.69	21,654.92	13.28		141,356.32
BUDGETED EXPENDITURES TOTAL	1,709,891.60	121,547.81	343,631.22	20.10	0.00	1,366,260.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		89.00-	1,367.00-	0.00		1,367.00
Major Account 470000 Total	0.00	89.00-	1,367.00-	0.00	0.00	1,367.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		244.74-	680.13-	0.00		680.13
484100 OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484500 REIMB NON-GOVT SOURCES			241.42-	0.00		241.42
Major Account 480000 Total	0.00	244.74-	3,921.55-	0.00	0.00	3,921.55
BUDGETED REVENUE TOTAL	0.00	333.74-	5,288.55-	0.00	0.00	5,288.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			241.42-	0.00		241.42
2 CASH FUNDS		277.98-	4,878.77-	0.00		4,878.77
4 FEDERAL FUNDS		55.76-	168.36-	0.00		168.36
BUDGETED REVENUE TOTAL	0.00	333.74-	5,288.55-	0.00	0.00	5,288.55

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	989,974.65	46,737.31	135,191.68	13.66		854,782.97
511300 OVERTIME PAYMENTS			396.91	0.00		396.91-
511800 COMP TIME PAYMENT			818.77	0.00		818.77-
512100 VACATION LEAVE EXPENSE		3,090.63	15,411.88	0.00		15,411.88-
512200 SICK LEAVE EXPENSE		3,748.04	6,424.35	0.00		6,424.35-
512300 HOLIDAY LEAVE EXPENSE		2,844.22	6,083.80	0.00		6,083.80-
512500 FUNERAL LEAVE EXPENSE			111.17	0.00		111.17-
Personal Services Subtotal	989,974.65	56,420.20	164,438.56	16.61	0.00	825,536.09
515100 RETIREMENT PLANS EXPENSE	74,129.00	4,224.76	12,313.22	16.61		61,815.78
515200 FICA EXPENSE	75,723.00	3,920.69	11,423.74	15.09		64,299.26
515400 LIFE & ACCIDENT INS EXP	226.00	13.69	39.75	17.59		186.25
515500 HEALTH INSURANCE EXPENSE	213,076.00	10,354.70	29,749.95	13.96		183,326.05
516200 TUITION ASSISTANCE			1,464.00	0.00		1,464.00-
516500 WORKERS COMP PREMIUMS	8,595.06			0.00		8,595.06
Major Account 510000 Total	1,361,723.71	74,934.04	219,429.22	16.11	0.00	1,142,294.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,246.50		207.93	1.08		19,038.57
521200 COMM EXP-VOICE/DATA	263,274.48	10,023.27	10,023.27	3.81		253,251.21
521300 FREIGHT	78.36			0.00		78.36
521400 DATA PROCESSING EXPENSE	160,079.21	2,116.05	26,745.84	16.71		133,333.37
521500 PUBLICATION & PRINT EXPENSE	34,179.30	145.72	836.15	2.45		33,343.15
521900 AWARDS EXPENSE	271.24			0.00		271.24
522100 DUES & SUBSCRIPTION EXPENSE	83,063.35		199.00	.24		82,864.35
522110 DUES EXPENSE	1,495.00	250.00	1,415.00	94.65		80.00
522120 SUBSCRIPTION EXPENSE		105.93	2,466.14	0.00		2,466.14-
522200 CONFERENCE REGISTRATION	58,324.57	584.00	2,574.00	4.41		55,750.57
524600 RENT EXPENSE-BUILDINGS	30,025.31			0.00		30,025.31
524700 RENT EXP-OTHER REAL PROP	11,442.73	196.20	412.40	3.60		11,030.33
524900 RENT EXP-DUPR SURCHARGE	13,480.75			0.00		13,480.75
525100 RENT EXP-OFFICE EQUIP		585.60	585.60	0.00		585.60-
525500 RENT EXP-OTHER PERS PROP	10,628.08			0.00		10,628.08
526100 REPAIRS & MAINT-REAL PROPERTY	2,071.94			0.00		2,071.94

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527200 REP & MAINT-MOTOR VEHICL	1,610.14			0.00		1,610.14
531100 OFFICE SUPPLIES EXPENSE	44,098.00	3.16	388.16	.88		43,709.84
533900 FOOD EXPENSE	2,633.85	425.00	456.51	17.33		2,177.34
534600 ED & RECREATIONAL SUP EX	4,232.98		265.50	6.27		3,967.48
538100 VEHICLE & EQUIP SUPP EXP	163.36			0.00		163.36
541100 ACCTG & AUDITING SERVICES	6,650.89		4,666.02	70.16		1,984.87
541500 LEGAL SERVICES EXPENSE	213.79			0.00		213.79
542100 SOS TEMP SERV-PERSONNEL	24,879.98			0.00		24,879.98
543300 IT CONSULTING-OTHER		15.62	46.87	0.00		46.87-
543500 MGT CONSULTANT SERVICES	236,676.71	2,754.57	2,754.57	1.16		233,922.14
547100 EDUCATIONAL SERVICES	42,899.56			0.00		42,899.56
554901 INTERN CONTRACTUAL SERVICE EXP	72,809.71		9,576.52	13.15		63,233.19
556100 INSURANCE EXPENSE	14,043.64			0.00		14,043.64
556300 SURETY & NOTARY BONDS	2,639.38			0.00		2,639.38
559100 OTHER OPERATING EXP	154,742.39	668.67	668.67	.43		154,073.72
Major Account 520000 Total	1,295,955.20	17,873.79	64,288.15	4.96	0.00	1,231,667.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	297,493.75		306.40	.10		297,187.35
571110 BOARD & LODGING-IN-STATE		1,003.86	3,970.29	0.00		3,970.29-
571120 B & L-OUT-OF-STATE TRAINING		598.53	2,800.44	0.00		2,800.44-
571600 MEALS-NOT TRAVEL STATUS		246.39	246.39	0.00		246.39-
571900 MEALS-ONE DAY TRAVEL	67.47	4.99	4.99	7.40		62.48
572100 COMMERCIAL TRANSPORTATION	22,742.94	723.69	2,430.54	10.69		20,312.40
573100 STATE-OWNED TRANSPORT	142,402.63			0.00		142,402.63
573110 STATE-OWNED TRANSPORT-MILEAGE			3,558.54	0.00		3,558.54-
573120 STATE-OWN TRANSPORT-LEASE FEE			1,450.50	0.00		1,450.50-
574500 PERSONAL VEHICLE MILEAGE	148,851.18	943.00	3,034.68	2.04		145,816.50
574600 CONTRACTUAL SERV - TRAVEL EXP	7,258.47		7,258.47	100.00		
575100 MISC TRAVEL EXPENSES	7,927.68	9.00	196.50	2.48		7,731.18
Major Account 570000 Total	626,744.12	3,529.46	25,257.74	4.03	0.00	601,486.38
590000 GOVERNMENT AID						
593100 GRANTS	4,849.12	5,321.54	266,121.49	5488.04		261,272.37-
599100 OTHER GOVERNMENT AID	62,511,660.66	1,785,257.11	5,415,700.95	8.66		57,095,959.71
Major Account 590000 Total	62,516,509.78	1,790,578.65	5,681,822.44	9.09	0.00	56,834,687.34

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BUDGETED EXPENDITURES TOTAL	65,800,932.81	1,886,915.94	5,990,797.55	9.10	0.00	59,810,135.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	330,538.08	16,529.93	65,070.26	19.69		265,467.82
2 CASH FUNDS	30,392,283.97	173,199.60	625,645.69	2.06		29,766,638.28
4 FEDERAL FUNDS	35,078,110.76	1,697,186.41	5,300,081.60	15.11		29,778,029.16
BUDGETED EXPENDITURES TOTAL	65,800,932.81	1,886,915.94	5,990,797.55	9.10	0.00	59,810,135.26

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		808,234.27-	2,302,413.35-	0.00		2,302,413.35
Major Account 450000 Total	0.00	808,234.27-	2,302,413.35-	0.00	0.00	2,302,413.35

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,333,174.95-	6,146,855.99-	0.00		6,146,855.99
Major Account 460000 Total	0.00	2,333,174.95-	6,146,855.99-	0.00	0.00	6,146,855.99

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		39,132.09-	115,205.05-	0.00		115,205.05
486500 MISCELLANEOUS ADJUSTMENT			690.90-	0.00		690.90
Major Account 480000 Total	0.00	39,132.09-	115,895.95-	0.00	0.00	115,895.95

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		1,250,000.00-	1,250,000.00-	0.00		1,250,000.00
Major Account 490000 Total	0.00	1,250,000.00-	1,250,000.00-	0.00	0.00	1,250,000.00
BUDGETED REVENUE TOTAL	0.00	4,430,541.31-	9,815,165.29-	0.00	0.00	9,815,165.29

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,078,059.69-	3,610,155.39-	0.00		3,610,155.39
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Agency 072 DEPT ECONOMIC DEVELOPMENT
 Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		2,352,481.62-	6,205,009.90-	0.00		6,205,009.90
BUDGETED REVENUE TOTAL	0.00	4,430,541.31-	9,815,165.29-	0.00	0.00	9,815,165.29

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	93,322.19	291,138.52	17.24		1,397,343.48
511300 OVERTIME PAYMENTS			101.27	0.00		101.27-
511800 COMP TIME PAYMENT		470.99	1,852.99	0.00		1,852.99-
512100 VACATION LEAVE EXPENSE		11,529.75	33,177.15	0.00		33,177.15-
512200 SICK LEAVE EXPENSE		2,103.56	10,710.25	0.00		10,710.25-
512300 HOLIDAY LEAVE EXPENSE		5,216.25	11,946.00	0.00		11,946.00-
512500 FUNERAL LEAVE EXPENSE		939.55	2,354.87	0.00		2,354.87-
Personal Services Subtotal	1,688,482.00	113,582.29	351,281.05	20.80	0.00	1,337,200.95
515100 RETIREMENT PLANS EXPENSE	126,427.00	8,505.13	26,304.15	20.81		100,122.85
515200 FICA EXPENSE	129,169.00	8,081.09	24,942.30	19.31		104,226.70
515400 LIFE & ACCIDENT INS EXP	381.00	25.02	80.72	21.19		300.28
515500 HEALTH INSURANCE EXPENSE	316,791.00	17,979.31	57,101.87	18.03		259,689.13
516200 TUITION ASSISTANCE	7,050.94			0.00		7,050.94
516500 WORKERS COMP PREMIUMS	13,877.00			0.00		13,877.00
Major Account 510000 Total	2,282,177.94	148,172.84	459,710.09	20.14	0.00	1,822,467.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,477.29		423.85	4.05		10,053.44
521200 COMM EXP-VOICE/DATA	66,281.88	17,891.43	17,891.43	26.99		48,390.45
521300 FREIGHT	3,763.85	8.07	431.96	11.48		3,331.89
521400 DATA PROCESSING EXPENSE	19,591.66	3,113.17	27,140.38	138.53		7,548.72-
521500 PUBLICATION & PRINT EXPENSE	62,808.98	339.00	6,374.78	10.15		56,434.20
521501 ADVERTISING EXPENSE	7,312.61			0.00		7,312.61
521502 MARKETING EXPENSE	109,731.98		333.34	.30		109,398.64
521900 AWARDS EXPENSE	305.38			0.00		305.38
522100 DUES & SUBSCRIPTION EXPENSE	63,944.63		24.00	.04		63,920.63
522110 DUES EXPENSE			1,495.00	0.00		1,495.00-
522120 SUBSCRIPTION EXPENSE		324.00	12,254.83	0.00		12,254.83-
522200 CONFERENCE REGISTRATION	62,883.18	7,589.90	14,480.90	23.03		48,402.28
524600 RENT EXPENSE-BUILDINGS	45,737.80	1,377.15	4,131.45	9.03		41,606.35
524700 RENT EXP-OTHER REAL PROP	18,980.48	218.90	1,599.03	8.42		17,381.45
524900 RENT EXP-DUPR SURCHARGE	21,525.00			0.00		21,525.00
525500 RENT EXP-OTHER PERS PROP	1,454.86			0.00		1,454.86

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
527200 REP & MAINT-MOTOR VEHICL	2,378.36			0.00		2,378.36
527800 REP & MAINT-OTHER PROPER	620.76			0.00		620.76
531100 OFFICE SUPPLIES EXPENSE	12,596.33	23.37	1,716.70	13.63		10,879.63
532100 NON CAPITALIZED EQUIP PU	20,000.00			0.00	1,340.09	18,659.91
533900 FOOD EXPENSE	8,177.71	380.43	2,218.80	27.13		5,958.91
534600 ED & RECREATIONAL SUP EX	5,986.15	100.00	3,849.90	64.31		2,136.25
534900 MISCELLANEOUS SUPPLIES EXPENSE	21.98		718.30	3267.97		696.32-
534901 MARKETING SUPPLY EXPENSE	6,831.98	588.00	614.92	9.00		6,217.06
538100 VEHICLE & EQUIP SUPP EXP	53.41	53.51	96.72	181.09		43.31-
541100 ACCTG & AUDITING SERVICES	12,084.48		7,697.66	63.70		4,386.82
543200 IT CONSULTING-HW/SW SUPP	16,636.30		6,750.00	40.57		9,886.30
543300 IT CONSULTING-OTHER		15.63	761.88	0.00		761.88-
543500 MGT CONSULTANT SERVICES	516,254.76	22,409.85	110,138.98	21.33		406,115.78
543501 INTERPRETER SERVICES	25,000.00			0.00		25,000.00
548700 REFUSE/RECYCLING		3.00	3.00	0.00		3.00-
549100 LAUNDRY SERVICES	417.21			0.00		417.21
554900 OTHER CONTRACTUAL SERVICE			746.00	0.00		746.00-
554901 INTERN CONTRACTUAL SERVICE EXP	18,788.44		7,971.18	42.43		10,817.26
555200 SOFTWARE - NEW PURCHASES	446.08			0.00		446.08
556300 SURETY & NOTARY BONDS	1,859.66			0.00		1,859.66
559100 OTHER OPERATING EXP	335,236.44	668.67	668.67	.20		334,567.77
Major Account 520000 Total	1,488,396.73	55,104.08	230,533.66	15.49	1,340.09	1,256,522.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	74,322.39		385.00	.52		73,937.39
571110 BOARD & LODGING-IN-STATE		1,143.93	4,455.29	0.00		4,455.29-
571120 B & L-out of state training			4,431.61	0.00		4,431.61-
571121 B & L-OUT-OF-STATE PROSPECT			151.41	0.00		151.41-
571600 MEALS-NOT TRAVEL STATUS	235.38	139.35	184.38	78.33		51.00
571900 MEALS-ONE DAY TRAVEL	116.73	43.27	43.27	37.07		73.46
572100 COMMERCIAL TRANSPORTATION	34,085.08	3,777.30	10,386.75	30.47		23,698.33
573100 STATE-OWNED TRANSPORT	54,328.44			0.00		54,328.44
573110 STATE-OWN TRANSPORT-MILEAGE			6,420.87	0.00		6,420.87-
573120 STATE-OWN TRANSPORT-LEASE FEE			4,029.00	0.00		4,029.00-
574500 PERSONAL VEHICLE MILEAGE	28,406.99	2,475.79	7,823.23	27.54		20,583.76
574600 CONTRACTUAL SERV - TRAVEL EXP	107,317.67	1,155.92	11,174.43	10.41		96,143.24
575100 MISC TRAVEL EXPENSES	4,945.16	13.00	342.40	6.92		4,602.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	303,757.84	8,748.56	49,827.64	16.40	0.00	253,930.20
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00	3,000.00	0.00		3,000.00-
593100 GRANTS	18,235,996.37	127,861.49	1,081,634.96	5.93		17,154,361.41
599100 OTHER GOVERNMENT AID	15,937,072.21		82,509.00	.52		15,854,563.21
599300 SEE CHART OF ACCOUNTS	200,000.00	488,036.22	1,361,868.00	680.93		1,161,868.00-
Major Account 590000 Total	34,373,068.58	618,897.71	2,529,011.96	7.36	0.00	31,844,056.62
BUDGETED EXPENDITURES TOTAL	<u>38,447,401.09</u>	<u>830,923.19</u>	<u>3,269,083.35</u>	<u>8.50</u>	<u>1,340.09</u>	<u>35,176,977.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,150,067.30	704,359.45	1,816,634.35	9.49	1,340.09	17,332,092.86
2 CASH FUNDS	18,118,748.55	106,674.93	1,356,195.84	7.49		16,762,552.71
4 FEDERAL FUNDS	1,178,585.24	19,888.81	96,253.16	8.17		1,082,332.08
BUDGETED EXPENDITURES TOTAL	<u>38,447,401.09</u>	<u>830,923.19</u>	<u>3,269,083.35</u>	<u>8.50</u>	<u>1,340.09</u>	<u>35,176,977.65</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		212,779.44-	606,143.83-	0.00		606,143.83
Major Account 450000 Total	0.00	212,779.44-	606,143.83-	0.00	0.00	606,143.83
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		166,444.71-	357,184.61-	0.00		357,184.61
Major Account 460000 Total	0.00	166,444.71-	357,184.61-	0.00	0.00	357,184.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,183.51-	74,406.84-	0.00		74,406.84
Major Account 480000 Total	0.00	24,183.51-	74,406.84-	0.00	0.00	74,406.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>403,407.66-</u>	<u>1,037,735.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,037,735.28</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		235,059.42-	675,022.92-	0.00		675,022.92
4 FEDERAL FUNDS		168,348.24-	362,712.36-	0.00		362,712.36
BUDGETED REVENUE TOTAL	0.00	403,407.66-	1,037,735.28-	0.00	0.00	1,037,735.28

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	19,026.00			0.00		19,026.00
Personal Services Subtotal	19,026.00	0.00	0.00	0.00	0.00	19,026.00
515100 RETIREMENT PLANS EXPENSE	1,414.00			0.00		1,414.00
515200 FICA EXPENSE	1,455.00			0.00		1,455.00
515400 LIFE & ACCIDENT INS EXP	5.00			0.00		5.00
515500 HEALTH INSURANCE EXPENSE	1,795.00			0.00		1,795.00
Major Account 510000 Total	23,695.00	0.00	0.00	0.00	0.00	23,695.00
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	4,927,786.28		250,000.00	5.07		4,677,786.28
Major Account 590000 Total	4,927,786.28	0.00	250,000.00	5.07	0.00	4,677,786.28
BUDGETED EXPENDITURES TOTAL	4,951,481.28	0.00	250,000.00	5.05	0.00	4,701,481.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,951,481.28		250,000.00	5.05		4,701,481.28
BUDGETED EXPENDITURES TOTAL	4,951,481.28	0.00	250,000.00	5.05	0.00	4,701,481.28
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,782.28-	20,865.73-	0.00		20,865.73
Major Account 480000 Total	0.00	6,782.28-	20,865.73-	0.00	0.00	20,865.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	0.00	43,900.00	0.00	0.00	43,900.00-

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Program 655 LOCAL CIVIC/CONV FINANCE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	6,782.28-	23,034.27	0.00	0.00	23,034.27-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,782.28-	23,034.27	0.00		23,034.27-
BUDGETED REVENUE TOTAL	0.00	6,782.28-	23,034.27	0.00	0.00	23,034.27-

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	.88	7.82	2.23		343.50
521500 PUBLICATION & PRINT EXPENSE	210.18		10.18	4.84		200.00
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,010.00			0.00		4,010.00
522200 CONFERENCE REGISTRATION	900.00			0.00		900.00
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		3,404.00	25.00		10,212.00
559100 OTHER OPERATING EXP	16.00		16.00	100.00		
Major Account 520000 Total	19,278.50	.88	3,479.00	18.05	0.00	15,799.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,175.00			0.00		1,175.00
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	984.00		64.69	6.57		919.31
575100 MISC TRAVEL EXPENSES	75.00		9.00	12.00		66.00
Major Account 570000 Total	2,884.00	0.00	73.69	2.56	0.00	2,810.31
BUDGETED EXPENDITURES TOTAL	22,162.50	.88	3,552.69	16.03	0.00	18,609.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,162.50	.88	3,552.69	16.03		18,609.81
BUDGETED EXPENDITURES TOTAL	22,162.50	.88	3,552.69	16.03	0.00	18,609.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	50.00-			0.00		50.00-
475101 APPLICATION FEES	3,300.00-		600.00-	18.18		2,700.00-
475102 LICENSING FEES	1,870.00-		340.00-	18.18		1,530.00-

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	16,660.00-		170.00-	1.02		16,490.00-
475104 RENEWAL LATE FEES	340.00-		119.00-	35.00		221.00-
Major Account 470000 Total	22,220.00-	0.00	1,229.00-	5.53	0.00	20,991.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	39.86-	131.67-	26.33		368.33-
484500 REIMB NON-GOVT SOURCES	115.00-			0.00		115.00-
Major Account 480000 Total	615.00-	39.86-	131.67-	21.41	0.00	483.33-
BUDGETED REVENUE TOTAL	22,835.00-	39.86-	1,360.67-	5.96	0.00	21,474.33-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	22,835.00-	39.86-	1,360.67-	5.96		21,474.33-
BUDGETED REVENUE TOTAL	22,835.00-	39.86-	1,360.67-	5.96	0.00	21,474.33-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	165,514.00	11,032.41	32,440.49	19.60		133,073.51
511600 PER DIEM PAYMENTS	22,000.00	1,320.00	2,400.00	10.91		19,600.00
512100 VACATION LEAVE EXPENSE		833.27	5,303.07	0.00		5,303.07-
512200 SICK LEAVE EXPENSE		445.87	440.86-	0.00		440.86
512300 HOLIDAY LEAVE EXPENSE		647.97	1,295.94	0.00		1,295.94-
Personal Services Subtotal	187,514.00	14,279.52	40,998.64	21.86	0.00	146,515.36
515100 RETIREMENT PLANS EXPENSE	12,090.00	970.38	2,890.19	23.91		9,199.81
515200 FICA EXPENSE	13,096.00	948.55	2,704.91	20.65		10,391.09
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	8.64	12.71		59.36
515500 HEALTH INSURANCE EXPENSE	62,744.00	3,262.96	9,788.88	15.60		52,955.12
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	277,332.00	19,464.29	58,197.26	20.98	0.00	219,134.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,858.37		132.48	3.43		3,725.89
521200 COMM EXP-VOICE/DATA	4,406.05	293.26	1,674.76	38.01		2,731.29
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	12,122.89		277.27	2.29		11,845.62
521900 AWARDS EXPENSE	281.05		81.05	28.84		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	70.00	2,798.00	62.18		1,702.00
522200 CONFERENCE REGISTRATION	6,155.00	75.00	1,410.00	22.91		4,745.00
524600 RENT EXPENSE-BUILDINGS	8,700.00	721.28	2,163.84	24.87		6,536.16
524900 RENT EXP-DUPR SURCHARGE	3,900.00	323.84	971.52	24.91		2,928.48
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	901.96	979.41	19.57		4,025.75
532100 NON CAPITALIZED EQUIP PU	4,617.00		115.15	2.49		4,501.85
541100 ACCTG & AUDITING SERVICES	517.50		357.50	69.08		160.00
541700 LEGAL RELATED EXPENSE	10,291.75	261.90	553.65	5.38		9,738.10
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	201,500.00	16,500.00	49,500.00	24.57		152,000.00

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,500.00	8,500.00	20.99		32,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	40.00	28.24	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	27,675.48	69,646.87	22.35	0.00	241,922.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,355.77	159.99	1,208.80	10.64		10,146.97
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	8,200.00		881.39	10.75		7,318.61
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	11,402.31	293.81	2,862.93	25.11		8,539.38
575100 MISC TRAVEL EXPENSES	1,019.00	11.00	166.75	16.36		852.25
Major Account 570000 Total	33,527.08	464.80	5,119.87	15.27	0.00	28,407.21
BUDGETED EXPENDITURES TOTAL	622,428.85	47,604.57	132,964.00	21.36	0.00	489,464.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	622,428.85	47,604.57	132,964.00	21.36		489,464.85
BUDGETED EXPENDITURES TOTAL	622,428.85	47,604.57	132,964.00	21.36	0.00	489,464.85
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		133,379.64-	375,864.14-	0.00		375,864.14
Major Account 470000 Total	0.00	133,379.64-	375,864.14-	0.00	0.00	375,864.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		735.05-	2,003.18-	0.00		2,003.18
Major Account 480000 Total	0.00	735.05-	2,003.18-	0.00	0.00	2,003.18
BUDGETED REVENUE TOTAL	0.00	134,114.69-	377,867.32-	0.00	0.00	377,867.32

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Agency 074 NE POWER REVIEW BOARD
 Program 072 POWER REVIEW BD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		134,114.69-	377,867.32-	0.00		377,867.32
BUDGETED REVENUE TOTAL	0.00	134,114.69-	377,867.32-	0.00	0.00	377,867.32

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	58,832.47	173,057.06	18.06		785,246.23
511300 OVERTIME PAYMENTS	2,000.00	411.36	1,511.75	75.59		488.25
511600 PER DIEM PAYMENTS	2,850.00	825.00	1,125.00	39.47		1,725.00
512100 VACATION LEAVE EXPENSE	196.04	2,926.01	13,818.75	7048.94		13,622.71-
512200 SICK LEAVE EXPENSE	568.25	1,257.77	4,788.13	842.61		4,219.88-
512300 HOLIDAY LEAVE EXPENSE		3,316.64	6,613.93	0.00		6,613.93-
Personal Services Subtotal	963,917.58	67,569.25	200,914.62	20.84	0.00	763,002.96
515100 RETIREMENT PLANS EXPENSE	72,075.83	4,997.78	14,960.16	20.76		57,115.67
515200 FICA EXPENSE	63,348.74	3,834.27	11,653.72	18.40		51,695.02
515400 LIFE & ACCIDENT INS EXP	117.00	8.40	25.20	21.54		91.80
515500 HEALTH INSURANCE EXPENSE	93,759.00	6,633.18	19,899.54	21.22		73,859.46
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	83,042.88	254,289.24	21.19	0.00	945,764.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,001.31	.44	61.94	6.19		939.37
521200 COMM EXP-VOICE/DATA	10,000.00	359.66	2,383.64	23.84		7,616.36
521400 DATA PROCESSING EXPENSE	1,339.00	139.00	417.00	31.14		922.00
521500 PUBLICATION & PRINT EXPENSE	6,416.01	9.04	730.05	11.38	564.00	5,121.96
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	166,354.00	7,292.50	24,657.50	14.82		141,696.50
522200 CONFERENCE REGISTRATION	11,560.00	120.00	4,120.00	35.64		7,440.00
523100 UTILITIES EXPENSE	896.16	46.80	182.52	20.37		713.64
524600 RENT EXPENSE-BUILDINGS	29,778.00		5,580.48	18.74		24,197.52
524700 RENT EXP-OTHER REAL PROP	1,605.00		205.00	12.77		1,400.00
525100 RENT EXP-OFFICE EQUIP	1,100.00		40.00	3.64		1,060.00
525200 RENT EXP-DATA PROC EQUIP	13,219.75	943.75	2,831.25	21.42		10,388.50
525500 RENT EXP-OTHER PERS PROP	142.80	10.80	32.40	22.69		110.40
527400 REPAIRS & MAINT-DATA PROC	378.00	123.50-		0.00	30.88-	408.88
531100 OFFICE SUPPLIES EXPENSE	7,468.66	260.82	3,162.00	42.34	35.49-	4,342.15
532100 NON CAPITALIZED EQUIP PU	23,333.36		12,983.36	55.64	990.32-	11,340.32
533100 HOUSEHOLD & INSTIT EXP	169.99	59.98	284.19	167.18	149.99	264.19-

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	954.00		954.00	100.00		
541500 LEGAL SERVICES EXPENSE	274,753.74	8,612.90	40,934.39	14.90		233,819.35
542100 SOS TEMP SERV-PERSONNEL	10,972.37	1,878.01	5,949.79	54.23		5,022.58
543500 MGT CONSULTANT SERVICES	828,750.00	63,750.00	191,250.00	23.08		637,500.00
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	9,814.62	140.00	1,099.02	11.20		8,715.60
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	50.00	49.79	49.79	99.58		.21
556300 SURETY & NOTARY BONDS	49.00	43.84	43.84	89.47		5.16
559100 OTHER OPERATING EXP	2,334.00		1,334.00	57.16		1,000.00
Major Account 520000 Total	1,402,764.77	83,593.83	299,286.16	21.34	342.70-	1,103,821.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,336.30		915.98	5.00		17,420.32
571600 MEALS-NOT TRAVEL STATUS	4,000.00		489.24	12.23		3,510.76
572100 COMMERCIAL TRANSPORTATION	15,061.57	962.20	1,597.27	10.60		13,464.30
574500 PERSONAL VEHICLE MILEAGE	5,442.22	490.57	1,476.08	27.12		3,966.14
575100 MISC TRAVEL EXPENSES	1,059.50		151.25	14.28		908.25
Major Account 570000 Total	43,899.59	1,452.77	4,629.82	10.55	0.00	39,269.77
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	168,089.48	565,007.17	21.29	342.70-	2,088,855.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,653,520.46	168,089.48	565,007.17	21.29	342.70-	2,088,855.99
BUDGETED EXPENDITURES TOTAL	2,653,520.46	168,089.48	565,007.17	21.29	342.70-	2,088,855.99

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,389.92-	4,673.99-	0.00		4,673.99
484500 REIMB NON-GOVT SOURCES			52.54-	0.00		52.54
Major Account 480000 Total	0.00	1,389.92-	4,726.53-	0.00	0.00	4,726.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		271.56-	271.56-	0.00		271.56
Major Account 490000 Total	0.00	271.56-	271.56-	0.00	0.00	271.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,661.48-</u>	<u>4,998.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,998.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,661.48-	4,998.09-	0.00		4,998.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,661.48-</u>	<u>4,998.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,998.09</u>

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Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,276.90	21,848.84	15.07		123,151.16
511300 OVERTIME PAYMENTS	270.00	534.79	1,580.75	585.46		1,310.75-
511600 PER DIEM PAYMENTS	2,730.00			0.00		2,730.00
512100 VACATION LEAVE EXPENSE		264.00	965.36	0.00		965.36-
512200 SICK LEAVE EXPENSE		192.87	456.87	0.00		456.87-
512300 HOLIDAY LEAVE EXPENSE		404.27	808.54	0.00		808.54-
Personal Services Subtotal	148,000.00	8,672.83	25,660.36	17.34	0.00	122,339.64
515100 RETIREMENT PLANS EXPENSE	11,588.00	649.42	1,921.45	16.58		9,666.55
515200 FICA EXPENSE	11,635.00	635.81	1,880.07	16.16		9,754.93
515400 LIFE & ACCIDENT INS EXP	59.00	1.92	5.76	9.76		53.24
515500 HEALTH INSURANCE EXPENSE	26,000.00	1,031.08	3,093.24	11.90		22,906.76
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	10,991.06	33,886.88	17.08	0.00	164,555.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	549.00	.59	41.77	7.61		507.23
521200 COMM EXP-VOICE/DATA	6,000.00	360.85	1,222.59	20.38		4,777.41
521400 DATA PROCESSING EXPENSE	2,050.00	163.88	231.20	11.28		1,818.80
521500 PUBLICATION & PRINT EXPENSE	2,700.00	126.44	693.81	25.70		2,006.19
522100 DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	600.00		45.64	7.61		554.36
532100 NON CAPITALIZED EQUIP PU				0.00	499.99	499.99-
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		277.25	14.59		1,622.75
542100 SOS TEMP SERV-PERSONNEL	4,000.00	2,612.92	5,644.24	141.11		1,644.24-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		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	10.02	0.00		10.02-
559100 OTHER OPERATING EXP			33.00	0.00		33.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	30,119.00	3,274.70	8,199.52	27.22	499.99	21,419.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	336.00	336.00	7.47		4,164.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	3,860.00	352.01	862.63	22.35		2,997.37
Major Account 570000 Total	9,460.00	688.01	1,198.63	12.67	0.00	8,261.37
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>14,953.77</u>	<u>43,285.03</u>	<u>15.52</u>	<u>2,983.99</u>	<u>232,644.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	251,521.00	14,953.18	43,255.49	17.20	2,983.99	205,281.52
2 CASH FUNDS	27,393.00	.59	29.54	.11		27,363.46
BUDGETED EXPENDITURES TOTAL	<u>278,914.00</u>	<u>14,953.77</u>	<u>43,285.03</u>	<u>15.52</u>	<u>2,983.99</u>	<u>232,644.98</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.89-	173.98-	0.00		173.98
Major Account 480000 Total	0.00	56.89-	173.98-	0.00	0.00	173.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.89-</u>	<u>173.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>173.98</u>

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Agency 076 COMM ON INDIAN AFFAIRS
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		45.40-	137.19-	0.00		137.19
4 FEDERAL FUNDS		11.49-	36.79-	0.00		36.79
BUDGETED REVENUE TOTAL	0.00	56.89-	173.98-	0.00	0.00	173.98

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	80,351.50	3,434.25	8,307.75	10.34		72,043.75
Personal Services Subtotal	80,351.50	3,434.25	8,307.75	10.34	0.00	72,043.75
515200 FICA EXPENSE	6,159.44	262.73	635.56	10.32		5,523.88
Major Account 510000 Total	86,510.94	3,696.98	8,943.31	10.34	0.00	77,567.63
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	135.60	305.10	15.26		1,694.90
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,750.00	135.60	305.10	8.14	0.00	3,444.90
BUDGETED EXPENDITURES TOTAL	187,703.94	3,832.58	9,248.41	4.93	0.00	178,455.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	187,703.94	3,832.58	9,248.41	4.93		178,455.53
BUDGETED EXPENDITURES TOTAL	187,703.94	3,832.58	9,248.41	4.93	0.00	178,455.53

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	144,563.02	9,087.26	25,963.70	17.96		118,599.32
512100 VACATION LEAVE EXPENSE	268.99	245.60	2,145.05	797.45		1,876.06-
512200 SICK LEAVE EXPENSE	24.53	512.04	1,830.10	7460.66		1,805.57-
512300 HOLIDAY LEAVE EXPENSE		518.15	1,036.30	0.00		1,036.30-
Personal Services Subtotal	144,856.54	10,363.05	30,975.15	21.38	0.00	113,881.39
515100 RETIREMENT PLANS EXPENSE	10,862.44	775.98	2,319.39	21.35		8,543.05
515200 FICA EXPENSE	10,999.70	710.81	2,123.76	19.31		8,875.94
515400 LIFE & ACCIDENT INS EXP	36.00	2.88	8.64	24.00		27.36
515500 HEALTH INSURANCE EXPENSE	24,744.00	2,062.04	6,186.12	25.00		18,557.88
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	195,712.68	13,914.76	45,818.06	23.41	0.00	149,894.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,331.81	1.77	70.58	5.30		1,261.23
521200 COMM EXP-VOICE/DATA	1,600.00	115.42	336.94	21.06		1,263.06
521400 DATA PROCESSING EXPENSE	1,624.39	161.97	792.85	48.81		831.54
521500 PUBLICATION & PRINT EXPENSE	9,580.01	2,279.49	5,401.50	56.38		4,178.51
521900 AWARDS EXPENSE	300.00		193.42	64.47		106.58
522100 DUES & SUBSCRIPTION EXPENSE	4,696.25	184.25	552.75	11.77		4,143.50
522200 CONFERENCE REGISTRATION	300.00	223.00	348.00	116.00		48.00-
524600 RENT EXPENSE-BUILDINGS	10,765.00	893.50	2,680.51	24.90		8,084.49
524900 RENT EXP-DUPR SURCHARGE	4,717.00	392.19	1,176.56	24.94		3,540.44
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	1,393.40		128.40	9.21		1,265.00
533900 FOOD EXPENSE	400.00		53.32	13.33		346.68
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	1,249.75	2,233.25	27.92		5,766.75
554900 OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
556100 INSURANCE EXPENSE		15.03	15.03	0.00		15.03-
559100 OTHER OPERATING EXP	28,277.00			0.00		28,277.00

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	73,699.86	5,516.37	14,349.11	19.47	0.00	59,350.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00	230.40	287.67	71.92		112.33
574500 PERSONAL VEHICLE MILEAGE	400.00		180.99	45.25		219.01
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	820.00	230.40	468.66	57.15	0.00	351.34
BUDGETED EXPENDITURES TOTAL	<u>270,232.54</u>	<u>19,661.53</u>	<u>60,635.83</u>	<u>22.44</u>	<u>0.00</u>	<u>209,596.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>270,232.54</u>	<u>19,661.53</u>	<u>60,635.83</u>	<u>22.44</u>		<u>209,596.71</u>
BUDGETED EXPENDITURES TOTAL	<u>270,232.54</u>	<u>19,661.53</u>	<u>60,635.83</u>	<u>22.44</u>	<u>0.00</u>	<u>209,596.71</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		443.00-	1,115.00-	0.00		1,115.00
474100 GENERAL BUSINESS FEES		200.00-	600.00-	0.00		600.00
Major Account 470000 Total	0.00	643.00-	1,715.00-	0.00	0.00	1,715.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			.76-	0.00		.76
Major Account 480000 Total	0.00	0.00	.76-	0.00	0.00	.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>643.00-</u>	<u>1,715.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>643.00-</u>	<u>1,715.76-</u>	<u>0.00</u>		<u>1,715.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>643.00-</u>	<u>1,715.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715.76</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,857.98	11,900.61	18.89		51,098.39
511800 COMP TIME PAYMENT			23.20	0.00		23.20-
512100 VACATION LEAVE EXPENSE		322.76	1,154.59	0.00		1,154.59-
512200 SICK LEAVE EXPENSE		64.65	563.42	0.00		563.42-
512300 HOLIDAY LEAVE EXPENSE		202.53	444.85	0.00		444.85-
Personal Services Subtotal	62,999.00	4,447.92	14,086.67	22.36	0.00	48,912.33
515100 RETIREMENT PLANS EXPENSE	4,725.00	333.15	1,055.03	22.33		3,669.97
515200 FICA EXPENSE	4,819.00	314.58	995.81	20.66		3,823.19
515400 LIFE & ACCIDENT INS EXP	15.00	1.24	3.86	25.73		11.14
515500 HEALTH INSURANCE EXPENSE	5,371.00	775.70	2,437.25	45.38		2,933.75
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	900.00	1,102.50	1,102.50	122.50		202.50-
Major Account 510000 Total	78,829.00	6,975.09	19,726.12	25.02	0.00	59,102.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	109.00			0.00		109.00
521200 COMM EXP-VOICE/DATA	2,500.00	98.51	278.36	11.13		2,221.64
521400 DATA PROCESSING EXPENSE	500.00		240.10	48.02		259.90
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	7,300.00			0.00		7,300.00
524700 RENT EXP-OTHER REAL PROP			62.50	0.00		62.50-
524900 RENT EXP-DUPR SURCHARGE	3,190.00			0.00		3,190.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	50.41	205.32	8.21		2,294.68
541100 ACCTG & AUDITING SERVICES	2,500.00	855.40	855.40	34.22		1,644.60
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	50.00	25.80	25.80	51.60		24.20
559100 OTHER OPERATING EXP	3,400.00	768.10	768.10	22.59		2,631.90
Major Account 520000 Total	35,549.00	1,798.22	2,435.58	6.85	0.00	33,113.42
590000 GOVERNMENT AID						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599163 STATE AID	683,606.70	10,137.32	45,593.02	6.67	49,953.70	588,059.98
Major Account 590000 Total	683,606.70	10,137.32	45,593.02	6.67	49,953.70	588,059.98
BUDGETED EXPENDITURES TOTAL	<u>797,984.70</u>	<u>18,910.63</u>	<u>67,754.72</u>	<u>8.49</u>	<u>49,953.70</u>	<u>680,276.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>797,984.70</u>	<u>18,910.63</u>	<u>67,754.72</u>	<u>8.49</u>	<u>49,953.70</u>	<u>680,276.28</u>
BUDGETED EXPENDITURES TOTAL	<u>797,984.70</u>	<u>18,910.63</u>	<u>67,754.72</u>	<u>8.49</u>	<u>49,953.70</u>	<u>680,276.28</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	6,228.23	6,228.23	4.72		125,615.77
512100 VACATION LEAVE EXPENSE		60.95	60.95	0.00		60.95-
512200 SICK LEAVE EXPENSE		15.46	15.46	0.00		15.46-
512300 HOLIDAY LEAVE EXPENSE		496.98	496.98	0.00		496.98-
Personal Services Subtotal	131,844.00	6,801.62	6,801.62	5.16	49,953.70	125,042.38
515100 RETIREMENT PLANS EXPENSE	12,138.00	509.24	509.24	4.20		11,628.76
515200 FICA EXPENSE	10,086.00	506.52	506.52	5.02		9,579.48
515400 LIFE & ACCIDENT INS EXP	35.00	1.06	1.06	3.03		33.94
515500 HEALTH INSURANCE EXPENSE	44,513.00	516.78	516.78	1.16		43,996.22
516500 WORKERS COMP PREMIUMS	1,000.00	1,102.50	1,102.50	110.25		102.50-
Major Account 510000 Total	199,616.00	9,437.72	9,437.72	4.73	49,953.70	190,178.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	763.00			0.00		763.00
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	6,646.00			0.00		6,646.00
524900 RENT EXP-DUPR SURCHARGE	3,284.00			0.00		3,284.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00			0.00		5,000.00
532100 NON CAPITALIZED EQUIP PU			4,283.28	0.00		4,283.28-
541100 ACCTG & AUDITING SERVICES	1,500.00	855.40	855.40	57.03		644.60
555100 SOFTWARE RENEWAL/MAINT FEE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	22,270.00	1,379.31	1,379.31	6.19		20,890.69
Major Account 520000 Total	51,763.00	2,234.71	6,517.99	12.59	0.00	45,245.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,600.00			0.00		8,600.00
Major Account 570000 Total	8,600.00	0.00	0.00	0.00	0.00	8,600.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00		2,743.78	18.29	2,746.38-	15,002.60
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	2,746.38-	25,002.60
590000 GOVERNMENT AID						
599163 STATE AID	3,000,000.00	39,171.74	315,615.90	10.52	243,220.50	2,441,163.60
Major Account 590000 Total	3,000,000.00	39,171.74	315,615.90	10.52	243,220.50	2,441,163.60
BUDGETED EXPENDITURES TOTAL	3,284,979.00	50,844.17	334,315.39	10.18	290,427.82	2,710,189.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,284,979.00	50,844.17	334,315.39	10.18	240,474.12	2,710,189.49
BUDGETED EXPENDITURES TOTAL	3,284,979.00	50,844.17	334,315.39	10.18	240,474.12	2,710,189.49

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	37,427.09	117,208.99	19.76		475,893.01
511800 COMP TIME PAYMENT		43.06	211.37	0.00		211.37-
512100 VACATION LEAVE EXPENSE		3,494.53	11,017.75	0.00		11,017.75-
512200 SICK LEAVE EXPENSE		542.28	4,179.75	0.00		4,179.75-
512300 HOLIDAY LEAVE EXPENSE		2,128.78	4,450.81	0.00		4,450.81-
Personal Services Subtotal	593,102.00	43,635.74	137,068.67	23.11	243,220.50	456,033.33
515100 RETIREMENT PLANS EXPENSE	45,382.00	3,267.46	10,261.32	22.61		35,120.68
515200 FICA EXPENSE	45,905.00	3,190.94	10,017.58	21.82		35,887.42
515400 LIFE & ACCIDENT INS EXP	208.00	11.89	35.50	17.07		172.50
515500 HEALTH INSURANCE EXPENSE	53,302.00	4,260.59	13,604.77	25.52		39,697.23
516300 EMPLOYEE ASSISTANCE PRO			78.00	0.00		78.00-
516500 WORKERS COMP PREMIUMS	5,000.00	5,512.50	5,512.50	110.25		512.50-
Major Account 510000 Total	742,899.00	59,879.12	176,578.34	23.77	243,220.50	566,320.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,616.36		174.61	3.11		5,441.75
521200 COMM EXP-VOICE/DATA	18,000.00	906.34	2,587.14	14.37		15,412.86
521400 DATA PROCESSING EXPENSE	10,000.00		2,573.62	25.74		7,426.38
521500 PUBLICATION & PRINT EXPENSE	5,450.00		829.95	15.23		4,620.05
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		5,502.00	37.94		8,998.00
522200 CONFERENCE REGISTRATION	2,900.00	250.00	874.00	30.14		2,026.00
524600 RENT EXPENSE-BUILDINGS	14,635.00	3,691.99	11,075.97	75.68		3,559.03
524700 RENT EXP-OTHER REAL PROP	2,500.00		82.50	3.30		2,417.50
524900 RENT EXP-DUPR SURCHARGE	3,000.00	1,657.63	4,972.89	165.76		1,972.89-
527100 REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	201.66	891.31	11.14		7,108.69
532100 NON CAPITALIZED EQUIP PU	3,210.00		908.37	28.30		2,301.63
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	7,000.00	2,993.90	2,993.90	42.77		4,006.10
543100 IT CONSULTING-APPLICATIONS	14,954.00			0.00		14,954.00
543300 IT CONSULTING-OTHER			8,750.00	0.00		8,750.00-
543500 MGT CONSULTANT SERVICES	20,000.00		23,500.00	117.50		3,500.00-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	1,000.00			0.00	4.86	995.14
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	427,600.00	25,867.95	77,319.85	18.08		350,280.15
555100 SOFTWARE RENEWAL/MAINT FEE	18,478.00			0.00		18,478.00
556100 INSURANCE EXPENSE	500.00	224.00	224.00	44.80		276.00
559100 OTHER OPERATING EXP	5,500.00	3,112.40	3,129.50	56.90		2,370.50
Major Account 520000 Total	585,343.36	38,905.87	146,411.61	25.01	4.86	438,926.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,510.00	108.35	1,334.16	2.28		57,175.84
572100 COMMERCIAL TRANSPORTATION		399.10	1,880.80	0.00		1,880.80-
573100 STATE-OWNED TRANSPORT			725.24	0.00		725.24-
574500 PERSONAL VEHICLE MILEAGE		1,157.12	1,940.61	0.00		1,940.61-
575100 MISC TRAVEL EXPENSES		30.00	108.25	0.00		108.25-
Major Account 570000 Total	58,510.00	1,694.57	5,989.06	10.24	0.00	52,520.94
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	56,692.75	481,604.52	20.03		1,922,245.48
599100 OTHER GOVERNMENT AID	196,000.00	11,648.00	46,448.00	23.70		149,552.00
599162 FEDERAL AID	2,130,568.00	26,753.05	222,938.23	10.46		1,907,629.77
599163 STATE AID	13,457.00		3,364.25	25.00		10,092.75
Major Account 590000 Total	4,743,875.00	95,093.80	754,355.00	15.90	0.00	3,989,520.00
BUDGETED EXPENDITURES TOTAL	6,135,627.36	195,573.36	1,083,334.01	17.66	243,225.36	5,052,288.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	701,876.36	40,016.12	123,856.58	17.65	4.86	578,014.92
2 CASH FUNDS	38,796.00	2,932.30	8,768.86	22.60		30,027.14
4 FEDERAL FUNDS	5,394,955.00	152,624.94	950,708.57	17.62		4,444,246.43
BUDGETED EXPENDITURES TOTAL						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	6,135,627.36	195,573.36	1,083,334.01	17.66	4.86	5,052,288.49
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		235,000.00-	932,496.00-	0.00		932,496.00
Major Account 460000 Total	0.00	235,000.00-	932,496.00-	0.00	0.00	932,496.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		532.74-	1,734.20-	0.00		1,734.20
484500 REIMB NON-GOVT SOURCES			78.74-	0.00		78.74
486500 MISCELLANEOUS ADJUSTMENT			29.76-	0.00		29.76
Major Account 480000 Total	0.00	532.74-	1,842.70-	0.00	0.00	1,842.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			19.94-	0.00		19.94
Major Account 490000 Total	0.00	0.00	19.94-	0.00	0.00	19.94
BUDGETED REVENUE TOTAL	0.00	235,532.74-	934,358.64-	0.00	0.00	934,358.64
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			128.44-	0.00		128.44
4 FEDERAL FUNDS		235,532.74-	934,230.20-	0.00		934,230.20
BUDGETED REVENUE TOTAL	0.00	235,532.74-	934,358.64-	0.00	0.00	934,358.64

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	49,196.53	153,272.49	17.87		704,392.51
511500 SHIFT DIFFERENTIAL PYMT		168.00	490.80	0.00		490.80-
511800 COMP TIME PAYMENT		1,398.57	2,056.69	0.00		2,056.69-
512100 VACATION LEAVE EXPENSE		4,117.61	14,006.43	0.00		14,006.43-
512200 SICK LEAVE EXPENSE		1,740.65	3,897.05	0.00		3,897.05-
512300 HOLIDAY LEAVE EXPENSE		2,999.80	6,011.16	0.00		6,011.16-
512500 FUNERAL LEAVE EXPENSE		658.04	658.04	0.00		658.04-
Personal Services Subtotal	857,665.00	60,279.20	180,392.66	21.03	0.00	677,272.34
515100 RETIREMENT PLANS EXPENSE	76,070.00	4,513.70	13,507.83	17.76		62,562.17
515200 FICA EXPENSE	70,535.00	4,246.30	12,703.71	18.01		57,831.29
515400 LIFE & ACCIDENT INS EXP	224.00	16.37	49.20	21.96		174.80
515500 HEALTH INSURANCE EXPENSE	165,830.00	12,755.74	38,300.45	23.10		127,529.55
516300 EMPLOYEE ASSISTANCE PRO			300.00	0.00		300.00-
516500 WORKERS COMP PREMIUMS	15,000.00	9,922.50	9,922.50	66.15		5,077.50
Major Account 510000 Total	1,185,324.00	91,733.81	255,176.35	21.53	0.00	930,147.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,333.29	19.61	2,353.35	12.84		15,979.94
521200 COMM EXP-VOICE/DATA	50,900.00	3,019.86	9,043.31	17.77		41,856.69
521400 DATA PROCESSING EXPENSE	28,500.00		11,859.92	41.61		16,640.08
521500 PUBLICATION & PRINT EXPENSE	24,963.00		1,219.20	4.88		23,743.80
521900 AWARDS EXPENSE	1,000.00	49.95	121.95	12.20		878.05
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00	182.00	637.00	6.07		9,863.00
522200 CONFERENCE REGISTRATION	4,000.00	75.00	425.00	10.63		3,575.00
522900 EMPLOYEE PARKING EXP	250.00		30.00	12.00		220.00
523000 SEE CHART OF ACCOUNTS	20,000.00	242.50	792.75	3.96		19,207.25
524600 RENT EXPENSE-BUILDINGS	827,779.00	69,773.64	209,320.92	25.29		618,458.08
524900 RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	111,251.97	24.98		334,045.03
527200 REP & MAINT-MOTOR VEHICL	30,000.00	947.48	9,578.84	31.93		20,421.16
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	31,600.00	314.22	3,467.57	10.97		28,132.43

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	35,000.00			0.00		35,000.00
533100 HOUSEHOLD & INSTIT EXP	1,000.00		429.61	42.96		570.39
534600 ED & RECREATIONAL SUP EX	79,094.00	405.96	6,354.54	8.03	2,652.00	70,087.46
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		130.35	2,202.33	0.00		2,202.33-
535100 MEDICAL SUPPLIES	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUPP EXP	57,000.00		3,277.20	5.75	7,100.10	46,622.70
541100 ACCTG & AUDITING SERVICES	2,500.00	1,710.80	1,710.80	68.43		789.20
545000 LABORATORY SERVICES	3,500.00		249.46	7.13		3,250.54
547100 EDUCATIONAL SERVICES	127,500.00		2,238.00	1.76		125,262.00
548700 REFUSE/RECYCLING	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	2,500.00	1,108.18	2,561.18	102.45		61.18-
559100 OTHER OPERATING EXP	7,500.00	2,073.25	4,096.48	54.62		3,403.52
Major Account 520000 Total	1,821,216.29	117,136.79	383,221.38	21.04	9,752.10	1,428,242.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	305.36	1,730.05	5.77		28,269.95
572100 COMMERCIAL TRANSPORTATION		90.95	1,320.06	0.00		1,320.06-
574500 PERSONAL VEHICLE MILEAGE		447.51	1,358.90	0.00		1,358.90-
Major Account 570000 Total	30,000.00	843.82	4,409.01	14.70	0.00	25,590.99
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	10,000.00		10,740.00	107.40	3,632.00	4,372.00-
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
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	10,740.00	35.80	3,632.00	15,628.00
BUDGETED EXPENDITURES TOTAL	3,066,540.29	209,714.42	653,546.74	21.31	13,384.10	2,399,609.45

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>2,115,783.29</u>	<u>152,590.33</u>	<u>454,736.80</u>	<u>21.49</u>	<u>9,752.10</u>	<u>1,651,294.39</u>
2	CASH FUNDS	<u>892,271.00</u>	<u>53,843.31</u>	<u>189,843.58</u>	<u>21.28</u>	<u>3,632.00</u>	<u>698,795.42</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	58,486.00	3,280.78	8,966.36	15.33		49,519.64
BUDGETED EXPENDITURES TOTAL	3,066,540.29	209,714.42	653,546.74	21.31	13,384.10	2,399,609.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,730.75-	26,406.61-	0.00		26,406.61
Major Account 460000 Total	0.00	4,730.75-	26,406.61-	0.00	0.00	26,406.61
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,844.19-	22,439.88-	0.00		22,439.88
472100 SALE OF SUP & MAT		97.24-	97.24-	0.00		97.24
472200 REPROD & PUBLICATIONS		22.50-	5,827.50-	0.00		5,827.50
Major Account 470000 Total	0.00	2,963.93-	28,364.62-	0.00	0.00	28,364.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,282.33-	3,995.59-	0.00		3,995.59
483100 HOUSING & DORM RENTAL RE		380.00-	2,592.00-	0.00		2,592.00
483200 BUILDING & SPACE RENTAL			1,075.00-	0.00		1,075.00
483400 OTHER RENTAL REVENUE		9.00-	195.00-	0.00		195.00
485100 FINES FORFEITS & PENALTI		39,990.48-	117,039.25-	0.00		117,039.25
Major Account 480000 Total	0.00	41,661.81-	124,896.84-	0.00	0.00	124,896.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			467.45-	0.00		467.45
Major Account 490000 Total	0.00	0.00	467.45-	0.00	0.00	467.45
BUDGETED REVENUE TOTAL	0.00	49,356.49-	180,135.52-	0.00	0.00	180,135.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,625.74-	156,619.45-	0.00		156,619.45
4 FEDERAL FUNDS		4,730.75-	23,516.07-	0.00		23,516.07

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,356.49-</u>	<u>180,135.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,135.52</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	3,275.81	8,961.89	16.33		45,921.11
511800 COMP TIME PAYMENT		6.43	24.93	0.00		24.93-
512100 VACATION LEAVE EXPENSE		209.06	696.42	0.00		696.42-
512200 SICK LEAVE EXPENSE		19.99	236.97	0.00		236.97-
512300 HOLIDAY LEAVE EXPENSE		212.41	380.11	0.00		380.11-
Personal Services Subtotal	54,883.00	3,723.70	10,300.32	18.77	0.00	44,582.68
515100 RETIREMENT PLANS EXPENSE	4,116.00	278.82	773.50	18.79		3,342.50
515200 FICA EXPENSE	4,199.00	269.95	745.99	17.77		3,453.01
515400 LIFE & ACCIDENT INS EXP	15.00	1.24	3.08	20.53		11.92
515500 HEALTH INSURANCE EXPENSE	5,540.00	431.18	1,458.73	26.33		4,081.27
516500 WORKERS COMP PREMIUMS		1,102.50	1,102.50	0.00		1,102.50-
Major Account 510000 Total	68,753.00	5,807.39	14,384.12	20.92	0.00	54,368.88
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	29.66			0.00		29.66
521500 PUBLICATION & PRINT EXPENSE	70.00		14.70	21.00		55.30
522100 DUES & SUBSCRIPTION EXPENSE	1,507.00			0.00		1,507.00
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	2,500.00	427.70	427.70	17.11		2,072.30
554900 OTHER CONTRACTUAL SERVICE	62,000.00			0.00		62,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
559100 OTHER OPERATING EXP		384.05	384.05	0.00		384.05-
Major Account 520000 Total	66,556.66	811.75	826.45	1.24	0.00	65,730.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	390.25	517.70	17.26		2,482.30
573100 STATE-OWNED TRANSPORT			115.62	0.00		115.62-
574500 PERSONAL VEHICLE MILEAGE		498.34	554.84	0.00		554.84-
575100 MISC TRAVEL EXPENSES		42.00	42.00	0.00		42.00-
Major Account 570000 Total	3,000.00	930.59	1,230.16	41.01	0.00	1,769.84
580000 CAPITAL OUTLAY						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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	77,441.41	488,394.98	18.83		2,105,633.02
599162 FEDERAL AID	38,058.00			0.00		38,058.00
599163 STATE AID	52,559.00			0.00		52,559.00
Major Account 590000 Total	2,684,645.00	77,441.41	488,394.98	18.19	0.00	2,196,250.02
BUDGETED EXPENDITURES TOTAL	<u>2,823,024.66</u>	<u>84,991.14</u>	<u>504,835.71</u>	<u>17.88</u>	<u>0.00</u>	<u>2,318,188.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	64,766.66			0.00		64,766.66
4 FEDERAL FUNDS	2,758,258.00	84,991.14	504,835.71	18.30		2,253,422.29
BUDGETED EXPENDITURES TOTAL	<u>2,823,024.66</u>	<u>84,991.14</u>	<u>504,835.71</u>	<u>17.88</u>	<u>0.00</u>	<u>2,318,188.95</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		137,598.00-	627,598.00-	0.00		627,598.00
Major Account 460000 Total	0.00	137,598.00-	627,598.00-	0.00	0.00	627,598.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>137,598.00-</u>	<u>627,598.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>627,598.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		137,598.00-	627,598.00-	0.00		627,598.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>137,598.00-</u>	<u>627,598.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>627,598.00</u>

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		183.17	12.21		1,317.11
521200 COMM EXP-VOICE/DATA	1,500.00	82.18	232.97	15.53		1,267.03
521400 DATA PROCESSING EXPENSE	500.00		192.08	38.42		307.92
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,250.00	83.33		250.00
522200 CONFERENCE REGISTRATION	339.00			0.00		339.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	50.41	205.32	20.53		794.68
541100 ACCTG & AUDITING SERVICES		855.40	855.40	0.00		855.40-
559100 OTHER OPERATING EXP	1,000.00	768.10	768.10	76.81		231.90
Major Account 520000 Total	8,339.28	1,756.09	3,687.04	44.21	0.00	4,652.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	1,025.16	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		144.64	309.62	0.00		309.62-
575100 MISC TRAVEL EXPENSES		103.60	106.60	0.00		106.60-
Major Account 570000 Total	7,000.00	1,273.40	2,156.54	30.81	0.00	4,843.46
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	340,400.00	22,112.26	53,328.63	15.67		287,071.37
Major Account 590000 Total	340,400.00	22,112.26	53,328.63	15.67	0.00	287,071.37
BUDGETED EXPENDITURES TOTAL	355,739.28	25,141.75	59,172.21	16.63	0.00	296,567.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,339.28	3,029.49	10,843.58	32.52		22,495.70
2 CASH FUNDS	194,000.00	22,112.26	48,328.63	24.91		145,671.37
4 FEDERAL FUNDS	128,400.00			0.00		128,400.00
BUDGETED EXPENDITURES TOTAL	355,739.28	25,141.75	59,172.21	16.63	0.00	296,567.07

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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		521.61-	1,572.13-	0.00		1,572.13
484100 OPERATING DONATIONS & CO			300.00-	0.00		300.00
484900 OTHER PRIVATE SOURCES		1,544.46-	6,120.43-	0.00		6,120.43
484901 WORK RELEASE		12,276.84-	34,633.62-	0.00		34,633.62
485100 FINES FORFEITS & PENALTI		3,050.75-	8,750.00-	0.00		8,750.00
486500 MISCELLANEOUS ADJUSTMENT		545.00-	645.00-	0.00		645.00
Major Account 480000 Total	0.00	17,938.66-	52,021.18-	0.00	0.00	52,021.18
BUDGETED REVENUE TOTAL	0.00	17,938.66-	52,021.18-	0.00	0.00	52,021.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,938.66-	52,021.18-	0.00		52,021.18
BUDGETED REVENUE TOTAL	0.00	17,938.66-	52,021.18-	0.00	0.00	52,021.18

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	11,399.39	34,556.17	19.08		146,561.83
511800 COMP TIME PAYMENT			545.42	0.00		545.42-
512100 VACATION LEAVE EXPENSE		651.74	3,268.87	0.00		3,268.87-
512200 SICK LEAVE EXPENSE		1,184.43	1,880.23	0.00		1,880.23-
512300 HOLIDAY LEAVE EXPENSE		696.61	1,393.22	0.00		1,393.22-
Personal Services Subtotal	181,118.00	13,932.17	41,643.91	22.99	0.00	139,474.09
515100 RETIREMENT PLANS EXPENSE	13,584.00	1,043.22	3,118.26	22.96		10,465.74
515200 FICA EXPENSE	13,856.00	1,001.30	2,992.08	21.59		10,863.92
515400 LIFE & ACCIDENT INS EXP	50.00	3.32	9.97	19.94		40.03
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,014.42	6,043.27	24.17		18,956.73
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	1,000.00	1,102.50	1,102.50	110.25		102.50-
Major Account 510000 Total	234,608.00	19,096.93	54,954.99	23.42	0.00	179,653.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,305.75		173.77	13.31		1,131.98
521200 COMM EXP-VOICE/DATA	3,500.00	312.42	886.53	25.33		2,613.47
521400 DATA PROCESSING EXPENSE	1,000.00		720.30	72.03		279.70
521500 PUBLICATION & PRINT EXPENSE	2,500.00		977.46	39.10		1,522.54
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		91.00	6.07		1,409.00
522200 CONFERENCE REGISTRATION	1,000.00		350.00	35.00		650.00
524600 RENT EXPENSE-BUILDINGS	7,975.00			0.00		7,975.00
524700 RENT EXP-OTHER REAL PROP	1,025.00		62.50	6.10		962.50
524900 RENT EXP-DUPR SURCHARGE	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	231.23	765.98	15.32		4,234.02
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
541100 ACCTG & AUDITING SERVICES	2,500.00	427.70	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			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
556100 INSURANCE EXPENSE	50.00	25.80	25.80	51.60		24.20
559100 OTHER OPERATING EXP	32,200.00	406.05	406.05	1.26		31,793.95

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	73,305.75	1,403.20	4,887.09	6.67	0.00	68,418.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	108.79	2,210.47	7.37		27,789.53
572100 COMMERCIAL TRANSPORTATION			827.60	0.00		827.60-
573100 STATE-OWNED TRANSPORT			1,081.95	0.00		1,081.95-
574500 PERSONAL VEHICLE MILEAGE		371.21	2,547.04	0.00		2,547.04-
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	30,000.00	480.00	6,677.06	22.26	0.00	23,322.94
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>20,980.13</u>	<u>66,519.14</u>	<u>19.63</u>	<u>0.00</u>	<u>272,394.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>338,913.75</u>	<u>20,980.13</u>	<u>66,519.14</u>	<u>19.63</u>		<u>272,394.61</u>
BUDGETED EXPENDITURES TOTAL	<u>338,913.75</u>	<u>20,980.13</u>	<u>66,519.14</u>	<u>19.63</u>	<u>0.00</u>	<u>272,394.61</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	10,723.83	20.56		41,424.17
512100 VACATION LEAVE EXPENSE		200.57	664.38	0.00		664.38-
512200 SICK LEAVE EXPENSE			200.57	0.00		200.57-
512300 HOLIDAY LEAVE EXPENSE		200.57	401.14	0.00		401.14-
Personal Services Subtotal	52,148.00	4,011.36	11,989.92	22.99	0.00	40,158.08
515100 RETIREMENT PLANS EXPENSE	3,911.00	300.36	897.77	22.95		3,013.23
515200 FICA EXPENSE	3,989.00	294.20	879.24	22.04		3,109.76
515400 LIFE & ACCIDENT INS EXP	12.00	.96	2.88	24.00		9.12
515500 HEALTH INSURANCE EXPENSE	6,042.00	503.48	1,510.44	25.00		4,531.56
516300 EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
516500 WORKERS COMP PREMIUMS		1,102.50	1,102.50	0.00		1,102.50-
Major Account 510000 Total	66,102.00	6,212.86	16,397.75	24.81	0.00	49,704.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	550.00			0.00		550.00
521200 COMM EXP-VOICE/DATA	2,000.00	82.19	232.97	11.65		1,767.03
521400 DATA PROCESSING EXPENSE	1,250.00		192.08	15.37		1,057.92
521500 PUBLICATION & PRINT EXPENSE	1,045.00		13.00	1.24		1,032.00
522200 CONFERENCE REGISTRATION	750.00		725.00	96.67		25.00
524600 RENT EXPENSE-BUILDINGS	4,430.00			0.00		4,430.00
524900 RENT EXP-DUPR SURCHARGE	1,989.00			0.00		1,989.00
531100 OFFICE SUPPLIES EXPENSE	2,800.00			0.00		2,800.00
532100 NON CAPITALIZED EQUIP PU	2,000.00	1,434.32	1,434.32	71.72		565.68
541100 ACCTG & AUDITING SERVICES		427.70	427.70	0.00		427.70-
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	1,944.21	3,025.07	7.55	0.00	37,038.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00		376.53	4.43		8,123.47
572100 COMMERCIAL TRANSPORTATION			415.30	0.00		415.30-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE			14.70	0.00		14.70-
575100 MISC TRAVEL EXPENSES			146.04	0.00		146.04-
Major Account 570000 Total	8,500.00	0.00	952.57	11.21	0.00	7,547.43
590000 GOVERNMENT AID						
599163 STATE AID	459,488.38	2,250.00	41,710.24	9.08	566,791.19	149,013.05-
Major Account 590000 Total	459,488.38	2,250.00	41,710.24	9.08	566,791.19	149,013.05-
BUDGETED EXPENDITURES TOTAL	<u>574,154.38</u>	<u>10,407.07</u>	<u>62,085.63</u>	<u>10.81</u>	<u>566,791.19</u>	<u>54,722.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	541,756.70	8,157.07	34,722.51	6.41	228,414.12	278,620.07
2 CASH FUNDS	32,397.68	2,250.00	27,363.12	84.46	338,377.07	333,342.51-
BUDGETED EXPENDITURES TOTAL	<u>574,154.38</u>	<u>10,407.07</u>	<u>62,085.63</u>	<u>10.81</u>	<u>566,791.19</u>	<u>54,722.44-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		642.45-	2,017.27-	0.00		2,017.27
Major Account 480000 Total	0.00	642.45-	2,017.27-	0.00	0.00	2,017.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>642.45-</u>	<u>2,017.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,017.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		642.45-	2,017.27-	0.00		2,017.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>642.45-</u>	<u>2,017.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,017.27</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	6,155.37	17,017.08	17.48		80,310.92
512100 VACATION LEAVE EXPENSE		753.56	2,429.74	0.00		2,429.74-
512200 SICK LEAVE EXPENSE		102.60	404.99	0.00		404.99-
512300 HOLIDAY LEAVE EXPENSE		369.02	738.04	0.00		738.04-
Personal Services Subtotal	97,328.00	7,380.55	20,589.85	21.16	0.00	76,738.15
515100 RETIREMENT PLANS EXPENSE	7,300.00	552.65	1,541.78	21.12		5,758.22
515200 FICA EXPENSE	7,450.00	540.63	1,497.97	20.11		5,952.03
515400 LIFE & ACCIDENT INS EXP	15.00	1.40	3.95	26.33		11.05
515500 HEALTH INSURANCE EXPENSE	30,430.00	705.83	2,117.51	6.96		28,312.49
Major Account 510000 Total	142,523.00	9,181.06	25,751.06	18.07	0.00	116,771.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	577.00		2.89	.50		574.11
521200 COMM EXP-VOICE/DATA	7,267.00	330.95	905.06	12.45		6,361.94
521400 DATA PROCESSING EXPENSE	140,500.00		4,564.81	3.25		135,935.19
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	90,000.00			0.00		90,000.00
522200 CONFERENCE REGISTRATION	1,500.00	495.00	495.00	33.00		1,005.00
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
543100 IT CONSULTING-APPLICATIONS	228,690.00		37,470.00	16.38		191,220.00
543300 IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
554900 OTHER CONTRACTUAL SERVICE	150,000.00		22,075.00	14.72		127,925.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	1,500.00	384.05	384.05	25.60		1,115.95
Major Account 520000 Total	696,534.00	1,210.00	65,896.81	9.46	0.00	630,637.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,944.00	899.33	899.33	11.32		7,044.67
572100 COMMERCIAL TRANSPORTATION		470.10	1,294.80	0.00		1,294.80-
573100 STATE-OWNED TRANSPORT			86.69	0.00		86.69-
574500 PERSONAL VEHICLE MILEAGE		109.05	139.01	0.00		139.01-
575100 MISC TRAVEL EXPENSES		91.95	91.95	0.00		91.95-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	7,944.00	1,570.43	2,511.78	31.62	0.00	5,432.22
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>11,961.49</u>	<u>94,159.65</u>	<u>8.91</u>	<u>0.00</u>	<u>962,841.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>246,367.00</u>	<u>5,160.20</u>	<u>54,688.62</u>	<u>22.20</u>		<u>191,678.38</u>
4 FEDERAL FUNDS	<u>810,634.00</u>	<u>6,801.29</u>	<u>39,471.03</u>	<u>4.87</u>		<u>771,162.97</u>
BUDGETED EXPENDITURES TOTAL	<u>1,057,001.00</u>	<u>11,961.49</u>	<u>94,159.65</u>	<u>8.91</u>	<u>0.00</u>	<u>962,841.35</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		26,327.50-	75,458.01-	0.00		75,458.01
Major Account 460000 Total	0.00	26,327.50-	75,458.01-	0.00	0.00	75,458.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,327.50-</u>	<u>75,458.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,458.01</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>26,327.50-</u>	<u>75,458.01-</u>	<u>0.00</u>		<u>75,458.01</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,327.50-</u>	<u>75,458.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,458.01</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	14,258.89	41,483.76	18.85		178,538.24
512100 VACATION LEAVE EXPENSE		866.87	4,261.95	0.00		4,261.95-
512200 SICK LEAVE EXPENSE		192.08	1,004.00	0.00		1,004.00-
512300 HOLIDAY LEAVE EXPENSE		801.40	1,611.92	0.00		1,611.92-
Personal Services Subtotal	220,022.00	16,119.24	48,361.63	21.98	0.00	171,660.37
515100 RETIREMENT PLANS EXPENSE	16,505.00	1,207.00	3,621.33	21.94		12,883.67
515200 FICA EXPENSE	16,835.00	1,104.99	3,314.35	19.69		13,520.65
515400 LIFE & ACCIDENT INS EXP	44.00	3.80	11.48	26.09		32.52
515500 HEALTH INSURANCE EXPENSE	37,896.00	3,145.42	9,460.78	24.97		28,435.22
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	1,000.00	1,102.50	1,102.50	110.25		102.50-
Major Account 510000 Total	292,302.00	22,682.95	65,917.07	22.55	0.00	226,384.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	51.95		.75	1.44		51.20
521200 COMM EXP-VOICE/DATA	4,500.00	296.67	847.24	18.83		3,652.76
521400 DATA PROCESSING EXPENSE	2,500.00		912.72	36.51		1,587.28
521500 PUBLICATION & PRINT EXPENSE	1,000.00		5.90	.59		994.10
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	500.00		457.00	91.40		43.00
524600 RENT EXPENSE-BUILDINGS	8,418.00			0.00		8,418.00
524700 RENT EXP-OTHER REAL PROP	802.00		62.50	7.79		739.50
524900 RENT EXP-DUPR SURCHARGE	3,780.00			0.00		3,780.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	50.41	275.30	18.35		1,224.70
532100 NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
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			0.00		350,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
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
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	50.00	25.80	25.80	51.60		24.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	250,000.00		29.50	.01		249,970.50
Major Account 520000 Total	882,616.95	372.88	3,179.71	.36	0.00	879,437.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,331.00		390.56	9.02		3,940.44
572100 COMMERCIAL TRANSPORTATION			320.30	0.00		320.30-
574500 PERSONAL VEHICLE MILEAGE			109.06	0.00		109.06-
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
Major Account 570000 Total	4,331.00	0.00	857.92	19.81	0.00	3,473.08
BUDGETED EXPENDITURES TOTAL	1,179,249.95	23,055.83	69,954.70	5.93	0.00	1,109,295.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	771,112.95	18,611.07	54,807.89	7.11		716,305.06
2 CASH FUNDS	408,137.00	4,444.76	15,146.81	3.71		392,990.19
BUDGETED EXPENDITURES TOTAL	1,179,249.95	23,055.83	69,954.70	5.93	0.00	1,109,295.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,076.16-	3,228.96-	0.00		3,228.96
485100 FINES FORFEITS & PENALTI		35,237.60-	100,335.60-	0.00		100,335.60
Major Account 480000 Total	0.00	36,313.76-	103,564.56-	0.00	0.00	103,564.56
BUDGETED REVENUE TOTAL	0.00	36,313.76-	103,564.56-	0.00	0.00	103,564.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,313.76-	103,564.56-	0.00		103,564.56
BUDGETED REVENUE TOTAL	0.00	36,313.76-	103,564.56-	0.00	0.00	103,564.56

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES	145,557.87			0.00		145,557.87
Major Account 520000 Total	145,557.87	0.00	0.00	0.00	0.00	145,557.87
BUDGETED EXPENDITURES TOTAL	<u>145,557.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,557.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>29,411.14</u>			<u>0.00</u>		<u>29,411.14</u>
4 FEDERAL FUNDS	<u>116,146.73</u>			<u>0.00</u>		<u>116,146.73</u>
BUDGETED EXPENDITURES TOTAL	<u>145,557.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>145,557.87</u>

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	128,868.99	382,990.39	17.70		1,780,855.61
511300 OVERTIME PAYMENTS		477.87	477.87	0.00		477.87-
511600 PER DIEM PAYMENTS			1,680.00	0.00		1,680.00-
511800 COMP TIME PAYMENT		18.59	305.82	0.00		305.82-
512100 VACATION LEAVE EXPENSE		11,370.70	47,128.16	0.00		47,128.16-
512200 SICK LEAVE EXPENSE		4,497.96	11,736.45	0.00		11,736.45-
512300 HOLIDAY LEAVE EXPENSE		7,648.55	15,004.15	0.00		15,004.15-
512700 INJURY LEAVE EXPENSE			635.97	0.00		635.97-
Personal Services Subtotal	2,163,846.00	152,882.66	459,958.81	21.26	0.00	1,703,887.19
515100 RETIREMENT PLANS EXPENSE		11,447.92	34,316.13	0.00		34,316.13-
515200 FICA EXPENSE		10,810.44	32,526.28	0.00		32,526.28-
515400 LIFE & ACCIDENT INS EXP		42.04	127.08	0.00		127.08-
515500 HEALTH INSURANCE EXPENSE	714,018.00	28,202.18	85,000.94	11.90		629,017.06
516300 EMPLOYEE ASSISTANCE PRO			564.00	0.00		564.00-
516400 UNEMPLOYM COMP INS EXP			2,145.26	0.00		2,145.26-
516500 WORKERS COMP PREMIUMS		5,656.50	5,660.02	0.00		5,660.02-
Major Account 510000 Total	2,877,864.00	209,041.74	620,298.52	21.55	0.00	2,257,565.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,750.00	178.54	885.99	3.44		24,864.01
521200 COMM EXP-VOICE/DATA		37,038.30	60,637.17	0.00		60,637.17-
521400 DATA PROCESSING EXPENSE		18,036.98	18,036.98	0.00		18,036.98-
521500 PUBLICATION & PRINT EXPENSE		1,445.50	2,463.80	0.00		2,463.80-
521600 ANNUITY & RETIREMENT PAY	7,500.00		1,950.00	26.00		5,550.00
522100 DUES & SUBSCRIPTION EXPENSE			899.99	0.00		899.99-
522200 CONFERENCE REGISTRATION	4,730.00	2,601.62	4,004.62	84.66		725.38
523202 Utility Expense		150.73	478.53	0.00		478.53-
524600 RENT EXPENSE-BUILDINGS	528,030.00	23,546.89	71,487.55	13.54		456,542.45
524900 RENT EXP-DUPR SURCHARGE		954.42	2,863.26	0.00		2,863.26-
526100 REPAIRS & MAINT-REAL PROPERTY		2,150.00	2,150.00	0.00	19,644.72	21,794.72-
527200 REP & MAINT-MOTOR VEHICL		40.50	75.50	0.00		75.50-
527600 REP & MAINT-HOUSE/INST E	5,500.00	2,507.27	5,414.76	98.45		85.24
531100 OFFICE SUPPLIES EXPENSE	79,450.00	975.06	3,750.78	4.72		75,699.22

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Agency 081 BLIND/VIS IMPAIRED COMM
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Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,491.03	24,683.49	0.00	8,552.00	33,235.49-
533100 HOUSEHOLD & INSTIT EXP	23,000.00	14,484.93	26,301.59	114.35		3,301.59-
533900 FOOD EXPENSE		121.65	1,481.26	0.00		1,481.26-
541100 ACCTG & AUDITING SERVICES		5,951.00	5,951.00	0.00		5,951.00-
541500 LEGAL SERVICES EXPENSE			2,042.31	0.00		2,042.31-
542100 SOS TEMP SERV-PERSONNEL		32,069.99	35,913.43	0.00		35,913.43-
543500 MGT CONSULTANT SERVICES		4,589.78	12,089.78	0.00		12,089.78-
547100 EDUCATIONAL SERVICES			340.00	0.00		340.00-
548600 PEST CONTROL			75.00	0.00		75.00-
549200 JANITORIAL/SECURITY SERVICES		209.40	584.40	0.00	375.00	959.40-
554900 OTHER CONTRACTUAL SERVICE	194,800.00	5,226.20	12,910.31	6.63	30,639.01	151,250.68
554931 DRIVERS/READERS		5,514.00	15,783.40	0.00	36,122.42	51,905.82-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	2,248.91	2,248.91-
555200 SOFTWARE - NEW PURCHASES			401.06	0.00	59.97	461.03-
559100 OTHER OPERATING EXP		12,591.69	25,693.95	0.00	10,483.34	36,177.29-
Major Account 520000 Total	868,760.00	177,875.48	339,349.91	39.06	108,125.37	421,284.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,325.00	3,086.12	18,670.07	59.60		12,654.93
571600 MEALS-NOT TRAVEL STATUS			309.44	0.00		309.44-
571900 MEALS-ONE DAY TRAVEL			5.78	0.00		5.78-
572100 COMMERCIAL TRANSPORTATION		381.10	6,027.99	0.00		6,027.99-
573100 STATE-OWNED TRANSPORT	149,300.00	23,897.30	35,830.89	24.00		113,469.11
574500 PERSONAL VEHICLE MILEAGE		246.40	917.81	0.00		917.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		390.56	1,701.65	0.00		1,701.65-
575100 MISC TRAVEL EXPENSES		213.50	1,471.32	0.00		1,471.32-
Major Account 570000 Total	180,625.00	28,214.98	64,934.95	35.95	0.00	115,690.05
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	119.94	119.94-
586900 OTHER FIXED ASSETS	121,522.00	17,929.00	30,201.00	24.85	274,170.00	182,849.00-
Major Account 580000 Total	121,522.00	17,929.00	30,201.00	24.85	274,289.94	182,968.94-
590000 GOVERNMENT AID						
592135 TRANSPORTATION		305.10	448.95	0.00		448.95-
592136 MAINTENANCE		365.00	1,286.78	0.00		1,286.78-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592137 MAINTENANCE IN CENTER		30.00-	245.00	0.00		245.00-
592145 SELF EMPL-STOCKS,MATERIE		293.64	1,283.76	0.00		1,283.76-
592151 POST SECONDARY AA & ABOV		529.19	1,081.47	0.00		1,081.47-
592152 VOC TRAINING DIPLOMA-COM		455.00	455.00	0.00		455.00-
592153 ON THE JOB TRAINING		2,185.29	11,394.98	0.00		11,394.98-
592173 OCCUPATIONAL LICENSES			75.00	0.00		75.00-
592211 VOCATIONAL	893,000.00			0.00		893,000.00
592212 VISUAL EVALUATION		301.30	529.34	0.00		529.34-
592213 PSYCHOLOGICAL		1,300.00	2,960.00	0.00		2,960.00-
592221 LOW VISION TREATMENT		4,834.68	9,245.62	0.00		9,245.62-
592222 DISABILITY TREATMENT AND SURGE		223.01	1,631.03	0.00		1,631.03-
592232 READERS ONLY		44.00	44.00	0.00		44.00-
592233 INTERPRETTERS		7,403.43	9,544.38	0.00		9,544.38-
592235 TRANSPORTATION		4,604.19	9,519.78	0.00		9,519.78-
592236 MAINTENANCE		18,919.65	31,543.80	0.00		31,543.80-
592237 MAINTENANCE IN CENTER		7,196.77	21,917.64	0.00		21,917.64-
592238 SERVICES TO FAMILY MEMBERS		182.38	1,443.08	0.00		1,443.08-
592242 OTHER SERVICES TO GROUPS			3,875.00	0.00		3,875.00-
592243 Newsline		9,255.50	27,766.51	0.00		27,766.51-
592245 SELF EMPLOYMENT IN STOCKS, MAT		420.20	483.20	0.00		483.20-
592251 POST SECONDARY AA AND ABOVE		24,374.48	84,415.54	0.00	42,935.55	127,351.09-
592252 VOCATIONAL TRAINING DIPLOMA OR		5,392.11	15,270.24	0.00	9,621.26	24,891.50-
592254 JOB COACHING	30,000.00		4,851.25	16.17		25,148.75
592255 ADJUSTMENT AND AUGMENTATIVE SK		3,566.25	4,255.00	0.00	6,480.00	10,735.00-
592256 MISCELLANEOUS ACADEMIC			20.00	0.00		20.00-
592261 ADAPTIVE EQUIPMENT			2,320.46	0.00		2,320.46-
592262 COMPUTERS AND COMPUTER DEVICIN		2,912.74	7,988.79	0.00	.43	7,989.22-
592263 ADAPTIVE SOFTWARE		6,160.00	8,593.17	0.00		8,593.17-
592264 COMPUTER SOFTWARE		434.49	625.78	0.00		625.78-
592265 IL ASSISTIVE DEVICING		640.75	3,545.50	0.00	11,737.50	15,283.00-
592266 LOW VISION AIDS		9,700.89	31,582.54	0.00	3,290.00	34,872.54-
592271 PLACEMENT SERVICES		750.00	4,975.00	0.00		4,975.00-
592273 OCCUPATIONAL LICENSES			20.00	0.00		20.00-
592275 MISCELLANEOUS CASE SERVICES		59.20	5,045.18	0.00		5,045.18-
Major Account 590000 Total	923,000.00	112,779.24	310,282.77	33.62	74,064.74	538,652.49
BUDGETED EXPENDITURES TOTAL	4,971,771.00	545,840.44	1,365,067.15	27.46	456,480.05	3,150,223.80

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,034,370.00	4,491.55	4,635.09	.45	32.50	1,029,702.41
2 CASH FUNDS	98,746.00	15,456.47	28,596.10	28.96		70,149.90
4 FEDERAL FUNDS	3,838,655.00	525,892.42	1,331,835.96	34.70	456,447.55	2,050,371.49
BUDGETED EXPENDITURES TOTAL	4,971,771.00	545,840.44	1,365,067.15	27.46	456,480.05	3,150,223.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		218,971.69-	222,529.96-	0.00		222,529.96
Major Account 460000 Total	0.00	218,971.69-	222,529.96-	0.00	0.00	222,529.96

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		371.50-	737.60-	0.00		737.60
474100 GENERAL BUSINESS FEES		3,012.58-	9,475.70-	0.00		9,475.70
474102 Vending Machine Income		24.14-	97.22-	0.00		97.22
Major Account 470000 Total	0.00	3,408.22-	10,310.52-	0.00	0.00	10,310.52

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		246.81-	822.00-	0.00		822.00
484100 OPERATING DONATIONS & CO		75.00-	1,145.00-	0.00		1,145.00
484500 REIMB NON-GOVT SOURCES			641.28-	0.00		641.28
Major Account 480000 Total	0.00	321.81-	2,608.28-	0.00	0.00	2,608.28

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		40.73-	634.73-	0.00		634.73
Major Account 490000 Total	0.00	40.73-	634.73-	0.00	0.00	634.73

BUDGETED REVENUE TOTAL	0.00	222,742.45-	236,083.49-	0.00	0.00	236,083.49
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		40.73-	458.09-	0.00		458.09
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		3,726.78-	13,026.03-	0.00		13,026.03
4 FEDERAL FUNDS		218,974.94-	222,599.37-	0.00		222,599.37
BUDGETED REVENUE TOTAL	0.00	222,742.45-	236,083.49-	0.00	0.00	236,083.49
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103.28-	310.70-	0.00		310.70
Major Account 480000 Total	0.00	103.28-	310.70-	0.00	0.00	310.70
UNBUDGETED REVENUE TOTAL	0.00	103.28-	310.70-	0.00	0.00	310.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		103.28-	310.70-	0.00		310.70
UNBUDGETED REVENUE TOTAL	0.00	103.28-	310.70-	0.00	0.00	310.70

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			204.00	0.00		204.00-
Major Account 520000 Total	0.00	0.00	204.00	0.00	0.00	204.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			204.00	0.00		204.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204.00-</u>

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	19,574.46	63,880.88	12.15		461,707.79
511200 TEMPORARY SALARIES-WAGES	15,653.36	646.73	2,946.33	18.82		12,707.03
511800 COMP TIME PAYMENT		162.78	1,309.32	0.00		1,309.32-
512100 VACATION LEAVE EXPENSE		1,751.31	9,216.06	0.00		9,216.06-
512200 SICK LEAVE EXPENSE		546.28	3,304.57	0.00		3,304.57-
512300 HOLIDAY LEAVE EXPENSE		1,159.72	2,453.04	0.00		2,453.04-
Personal Services Subtotal	541,242.03	23,841.28	83,110.20	15.36	0.00	458,131.83
515100 RETIREMENT PLANS EXPENSE	39,417.22	1,736.82	6,002.72	15.23		33,414.50
515200 FICA EXPENSE	40,181.86	1,736.07	5,998.25	14.93		34,183.61
515400 LIFE & ACCIDENT INS EXP	228.00	6.72	22.08	9.68		205.92
515500 HEALTH INSURANCE EXPENSE	117,648.00	2,655.42	10,326.42	8.78		107,321.58
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516500 WORKERS COMP PREMIUMS	4,383.00		4,383.00	100.00		
Major Account 510000 Total	743,250.11	29,976.31	109,962.67	14.79	0.00	633,287.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,868.17	73.98	4,384.67	14.20		26,483.50
521200 COMM EXP-VOICE/DATA	21,789.93		4,662.78	21.40		17,127.15
521290 COM EXPENSE - DATA ONLY	10,337.00		1,053.00	10.19		9,284.00
521300 FREIGHT	1,100.00	16.24	244.78	22.25		855.22
521400 DATA PROCESSING EXPENSE	4,641.56	338.91	1,126.64	24.27		3,514.92
521500 PUBLICATION & PRINT EXPENSE	64,538.99	1,564.39	7,705.83	11.94		56,833.16
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00		300.00	21.43		1,100.00
522200 CONFERENCE REGISTRATION	3,450.00	445.00	707.00	20.49		2,743.00
522900 EMPLOYEE PARKING EXP	1,262.00	3.00	250.25	19.83		1,011.75
523100 UTILITIES EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	51,062.00	1,123.67-	11,026.33	21.59		40,035.67
524700 RENT EXP-OTHER REAL PROP	1,450.00		95.00	6.55		1,355.00
524900 RENT EXP-DUPR SURCHARGE	4,151.00	8.20-	1,387.82	33.43		2,763.18
527400 REPAIRS & MAINT-DATA PROC			112.50	0.00		112.50-
531100 OFFICE SUPPLIES EXPENSE	13,376.82	517.94	2,293.12	17.14		11,083.70
532100 NON CAPITALIZED EQUIP PU	22,989.85		389.85	1.70		22,600.00

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Agency 082 COMM DEAF/HARD OF HEARING
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	6,565.63			0.00		6,565.63
534700 ENG TECH & COMM SUP EXP	14,078.99	635.84	10,727.21	76.19		3,351.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,000.00		8,008.75	47.11		8,991.25
541100 ACCTG & AUDITING SERVICES	5,408.00		908.00	16.79		4,500.00
543200 IT CONSULTING-HW/SW SUPP	12,500.00		61.75	.49		12,438.25
547300 INTERPETER SERVICES	28,750.00	465.00	4,807.29	16.72		23,942.71
554900 OTHER CONTRACTUAL SERVICE	43,611.00	550.00	16,412.72	37.63		27,198.28
555100 SOFTWARE RENEWAL/MAINT FEE			2,188.80	0.00		2,188.80-
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00	269.01	1,480.99
556100 INSURANCE EXPENSE	275.00	135.92	135.92	49.43		139.08
559100 OTHER OPERATING EXP	30,175.00		175.00	.58		30,000.00
Major Account 520000 Total	392,930.94	3,614.35	79,165.01	20.15	269.01	313,496.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,620.18	457.30	964.34	4.92		18,655.84
571600 MEALS-NOT TRAVEL STATUS		19.89	19.89	0.00		19.89-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	29,042.09	1,794.55	3,489.48	12.02		25,552.61
574500 PERSONAL VEHICLE MILEAGE	12,421.49	983.51	1,986.67	15.99		10,434.82
574600 CONTRACTUAL SERV - TRAVEL EXP	10,472.32	13.26	875.91	8.36		9,596.41
575100 MISC TRAVEL EXPENSES	955.32	28.04	40.36	4.22		914.96
Major Account 570000 Total	75,511.40	3,296.55	7,376.65	9.77	0.00	68,134.75
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583600 COMMUN. & ELECTRONIC EQ	11,000.00			0.00		11,000.00
Major Account 580000 Total	26,000.00	0.00	0.00	0.00	0.00	26,000.00
BUDGETED EXPENDITURES TOTAL	1,237,692.45	36,887.21	196,504.33	15.88	269.01	1,040,919.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,219,456.45	36,030.07	186,453.95	15.29	269.01	1,032,733.49
2 CASH FUNDS	18,236.00	857.14	10,050.38	55.11		8,185.62
BUDGETED EXPENDITURES TOTAL	1,237,692.45	36,887.21	196,504.33	15.88	269.01	1,040,919.11

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			440.00-	0.00		440.00
475100 REGISTRATION / LICENSE F			1,655.00-	0.00		1,655.00
Major Account 470000 Total	0.00	0.00	2,095.00-	0.00	0.00	2,095.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.91-	121.96-	0.00		121.96
Major Account 480000 Total	0.00	38.91-	121.96-	0.00	0.00	121.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			27.52-	0.00		27.52
Major Account 490000 Total	0.00	0.00	27.52-	0.00	0.00	27.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38.91-</u>	<u>2,244.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,244.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			27.52-	0.00		27.52
2 CASH FUNDS		38.91-	2,216.96-	0.00		2,216.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38.91-</u>	<u>2,244.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,244.48</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		8.99-	27.14-	0.00		27.14
Major Account 480000 Total	0.00	8.99-	27.14-	0.00	0.00	27.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.99-</u>	<u>27.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8.99-	27.14-	0.00		27.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.99-</u>	<u>27.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.14</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	9,088,495.30	0.00		9,088,495.30-
Major Account 590000 Total	0.00	9,088,495.30	9,088,495.30	0.00	0.00	9,088,495.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,088,495.30</u>	<u>9,088,495.30</u>	<u>0.00</u>	<u>0.00</u>	<u>9,088,495.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		9,088,495.30	9,088,495.30	0.00		9,088,495.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,088,495.30</u>	<u>9,088,495.30</u>	<u>0.00</u>	<u>0.00</u>	<u>9,088,495.30-</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	.03-	0.00		.03
Major Account 480000 Total	0.00	.01-	.03-	0.00	0.00	.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.03-	0.00		.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>.03</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,917,202.00	116,350.66	336,946.99	17.57		1,580,255.01
511300 OVERTIME PAYMENTS			79.94	0.00		79.94-
511600 PER DIEM PAYMENTS	2,500.00		480.00	19.20		2,020.00
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		1.04	151.67	0.00		151.67-
512100 VACATION LEAVE EXPENSE		10,171.64	49,574.84	0.00		49,574.84-
512200 SICK LEAVE EXPENSE		4,278.56	13,416.05	0.00		13,416.05-
512300 HOLIDAY LEAVE EXPENSE		6,939.44	13,963.67	0.00		13,963.67-
512500 FUNERAL LEAVE EXPENSE			1,060.30	0.00		1,060.30-
512800 ADMINISTRATIVE LEAVE EXP			201.13	0.00		201.13-
Personal Services Subtotal	1,919,702.00	137,741.34	417,124.59	21.73	0.00	1,502,577.41
515100 RETIREMENT PLANS EXPENSE	143,791.00	10,314.99	31,105.33	21.63		112,685.67
515200 FICA EXPENSE	146,857.00	9,867.87	29,851.78	20.33		117,005.22
515400 LIFE & ACCIDENT INS EXP	748.00	29.47	87.97	11.76		660.03
515500 HEALTH INSURANCE EXPENSE	219,203.00	15,868.10	50,417.74	23.00		168,785.26
516300 EMPLOYEE ASSISTANCE PRO	3,229.00		2,592.00	80.27		637.00
516500 WORKERS COMP PREMIUMS	112,671.00		119,185.24	105.78		6,514.24-
Major Account 510000 Total	2,546,201.00	173,821.77	650,364.65	25.54	0.00	1,895,836.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,457.00	48.83	438.01	3.52		12,018.99
521200 COMM EXP-VOICE/DATA	225,645.00	16,810.47	51,747.27	22.93		173,897.73
521300 FREIGHT	350.00		10.95	3.13		339.05
521500 PUBLICATION & PRINT EXPENSE	54,500.00	198.00	12,710.33	23.32		41,789.67
521900 AWARDS EXPENSE	4,600.00	374.30	736.68	16.01		3,863.32
522100 DUES & SUBSCRIPTION EXPENSE	23,010.00	462.80	4,395.30	19.10		18,614.70
522200 CONFERENCE REGISTRATION	7,550.00	576.75	2,060.50	27.29		5,489.50
524600 RENT EXPENSE-BUILDINGS	872,219.00	73,258.46	232,124.08	26.61		640,094.92
524700 RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	406.05	842.59	14.91		4,807.41
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	2,000.00	20.00	65.93	3.30		1,934.07
527400 REPAIRS & MAINT-DATA PROC	4,380.00		289.00	6.60		4,091.00
531100 OFFICE SUPPLIES EXPENSE	30,100.00	1,919.43	5,853.92	19.45		24,246.08
531111 COMPUTER EQUIP/SUPP - NON CAP		95.95	138.33	0.00		138.33-
532100 NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
533100 HOUSEHOLD & INSTIT EXP	1,900.00			0.00		1,900.00
533900 FOOD EXPENSE	350.00		2,307.16	659.19		1,957.16-
534700 ENG TECH & COMM SUP EXP	825.00		116.95	14.18		708.05
535100 MEDICAL SUPPLIES			120.20	0.00		120.20-
538100 VEHICLE & EQUIP SUPP EXP	25.00		130.07	520.28		105.07-
541100 ACCTG & AUDITING SERVICES	65,668.00		65,668.00	100.00		
541500 LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700 LEGAL RELATED EXPENSE	85,250.00	1,268.82	21,457.59	25.17		63,792.41
542100 SOS TEMP SERV-PERSONNEL	44,600.00	32,759.31-	26,435.45-	59.27-		71,035.45
543200 IT CONSULTING-HW/SW SUPP			6,500.00	0.00		6,500.00-
549200 JANITORIAL/SECURITY SERVICES	800.00	110.00	330.00	41.25		470.00
554900 OTHER CONTRACTUAL SERVICE	149,997.00		20,015.98	13.34	5,981.85	123,999.17
555100 SOFTWARE RENEWAL/MAINT FEE		36,787.00	36,787.00	0.00		36,787.00-
555200 SOFTWARE - NEW PURCHASES	2,390.00			0.00	2,250.00	140.00
556100 INSURANCE EXPENSE	284.00	2,223.53	2,223.53	782.93		1,939.53-
559100 OTHER OPERATING EXP	269,482.00	2,214.15	196,494.27	72.92		72,987.73
559136 REAPPROPRTNS - GENRAL OPERATNS	867,372.00	483.69	1,379.40	.16		865,992.60
559138 REAPPROPRTNS - FED OPERATNS	129,089.00			0.00		129,089.00
Major Account 520000 Total	2,871,753.00	104,498.92	638,507.59	22.23	8,231.85	2,225,013.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,550.00	1,227.56	6,449.13	38.97		10,100.87
572100 COMMERCIAL TRANSPORTATION	9,950.00	406.05	2,468.65	24.81		7,481.35
573100 STATE-OWNED TRANSPORT	12,198.00	858.10	2,449.50	20.08		9,748.50
574500 PERSONAL VEHICLE MILEAGE	6,900.00	225.22	1,955.86	28.35		4,944.14
575100 MISC TRAVEL EXPENSES	5,225.00	57.60	366.35	7.01		4,858.65
Major Account 570000 Total	50,823.00	2,774.53	13,689.49	26.94	0.00	37,133.51
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,004.00			0.00		3,004.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	28,004.00	0.00	0.00	0.00	0.00	28,004.00
BUDGETED EXPENDITURES TOTAL	<u>5,496,781.00</u>	<u>281,095.22</u>	<u>1,302,561.73</u>	<u>23.70</u>	<u>8,231.85</u>	<u>4,185,987.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,484,966.00	68,865.74-	489,003.34	32.93		995,962.66
4 FEDERAL FUNDS	4,011,815.00	349,960.96	813,558.39	20.28	8,231.85	3,190,024.76
BUDGETED EXPENDITURES TOTAL	<u>5,496,781.00</u>	<u>281,095.22</u>	<u>1,302,561.73</u>	<u>23.70</u>	<u>8,231.85</u>	<u>4,185,987.42</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,000.00-	0.00		8,000.00
461200 FED INDIRECT COST REIMB		291,109.71-	871,562.63-	0.00		871,562.63
Major Account 460000 Total	0.00	291,109.71-	879,562.63-	0.00	0.00	879,562.63
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			472.72-	0.00		472.72
472200 REPROD & PUBLICATIONS		317.80-	1,568.55-	0.00		1,568.55
Major Account 470000 Total	0.00	317.80-	2,041.27-	0.00	0.00	2,041.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		397.20-	867.29-	0.00		867.29
483200 BUILDING & SPACE RENTAL			37.62-	0.00		37.62
483300 EQUIPMENT LEASE OR RENTA			100.06-	0.00		100.06
484500 REIMB NON-GOVT SOURCES		473.50-	473.50-	0.00		473.50
486500 MISCELLANEOUS ADJUSTMENT			616.10-	0.00		616.10
Major Account 480000 Total	0.00	870.70-	2,094.57-	0.00	0.00	2,094.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,363.67-	4,599.92-	0.00		4,599.92
Major Account 490000 Total	0.00	2,363.67-	4,599.92-	0.00	0.00	4,599.92

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	294,661.88-	888,298.39-	0.00	0.00	888,298.39
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,363.67-	4,637.54-	0.00		4,637.54
2 CASH FUNDS			2.02-	0.00		2.02
4 FEDERAL FUNDS		292,298.21-	883,658.83-	0.00		883,658.83
BUDGETED REVENUE TOTAL	0.00	294,661.88-	888,298.39-	0.00	0.00	888,298.39

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,340,000.00	143,499.00	747,701.00	11.79		5,592,299.00
599101 LOAN FORGIVENESS		157,884.00	693,315.00	0.00		693,315.00-
Major Account 590000 Total	6,340,000.00	301,383.00	1,441,016.00	22.73	0.00	4,898,984.00
BUDGETED EXPENDITURES TOTAL	6,340,000.00	301,383.00	1,441,016.00	22.73	0.00	4,898,984.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,200,000.00		307,789.00	25.65		892,211.00
4 FEDERAL FUNDS	5,140,000.00	301,383.00	1,133,227.00	22.05		4,006,773.00
BUDGETED EXPENDITURES TOTAL	6,340,000.00	301,383.00	1,441,016.00	22.73	0.00	4,898,984.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		301,383.00-	1,133,227.00-	0.00		1,133,227.00
Major Account 460000 Total	0.00	301,383.00-	1,133,227.00-	0.00	0.00	1,133,227.00
BUDGETED REVENUE TOTAL	0.00	301,383.00-	1,133,227.00-	0.00	0.00	1,133,227.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		301,383.00-	1,133,227.00-	0.00		1,133,227.00
BUDGETED REVENUE TOTAL	0.00	301,383.00-	1,133,227.00-	0.00	0.00	1,133,227.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,889,207.00	6,352,875.00	0.00		6,352,875.00-

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Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	2,889,207.00	6,352,875.00	0.00	0.00	6,352,875.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,889,207.00</u>	<u>6,352,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,352,875.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>2,889,207.00</u>	<u>6,352,875.00</u>	<u>0.00</u>		<u>6,352,875.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,889,207.00</u>	<u>6,352,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,352,875.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		162,227.49-	495,966.90-	0.00		495,966.90
485100 FINES FORFEITS & PENALTI			187.75-	0.00		187.75
486100 LOAN INTEREST			10,905.19-	0.00		10,905.19
Major Account 480000 Total	0.00	162,227.49-	507,059.84-	0.00	0.00	507,059.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>162,227.49-</u>	<u>507,059.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,059.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>162,227.49-</u>	<u>507,059.84-</u>	<u>0.00</u>		<u>507,059.84</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>162,227.49-</u>	<u>507,059.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,059.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	62,967.00	503,599.00	5.28		9,025,401.00
599101 LOAN FORGIVENESS		88,018.00	262,017.00	0.00		262,017.00-
Major Account 590000 Total	9,529,000.00	150,985.00	765,616.00	8.03	0.00	8,763,384.00
BUDGETED EXPENDITURES TOTAL	<u>9,529,000.00</u>	<u>150,985.00</u>	<u>765,616.00</u>	<u>8.03</u>	<u>0.00</u>	<u>8,763,384.00</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	150,985.00	765,616.00	9.01		7,734,384.00
BUDGETED EXPENDITURES TOTAL	<u>9,529,000.00</u>	<u>150,985.00</u>	<u>765,616.00</u>	<u>8.03</u>	<u>0.00</u>	<u>8,763,384.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		150,985.00-	765,616.00-	0.00		765,616.00
Major Account 460000 Total	0.00	150,985.00-	765,616.00-	0.00	0.00	765,616.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,985.00-</u>	<u>765,616.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>765,616.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		150,985.00-	765,616.00-	0.00		765,616.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,985.00-</u>	<u>765,616.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>765,616.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,670,051.00	2,145,923.00	0.00		2,145,923.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,670,051.00	2,145,923.00	0.00	0.00	2,145,923.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,670,051.00	2,145,923.00	0.00	0.00	2,145,923.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,670,051.00	2,145,923.00	0.00		2,145,923.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,670,051.00	2,145,923.00	0.00	0.00	2,145,923.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70,339.41-	205,701.78-	0.00		205,701.78
486100 LOAN INTEREST		11,046.15-	13,746.76-	0.00		13,746.76
Major Account 480000 Total	0.00	81,385.56-	219,448.54-	0.00	0.00	219,448.54
UNBUDGETED REVENUE TOTAL	0.00	81,385.56-	219,448.54-	0.00	0.00	219,448.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		81,385.56-	219,448.54-	0.00		219,448.54
UNBUDGETED REVENUE TOTAL	0.00	81,385.56-	219,448.54-	0.00	0.00	219,448.54

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,260,673.00	302,146.19	926,003.31	17.60		4,334,669.69
511300 OVERTIME PAYMENTS		1,811.75	7,414.14	0.00		7,414.14-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		541.96	2,406.55	0.00		2,406.55-
512100 VACATION LEAVE EXPENSE		29,305.35	120,460.76	0.00		120,460.76-
512200 SICK LEAVE EXPENSE		28,599.52	96,124.48	0.00		96,124.48-
512300 HOLIDAY LEAVE EXPENSE		18,884.30	38,566.66	0.00		38,566.66-
512500 FUNERAL LEAVE EXPENSE		2,597.54	6,102.46	0.00		6,102.46-
Personal Services Subtotal	5,260,673.00	383,886.61	1,197,328.36	22.76	0.00	4,063,344.64
515100 RETIREMENT PLANS EXPENSE	396,130.00	28,744.80	91,329.59	23.06		304,800.41
515200 FICA EXPENSE	404,053.00	27,240.09	85,224.15	21.09		318,828.85
515400 LIFE & ACCIDENT INS EXP	2,238.00	87.33	267.58	11.96		1,970.42
515500 HEALTH INSURANCE EXPENSE	716,161.00	59,076.45	176,573.62	24.66		539,587.38
516200 TUITION ASSISTANCE			648.00	0.00		648.00-
Major Account 510000 Total	6,779,255.00	499,035.28	1,551,371.30	22.88	0.00	5,227,883.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,656.00		9,062.65	22.29		31,593.35
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
521300 FREIGHT	3,751.00	92.00	853.25	22.75	50.00	2,847.75
521500 PUBLICATION & PRINT EXPENSE	35,882.00	3,701.35	7,871.75	21.94		28,010.25
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	10,851.00	99.50	525.50	4.84		10,325.50
522200 CONFERENCE REGISTRATION	18,554.00	1,644.00	4,871.75	26.26		13,682.25
523500 PROMPT PAY INTEREST	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	134,607.00	11,895.25	35,685.75	26.51		98,921.25
525500 RENT EXP-OTHER PERS PROP	101.00			0.00		101.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,327.00		384.32	8.88		3,942.68
527200 REP & MAINT-MOTOR VEHICL	2,226.00	85.95	832.45	37.40		1,393.55
527800 REP & MAINT-OTHER PROPER		150.00	150.00	0.00	150.00	300.00-
531100 OFFICE SUPPLIES EXPENSE	7,700.00	1,412.37	2,128.54	27.64		5,571.46
531111 COMP EQUIP/SUPP NON CAPIT			43.39	0.00		43.39-
532100 NON CAPITALIZED EQUIP PU		175.00	1,775.00	0.00		1,775.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	81,831.00	10,865.88	36,229.44	44.27	903.10	44,698.46
538100 VEHICLE & EQUIP SUPP EXP	627.00	42.33	299.62	47.79		327.38
539100 INDIRECT COST ALLOWANCE	1,872,761.00	136,395.03	407,455.00	21.76		1,465,306.00
541100 ACCTG & AUDITING SERVICES	150,000.00	19,441.28	29,213.78	19.48		120,786.22
541500 LEGAL SERVICES EXPENSE		39,561.76	39,561.76	0.00		39,561.76-
541700 LEGAL RELATED EXPENSE	19,225.00	28.12	6,215.46-	32.33-		25,440.46
542100 SOS TEMP SERV-PERSONNEL	182,400.00	49,991.31	112,971.47	61.94		69,428.53
543200 IT CONSULTING-HW/SW SUPP			8,953.84	0.00		8,953.84-
545000 LABORATORY SERVICES	53,500.00	38,674.00	91,326.61	170.70		37,826.61-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		8,000.00	200.00		4,000.00-
549200 JANITORIAL/SECURITY SERVICES	375.00	110.00	330.00	88.00		45.00
554900 OTHER CONTRACTUAL SERVICE	11,616,908.00	1,160,143.60	2,121,908.15	18.27		9,494,999.85
555200 SOFTWARE - NEW PURCHASES	3,951.00			0.00		3,951.00
559100 OTHER OPERATING EXP	5,877.00		20.00-	.34-		5,897.00
Major Account 520000 Total	14,252,910.00	1,474,508.73	2,914,198.56	20.45	1,103.10	11,337,608.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,243.00	4,158.72	17,906.36	29.72		42,336.64
571900 MEALS-ONE DAY TRAVEL		25.89	147.43	0.00		147.43-
572100 COMMERCIAL TRANSPORTATION	13,850.00	508.92	2,055.42	14.84		11,794.58
573100 STATE-OWNED TRANSPORT	145,328.00	17,173.83	53,602.62	36.88		91,725.38
574500 PERSONAL VEHICLE MILEAGE	14,372.00	550.00	2,025.54	14.09		12,346.46
575100 MISC TRAVEL EXPENSES	1,003.00	300.80	870.47	86.79		132.53
Major Account 570000 Total	234,796.00	22,718.16	76,607.84	32.63	0.00	158,188.16
580000 CAPITAL OUTLAY						
584201 TRAILERS		35,944.84	59,908.07	0.00		59,908.07-
586900 OTHER FIXED ASSETS	6,810.00			0.00		6,810.00
Major Account 580000 Total	6,810.00	35,944.84	59,908.07	879.71	0.00	53,098.07-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,175,000.00	614,466.53	1,496,556.94	16.31		7,678,443.06
599100 OTHER GOVERNMENT AID	1,949,996.00		7,920.00	.41		1,942,076.00
599101 LOAN FORGIVENESS			6,055.00	0.00		6,055.00-
Major Account 590000 Total	11,124,996.00	614,466.53	1,510,531.94	13.58	0.00	9,614,464.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>32,398,767.00</u>	<u>2,646,673.54</u>	<u>6,112,617.71</u>	<u>18.87</u>	<u>1,103.10</u>	<u>26,285,046.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,949,336.00</u>	<u>118,908.15</u>	<u>357,364.47</u>	<u>9.05</u>		<u>3,591,971.53</u>
2 CASH FUNDS	<u>19,524,881.00</u>	<u>1,423,006.62</u>	<u>3,429,945.52</u>	<u>17.57</u>		<u>16,094,935.48</u>
4 FEDERAL FUNDS	<u>8,924,550.00</u>	<u>1,104,758.77</u>	<u>2,325,307.72</u>	<u>26.06</u>	<u>1,103.10</u>	<u>6,598,139.18</u>
BUDGETED EXPENDITURES TOTAL	<u>32,398,767.00</u>	<u>2,646,673.54</u>	<u>6,112,617.71</u>	<u>18.87</u>	<u>1,103.10</u>	<u>26,285,046.19</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,120,440.61-	2,498,556.43-	0.00		2,498,556.43
Major Account 460000 Total	0.00	1,120,440.61-	2,498,556.43-	0.00	0.00	2,498,556.43

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			61,805.72-	0.00		61,805.72
474100 GENERAL BUSINESS FEES		27,668.56-	83,363.56-	0.00		83,363.56
475100 REGISTRATION / LICENSE F		12,748.00-	61,880.00-	0.00		61,880.00
475200 EXAMINATION FEES		5,550.00-	14,725.00-	0.00		14,725.00
476100 OTHER LIC PERM & FEES		250.00-	311.00-	0.00		311.00
Major Account 470000 Total	0.00	46,216.56-	222,085.28-	0.00	0.00	222,085.28

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9,222.21-	29,441.19-	0.00		29,441.19
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
485100 FINES FORFEITS & PENALTI		1,350.00-	2,354.89-	0.00		2,354.89
486500 MISCELLANEOUS ADJUSTMENT		23.28-	1,082.28-	0.00		1,082.28
486511 PERMIT/FEE REFUNDS			450.00	0.00		450.00-
Major Account 480000 Total	0.00	10,595.49-	32,578.36-	0.00	0.00	32,578.36

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,177,252.66-</u>	<u>2,703,220.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,703,220.07</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		23.28-	23.28-	0.00		23.28
2 CASH FUNDS		55,790.51-	226,508.16-	0.00		226,508.16
4 FEDERAL FUNDS		1,121,438.87-	2,476,688.63-	0.00		2,476,688.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,177,252.66-</u>	<u>2,703,220.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,703,220.07</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.65-	1.97-	0.00		1.97
Major Account 480000 Total	0.00	.65-	1.97-	0.00	0.00	1.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.65-</u>	<u>1.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.65-	1.97-	0.00		1.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.65-</u>	<u>1.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.97</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 3 Fiscal Year 2013
As of 09/30/13

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,322,453.00	147,314.46	425,467.61	18.32		1,896,985.39
511300 OVERTIME PAYMENTS			115.34	0.00		115.34-
511400 ON CALL PAY	14,000.00	1,090.87	3,332.66	23.80		10,667.34
511800 COMP TIME PAYMENT			91.66	0.00		91.66-
512100 VACATION LEAVE EXPENSE		12,241.82	54,844.79	0.00		54,844.79-
512200 SICK LEAVE EXPENSE		8,707.51	21,827.24	0.00		21,827.24-
512300 HOLIDAY LEAVE EXPENSE		9,052.60	17,413.70	0.00		17,413.70-
512500 FUNERAL LEAVE EXPENSE			703.31	0.00		703.31-
512800 ADMINISTRATIVE LEAVE EXP			101.79	0.00		101.79-
Personal Services Subtotal	2,336,453.00	178,407.26	523,898.10	22.42	0.00	1,812,554.90
515100 RETIREMENT PLANS EXPENSE	177,483.00	13,359.18	39,232.01	22.10		138,250.99
515200 FICA EXPENSE	177,971.00	12,717.73	37,369.94	21.00		140,601.06
515400 LIFE & ACCIDENT INS EXP	963.00	38.32	113.91	11.83		849.09
515500 HEALTH INSURANCE EXPENSE	304,516.00	26,035.01	76,899.00	25.25		227,617.00
Major Account 510000 Total	2,997,386.00	230,557.50	677,512.96	22.60	0.00	2,319,873.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,846.00		1,103.14	12.47		7,742.86
521200 COMM EXP-VOICE/DATA	4,323.00		150.00	3.47		4,173.00
521300 FREIGHT	239.00		10.93	4.57		228.07
521500 PUBLICATION & PRINT EXPENSE	15,725.00	510.98	5,921.11	37.65		9,803.89
522100 DUES & SUBSCRIPTION EXPENSE	8,975.00	5,944.50	6,908.17	76.97		2,066.83
522200 CONFERENCE REGISTRATION	12,325.00	3,613.25	6,413.29	52.03		5,911.71
524600 RENT EXPENSE-BUILDINGS	8,242.00	292.99	1,538.19	18.66		6,703.81
526100 REPAIRS & MAINT-REAL PROPERTY	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	1,800.00		8.25	.46		1,791.75
531100 OFFICE SUPPLIES EXPENSE	5,046.00	218.58	699.33	13.86		4,346.67
531111 COMPUTER EQUIP/SUPP NON-CAP			819.41	0.00		819.41-
532100 NON CAPITALIZED EQUIP PU			650.00	0.00		650.00-
534700 ENG TECH & COMM SUP EXP	5,300.00	26.74	2,919.57	55.09		2,380.43
538100 VEHICLE & EQUIP SUPP EXP	2,025.00	44.21-	121.82	6.02		1,903.18
539100 INDIRECT COST ALLOWANCE	1,109,413.00	82,087.64	240,390.41	21.67		869,022.59
541700 LEGAL RELATED EXPENSE	2,400.00	86.67-	86.67-	3.61-		2,486.67

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Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	37,506.00	1,776.77	6,092.36	16.24		31,413.64
543200 IT CONSULTING-HW/SW SUPP			4,008.11	0.00		4,008.11-
545000 LABORATORY SERVICES	750.00			0.00		750.00
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	555,075.00	49,606.31	257,520.26	46.39	74,625.55-	372,180.29
555200 SOFTWARE - NEW PURCHASES	2,050.00		785.85	38.33		1,264.15
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	4,501.00			0.00		4,501.00
Major Account 520000 Total	1,786,191.00	143,946.88	535,973.53	30.01	74,625.55-	1,324,843.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,039.00	2,770.02	8,252.10	28.42		20,786.90
572100 COMMERCIAL TRANSPORTATION	12,225.00	910.04	2,600.61	21.27		9,624.39
573100 STATE-OWNED TRANSPORT	28,611.00	2,236.87	8,917.36	31.17		19,693.64
574500 PERSONAL VEHICLE MILEAGE	9,825.00	1,474.41	2,192.54	22.32		7,632.46
575100 MISC TRAVEL EXPENSES	1,127.00	135.67	333.78	29.62		793.22
Major Account 570000 Total	80,827.00	7,527.01	22,296.39	27.59	0.00	58,530.61
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,452,200.00	158,526.67	1,400,271.24	31.45	74,625.55	2,977,303.21
Major Account 590000 Total	4,452,200.00	158,526.67	1,400,271.24	31.45	74,625.55	2,977,303.21
BUDGETED EXPENDITURES TOTAL	9,316,604.00	540,558.06	2,636,054.12	28.29	0.00	6,680,549.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	434,431.00	35,725.65	80,288.84	18.48		354,142.16
2 CASH FUNDS	6,911,648.00	332,470.54	1,942,151.41	28.10		4,969,496.59
4 FEDERAL FUNDS	1,970,525.00	172,361.87	613,613.87	31.14		1,356,911.13
BUDGETED EXPENDITURES TOTAL	9,316,604.00	540,558.06	2,636,054.12	28.29	0.00	6,680,549.88

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		155,892.51-	615,546.98-	0.00		615,546.98
Major Account 460000 Total	0.00	155,892.51-	615,546.98-	0.00	0.00	615,546.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,613.30-	42,853.27-	0.00		42,853.27
474100 GENERAL BUSINESS FEES		178,050.00-	947,959.04-	0.00		947,959.04
475100 REGISTRATION / LICENSE F		61,090.00-	62,590.00-	0.00		62,590.00
Major Account 470000 Total	0.00	247,753.30-	1,053,402.31-	0.00	0.00	1,053,402.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,262.06-	34,159.82-	0.00		34,159.82
486500 MISCELLANEOUS ADJUSTMENT			1,162.69-	0.00		1,162.69
486511 PERMIT/FEE REFUNDS		150.00	900.00	0.00		900.00-
Major Account 480000 Total	0.00	11,112.06-	34,422.51-	0.00	0.00	34,422.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>414,757.87-</u>	<u>1,703,371.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,703,371.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		258,921.11-	1,085,657.40-	0.00		1,085,657.40
4 FEDERAL FUNDS		155,836.76-	617,714.40-	0.00		617,714.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>414,757.87-</u>	<u>1,703,371.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,703,371.80</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,239,370.00	132,247.04	401,592.79	17.93		1,837,777.21
511300 OVERTIME PAYMENTS			515.86	0.00		515.86-
511800 COMP TIME PAYMENT		255.17	846.10	0.00		846.10-
512100 VACATION LEAVE EXPENSE		10,109.84	39,520.17	0.00		39,520.17-
512200 SICK LEAVE EXPENSE		6,244.13	32,665.77	0.00		32,665.77-
512300 HOLIDAY LEAVE EXPENSE		7,948.66	15,855.25	0.00		15,855.25-
512400 MILITARY LEAVE EXPENSE			2,237.00	0.00		2,237.00-
512500 FUNERAL LEAVE EXPENSE		1,086.51	1,086.51	0.00		1,086.51-
512600 CIVIL LEAVE EXPENSE			190.94	0.00		190.94-
Personal Services Subtotal	2,239,370.00	157,891.35	494,510.39	22.08	0.00	1,744,859.61
515100 RETIREMENT PLANS EXPENSE	168,278.00	11,822.71	35,333.67	21.00		132,944.33
515200 FICA EXPENSE	171,644.00	11,419.31	35,877.96	20.90		135,766.04
515400 LIFE & ACCIDENT INS EXP	975.00	36.96	110.22	11.30		864.78
515500 HEALTH INSURANCE EXPENSE	238,432.00	18,388.63	54,431.76	22.83		184,000.24
Major Account 510000 Total	2,818,699.00	199,558.96	620,264.00	22.01	0.00	2,198,435.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,339.00		1,344.16	25.18		3,994.84
521200 COMM EXP-VOICE/DATA	25.00			0.00		25.00
521300 FREIGHT	2,925.00	206.33	464.48	15.88		2,460.52
521500 PUBLICATION & PRINT EXPENSE	19,350.00	3,535.93	9,374.55	48.45		9,975.45
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00		11,100.00	231.25		6,300.00-
522200 CONFERENCE REGISTRATION	8,325.00	425.00	1,850.00	22.22		6,475.00
523100 UTILITIES EXPENSE	3,000.00			0.00		3,000.00
523202 ELECTRICITY		191.68	588.11	0.00		588.11-
524600 RENT EXPENSE-BUILDINGS	2,638.00	234.39	703.17	26.66		1,934.83
525500 RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
526100 REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	725.00	50.00	193.73	26.72		531.27
527800 REP & MAINT-OTHER PROPER	550.00		440.80	80.15		109.20
531100 OFFICE SUPPLIES EXPENSE	3,000.00	162.05	237.35	7.91		2,762.65
531111 COMPUTER EQUIP & SUPP-NON CAP			134.25	0.00		134.25-
532100 NON CAPITALIZED EQUIP PU			204.33	0.00		204.33-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	9,450.00	149.04	647.65	6.85		8,802.35
537100 LABORATORY SUP EXP	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUPP EXP			21.28	0.00		21.28-
539100 INDIRECT COST ALLOWANCE	1,069,726.00	72,627.04	223,667.05	20.91		846,058.95
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	1,400.00	62.05	222.98	15.93		1,177.02
545000 LABORATORY SERVICES	18,200.00	2,911.00	5,431.00	29.84		12,769.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	667,806.00	950.00	40,180.20	6.02		627,625.80
555200 SOFTWARE - NEW PURCHASES	826.00			0.00		826.00
559100 OTHER OPERATING EXP	800.00		10.00	1.25		790.00
Major Account 520000 Total	1,820,760.00	81,504.51	296,815.09	16.30	0.00	1,523,944.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,924.00	226.86	6,705.02	56.23		5,218.98
571900 MEALS-ONE DAY TRAVEL		4.91	4.91	0.00		4.91-
572100 COMMERCIAL TRANSPORTATION	5,650.00	660.87	1,592.88	28.19		4,057.12
573100 STATE-OWNED TRANSPORT	28,294.00	2,901.97	7,919.07	27.99		20,374.93
574500 PERSONAL VEHICLE MILEAGE	2,950.00	225.67	497.44	16.86		2,452.56
575100 MISC TRAVEL EXPENSES	755.00	4.51	396.05	52.46		358.95
Major Account 570000 Total	49,573.00	4,024.79	17,115.37	34.53	0.00	32,457.63
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00		38,097.70	14.38		226,902.30
Major Account 590000 Total	265,000.00	0.00	38,097.70	14.38	0.00	226,902.30
BUDGETED EXPENDITURES TOTAL	4,954,032.00	285,088.26	972,292.16	19.63	0.00	3,981,739.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	437,890.00	20,444.08	40,407.20	9.23		397,482.80
2 CASH FUNDS	2,974,474.00	214,806.06	666,419.83	22.40		2,308,054.17
4 FEDERAL FUNDS	1,541,668.00	49,838.12	265,465.13	17.22		1,276,202.87
BUDGETED EXPENDITURES TOTAL	4,954,032.00	285,088.26	972,292.16	19.63	0.00	3,981,739.84

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		67,309.00-	324,727.00-	0.00		324,727.00
Major Account 460000 Total	0.00	67,309.00-	324,727.00-	0.00	0.00	324,727.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		375.05-	211,979.95-	0.00		211,979.95
475100 REGISTRATION / LICENSE F		4,750.00-	13,000.00-	0.00		13,000.00
Major Account 470000 Total	0.00	5,125.05-	224,979.95-	0.00	0.00	224,979.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,069.54-	13,067.46-	0.00		13,067.46
484500 REIMB NON-GOVT SOURCES			992.10-	0.00		992.10
Major Account 480000 Total	0.00	5,069.54-	14,059.56-	0.00	0.00	14,059.56
BUDGETED REVENUE TOTAL	0.00	77,503.59-	563,766.51-	0.00	0.00	563,766.51
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,097.87-	238,768.19-	0.00		238,768.19
4 FEDERAL FUNDS		67,405.72-	324,998.32-	0.00		324,998.32
BUDGETED REVENUE TOTAL	0.00	77,503.59-	563,766.51-	0.00	0.00	563,766.51

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		40,059,429.20	118,740,056.72	0.00		118,740,056.72-
521601 OMAHA ANNUITIES & SINGLE SUMS		33,442.76	349,741.13	0.00		349,741.13-
521602 OMAHA APPROPRIATIONS			4,042,299.00	0.00		4,042,299.00-
521608 PATROL DROP PAYMENTS		4,114.19-	15,740.83-	0.00		15,740.83
559100 OTHER OPERATING EXP		50,986.73	151,542.62	0.00		151,542.62-
559108 INVESTMENT EXPENSES - DROP		1,919.02	5,542.73	0.00		5,542.73-
559198 INVESTMENT EXPENSES		2,977,179.87	5,658,345.41	0.00		5,658,345.41-
559200 SEE CHART OF ACCOUNTS		4,278,809.48	13,068,509.53	0.00		13,068,509.53-
559201 RETIREMENT PAYS - HARTFORD			1,120,540.33	0.00		1,120,540.33-
559208 DROP DISBURSEMENTS			218,320.77	0.00		218,320.77-
Major Account 520000 Total	0.00	47,397,652.87	143,339,157.41	0.00	0.00	143,339,157.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,397,652.87	143,339,157.41	0.00	0.00	143,339,157.41-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		47,397,652.87	143,339,157.41	0.00		143,339,157.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,397,652.87	143,339,157.41	0.00	0.00	143,339,157.41-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,621,169.49-	28,908,164.96-	0.00		28,908,164.96
481108 INVESTMENT INCOME - DROP		183.84-	17,893.17-	0.00		17,893.17
481200 GAIN OR LOSS-SALE OF INV		173,313,248.86	27,801,112.78	0.00		27,801,112.78-
481201 G/L SALE OF INVEST - HARTFORD			1,083,580.58-	0.00		1,083,580.58
481208 GAIN/LOSS SALE INVEST - DROP		92,609.88	16,313.49	0.00		16,313.49-
486200 CONTRIBUTIONS		29,503,807.11-	93,024,540.74-	0.00		93,024,540.74
486202 ROLLOVER CONTRIBUTIONS		29,418.34-	299,404.19-	0.00		299,404.19
486203 STATE APPROPRIATIONS			24,290,810.00-	0.00		24,290,810.00
486205 DIST & COUNTY COURT FEES		277,057.55-	791,579.09-	0.00		791,579.09
486206 SUPREME COURT FEES		5,254.00-	17,006.00-	0.00		17,006.00
486501 ANNUITY PMT CANCELLATION			5,231.99-	0.00		5,231.99

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Major Account 480000 Total	0.00	133,968,968.41	120,620,784.45-	0.00	0.00	120,620,784.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,000,000.00-	28,000,000.00-	0.00		28,000,000.00
493200 OPERATING TRANSFERS OUT		15,284,000.00	28,846,000.00	0.00		28,846,000.00-
Major Account 490000 Total	0.00	284,000.00	846,000.00	0.00	0.00	846,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>134,252,968.41</u>	<u>119,774,784.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,774,784.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>134,252,968.41</u>	<u>119,774,784.45-</u>	<u>0.00</u>		<u>119,774,784.45</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>134,252,968.41</u>	<u>119,774,784.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,774,784.45</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	131,951.33	394,167.43	21.73		1,419,750.57
511300 OVERTIME PAYMENTS	31,416.00	2,632.39	5,369.38	17.09		26,046.62
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	7,000.00	304.39	417.65	5.97		6,582.35
512100 VACATION LEAVE EXPENSE	158,974.00	8,440.66	31,683.56	19.93		127,290.44
512200 SICK LEAVE EXPENSE	83,892.00	3,423.84	12,350.92	14.72		71,541.08
512300 HOLIDAY LEAVE EXPENSE	100,000.00	7,602.38	15,249.53	15.25		84,750.47
512500 FUNERAL LEAVE EXPENSE			604.14	0.00		604.14-
512600 CIVIL LEAVE EXPENSE	3,000.00			0.00		3,000.00
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	2,199,700.00	154,354.99	459,842.61	20.90	0.00	1,739,857.39
515100 RETIREMENT PLANS EXPENSE	155,611.00	11,644.83	34,433.30	22.13		121,177.70
515200 FICA EXPENSE	150,175.00	10,785.99	32,036.67	21.33		118,138.33
515400 LIFE & ACCIDENT INS EXP	700.00	47.04	139.68	19.95		560.32
515500 HEALTH INSURANCE EXPENSE	375,000.00	31,242.06	93,547.44	24.95		281,452.56
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	208,074.91	640,139.70	21.96	0.00	2,274,336.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	111,913.00	1,011.11	15,142.82	13.53		96,770.18
521200 COMM EXP-VOICE/DATA	81,873.00	5,521.98	16,983.19	20.74		64,889.81
521300 FREIGHT	400.00		63.91	15.98		336.09
521400 DATA PROCESSING EXPENSE	270,990.00	20,800.45	62,041.56	22.89		208,948.44
521500 PUBLICATION & PRINT EXPENSE	56,969.00	180.58-	4,960.52	8.71		52,008.48
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00			0.00		12,000.00
522200 CONFERENCE REGISTRATION	15,085.00	75.00	1,110.00	7.36		13,975.00
524600 RENT EXPENSE-BUILDINGS	170,000.00	13,965.47	41,896.41	24.64		128,103.59
524700 RENT EXP-OTHER REAL PROP	3,521.00		631.95	17.95		2,889.05
524900 RENT EXP-DUPR SURCHARGE	3,000.00	227.72	598.56	19.95		2,401.44

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	43,397.00	3,160.28	9,678.86	22.30		33,718.14
531100 OFFICE SUPPLIES EXPENSE	31,162.00	671.78	4,413.76	14.16		26,748.24
532100 NON CAPITALIZED EQUIP PU	35,000.00	360.00	360.00	1.03		34,640.00
533900 FOOD EXPENSE	47,898.00	74.15	8,234.86	17.19		39,663.14
534600 ED & RECREATIONAL SUP EX	4,250.00		2,149.00	50.56		2,101.00
539500 PURCHASING CARD SUSPENSE		139.70-	139.70-	0.00		139.70
541100 ACCTG & AUDITING SERVICES	175,000.00		41,404.25	23.66		133,595.75
541500 LEGAL SERVICES EXPENSE	49,062.00	4,147.50	13,542.50	27.60		35,519.50
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	122,930.00	7,929.00	23,787.00	19.35		99,143.00
543500 MGT CONSULTANT SERVICES	320,000.00	38,860.00	38,860.00	12.14		281,140.00
544100 PHYSICIAN SERVICES	12,962.00	702.00	1,964.00	15.15		10,998.00
547100 EDUCATIONAL SERVICES	12,907.00	388.00	95.20	.74		12,811.80
554900 OTHER CONTRACTUAL SERVICE	40,614.00	5,201.99	6,024.16	14.83	10,651.41	23,938.43
555100 SOFTWARE RENEWAL/MAINT FEE	315,962.00			0.00		315,962.00
555200 SOFTWARE - NEW PURCHASES	364,563.00	760.51	86,033.85	23.60		278,529.15
556100 INSURANCE EXPENSE	1,500.00	1,117.22	1,117.22	74.48		382.78
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,735,905.00	6,587.64	41,962.39	2.42		1,693,942.61
Major Account 520000 Total	4,084,563.00	111,241.52	423,340.02	10.36	10,651.41	3,650,571.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,983.00	154.00	3,618.54	21.31		13,364.46
572100 COMMERCIAL TRANSPORTATION	6,451.00		479.10	7.43		5,971.90
573100 STATE-OWNED TRANSPORT	5,343.00	81.42	1,090.97	20.42		4,252.03
574500 PERSONAL VEHICLE MILEAGE	1,177.00		230.49	19.58		946.51
575100 MISC TRAVEL EXPENSES	692.00		270.40	39.08		421.60
Major Account 570000 Total	30,646.00	235.42	5,689.50	18.57	0.00	24,956.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	50,000.00	0.00	0.00	0.00	0.00	50,000.00
BUDGETED EXPENDITURES TOTAL	<u>7,079,685.00</u>	<u>319,551.85</u>	<u>1,069,169.22</u>	<u>15.10</u>	<u>10,651.41</u>	<u>5,999,864.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,079,685.00</u>	<u>319,551.85</u>	<u>1,069,169.22</u>	<u>15.10</u>	<u>10,651.41</u>	<u>5,999,864.37</u>
BUDGETED EXPENDITURES TOTAL	<u>7,079,685.00</u>	<u>319,551.85</u>	<u>1,069,169.22</u>	<u>15.10</u>	<u>10,651.41</u>	<u>5,999,864.37</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		395.14-	1,276.26-	0.00		1,276.26
484500 REIMB NON-GOVT SOURCES			114,700.24-	0.00		114,700.24
484501 EARLY PLANNING SEMINAR		440.00-	1,460.00-	0.00		1,460.00
484502 PRERETIREMENT PLANNING SEMINAR		2,900.00-	7,100.00-	0.00		7,100.00
484504 FEES CHARGED TO MEMBERS		32,312.04-	95,890.49-	0.00		95,890.49
484508 FEES FROM DROP MEMBERS		1,897.22-	5,458.43-	0.00		5,458.43
486500 MISCELLANEOUS ADJUSTMENT			.58	0.00		.58-
Major Account 480000 Total	0.00	37,944.40-	225,884.84-	0.00	0.00	225,884.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		284,000.00-	846,000.00-	0.00		846,000.00
Major Account 490000 Total	0.00	284,000.00-	846,000.00-	0.00	0.00	846,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>321,944.40-</u>	<u>1,071,884.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,071,884.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>321,944.40-</u>	<u>1,071,884.84-</u>	<u>0.00</u>		<u>1,071,884.84</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>321,944.40-</u>	<u>1,071,884.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,071,884.84</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	500.00	1,300.00	17.69		6,050.00
Personal Services Subtotal	7,350.00	500.00	1,300.00	17.69	0.00	6,050.00
515200 FICA EXPENSE	377.00	38.25	99.46	26.38		277.54
Major Account 510000 Total	7,727.00	538.25	1,399.46	18.11	0.00	6,327.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	16.81	60.35	10.06		539.65
521500 PUBLICATION & PRINT EXPENSE	2,108.00	241.06	349.22	16.57		1,758.78
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			0.00		420.00
525100 RENT EXP-OFFICE EQUIP	50.00		110.00	220.00		60.00-
531100 OFFICE SUPPLIES EXPENSE	400.00	89.21	127.61	31.90		272.39
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	2,200.00		343.88	15.63		1,856.12
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
Major Account 520000 Total	9,728.00	347.08	2,191.06	22.52	0.00	7,536.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,042.00	6.05	1,270.84	18.05		5,771.16
572100 COMMERCIAL TRANSPORTATION	2,000.00		634.10	31.71		1,365.90
574500 PERSONAL VEHICLE MILEAGE	8,000.00	522.06	1,421.00	17.76		6,579.00
575100 MISC TRAVEL EXPENSES	600.00	7.00	145.00	24.17		455.00
Major Account 570000 Total	17,642.00	535.11	3,470.94	19.67	0.00	14,171.06
BUDGETED EXPENDITURES TOTAL	35,097.00	1,420.44	7,061.46	20.12	0.00	28,035.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,097.00	1,420.44	7,061.46	20.12		28,035.54
BUDGETED EXPENDITURES TOTAL						

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	35,097.00	1,420.44	7,061.46	20.12	0.00	28,035.54

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		1,610,502.64	4,744,110.05	0.00		4,744,110.05-
559100 OTHER OPERATING EXP		486,122.74	916,279.02	0.00		916,279.02-
559200 SEE CHART OF ACCOUNTS		6,241,955.59	13,575,422.22	0.00		13,575,422.22-
Major Account 520000 Total	0.00	8,338,580.97	19,235,811.29	0.00	0.00	19,235,811.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,338,580.97	19,235,811.29	0.00	0.00	19,235,811.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,338,580.97	19,235,811.29	0.00		19,235,811.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,338,580.97	19,235,811.29	0.00	0.00	19,235,811.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,327,281.50-	3,917,278.38-	0.00		3,917,278.38
481200 GAIN OR LOSS-SALE OF INV		26,770,752.86	7,046,101.74	0.00		7,046,101.74-
484500 REIMB NON-GOVT SOURCES		1,637,000.00-	4,770,000.00-	0.00		4,770,000.00
486200 CONTRIBUTIONS		6,981,115.81-	20,904,553.87-	0.00		20,904,553.87
Major Account 480000 Total	0.00	16,825,355.55	22,545,730.51-	0.00	0.00	22,545,730.51
UNBUDGETED REVENUE TOTAL	0.00	16,825,355.55	22,545,730.51-	0.00	0.00	22,545,730.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,825,355.55	22,545,730.51-	0.00		22,545,730.51
UNBUDGETED REVENUE TOTAL	0.00	16,825,355.55	22,545,730.51-	0.00	0.00	22,545,730.51

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	32,414.00	2,337.49	6,829.22	21.07		25,584.78
511800 COMP TIME PAYMENT		31.17	62.34	0.00		62.34-
512100 VACATION LEAVE EXPENSE			311.66	0.00		311.66-
512300 HOLIDAY LEAVE EXPENSE		124.67	249.34	0.00		249.34-
Personal Services Subtotal	32,414.00	2,493.33	7,452.56	22.99	0.00	24,961.44
515100 RETIREMENT PLANS EXPENSE	2,431.00	186.70	562.02	23.12		1,868.98
515200 FICA EXPENSE	2,480.00	176.98	528.83	21.32		1,951.17
515400 LIFE & ACCIDENT INS EXP	10.00	.78	2.34	23.40		7.66
515500 HEALTH INSURANCE EXPENSE	3,271.00	272.62	817.86	25.00		2,453.14
516300 EMPLOYEE ASSISTANCE PRO	394.00			0.00		394.00
516500 WORKERS COMP PREMIUMS			326.00	0.00		326.00-
Major Account 510000 Total	41,000.00	3,130.41	9,689.61	23.63	0.00	31,310.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	1.55	71.73	14.35		428.27
521200 COMM EXP-VOICE/DATA	1,300.00	60.92	184.33	14.18		1,115.67
521290 COM EXPENSE - DATA ONLY			.06	0.00		.06-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	600.00	26.00	104.00	17.33		496.00
521500 PUBLICATION & PRINT EXPENSE	23,500.00	44.52	306.22	1.30		23,193.78
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	1,100.00			0.00		1,100.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	39.99	111.03	11.10		888.97
533900 FOOD EXPENSE	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES			5.98	0.00		5.98-
541100 ACCTG & AUDITING SERVICES	6,826.00		925.31	13.56		5,900.69
554900 OTHER CONTRACTUAL SERVICE	242,892.33	69,864.17	99,141.15	40.82		143,751.18
555100 SOFTWARE RENEWAL/MAINT FEE	35,984.00			0.00		35,984.00
556100 INSURANCE EXPENSE		4.11	4.11	0.00		4.11-
559100 OTHER OPERATING EXP	7,426.67		1,390.00	18.72		6,036.67
Major Account 520000 Total	322,829.00	70,041.26	102,243.92	31.67	0.00	220,585.08

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,450.00		3,612.07	56.00		2,837.93
571600 MEALS-NOT TRAVEL STATUS	175.00		660.74	377.57		485.74-
572100 COMMERCIAL TRANSPORTATION	6,000.00		864.11	14.40		5,135.89
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,525.00		280.38	11.10		2,244.62
574600 CONTRACTUAL SERV - TRAVEL EXP			2,960.20	0.00		2,960.20-
575100 MISC TRAVEL EXPENSES	1,150.00		31.60	2.75		1,118.40
Major Account 570000 Total	16,600.00	0.00	8,409.10	50.66	0.00	8,190.90
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	380,929.00	73,171.67	120,342.63	31.59	0.00	260,586.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	380,929.00	73,171.67	120,342.63	31.59		260,586.37
BUDGETED EXPENDITURES TOTAL	380,929.00	73,171.67	120,342.63	31.59	0.00	260,586.37
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			34,590.28-	0.00		34,590.28
454663 REFUND-GROWER		149.97	149.97	0.00		149.97-
Major Account 450000 Total	0.00	149.97	34,440.31-	0.00	0.00	34,440.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.82-	540.70-	0.00		540.70
Major Account 480000 Total	0.00	171.82-	540.70-	0.00	0.00	540.70
BUDGETED REVENUE TOTAL	0.00	21.85-	34,981.01-	0.00	0.00	34,981.01

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		21.85-	34,981.01-	0.00		34,981.01
BUDGETED REVENUE TOTAL	0.00	21.85-	34,981.01-	0.00	0.00	34,981.01

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	22,657.62	69,828.93	15.42		382,929.02
512100 VACATION LEAVE EXPENSE		3,845.06	10,590.45	0.00		10,590.45-
512200 SICK LEAVE EXPENSE		516.96	1,458.01	0.00		1,458.01-
512300 HOLIDAY LEAVE EXPENSE		1,422.08	2,844.16	0.00		2,844.16-
512600 CIVIL LEAVE EXPENSE			199.73	0.00		199.73-
Personal Services Subtotal	452,757.95	28,441.72	84,921.28	18.76	0.00	367,836.67
515100 RETIREMENT PLANS EXPENSE	34,528.71	2,129.70	6,358.86	18.42		28,169.85
515200 FICA EXPENSE	35,160.13	1,989.54	5,937.81	16.89		29,222.32
515400 LIFE & ACCIDENT INS EXP	206.00	6.72	20.16	9.79		185.84
515500 HEALTH INSURANCE EXPENSE	79,158.00	4,974.60	14,923.80	18.85		64,234.20
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	37,542.28	119,943.91	19.64	0.00	490,633.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,635.07		600.98	7.87		7,034.09
521200 COMM EXP-VOICE/DATA	8,545.53	595.94	2,225.01	26.04		6,320.52
521500 PUBLICATION & PRINT EXPENSE	14,162.59		1,146.53	8.10		13,016.06
521900 AWARDS EXPENSE	170.00			0.00		170.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	1,500.00		261.00	17.40		1,239.00
522800 E-COMMERCE OPER EXP	3,000.00		40.00	1.33		2,960.00
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	4,152.92		757.47	18.24		3,395.45
532100 NON CAPITALIZED EQUIP PU	8,031.00			0.00		8,031.00
541100 ACCTG & AUDITING SERVICES	501.00		501.00	100.00		
541700 LEGAL RELATED EXPENSE	35,601.00		22.83	.06		35,578.17
543100 IT CONSULTING-APPLICATIONS	463,546.98	75.00	162.50	.04		463,384.48
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	670.94	6,925.80	1.23	0.00	557,320.29

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		116.21	1.76		6,483.79
572100 COMMERCIAL TRANSPORTATION	1,600.00			0.00		1,600.00
573100 STATE-OWNED TRANSPORT	3,669.00			0.00		3,669.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	483.66	663.55	13.27		4,336.45
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	17,019.00	483.66	779.76	4.58	0.00	16,239.24
BUDGETED EXPENDITURES TOTAL	<u>1,191,842.88</u>	<u>38,696.88</u>	<u>127,649.47</u>	<u>10.71</u>	<u>0.00</u>	<u>1,064,193.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	490,277.25	24,250.87	84,507.78	17.24		405,769.47
2 CASH FUNDS	701,565.63	14,446.01	43,141.69	6.15		658,423.94
BUDGETED EXPENDITURES TOTAL	<u>1,191,842.88</u>	<u>38,696.88</u>	<u>127,649.47</u>	<u>10.71</u>	<u>0.00</u>	<u>1,064,193.41</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	101,200.00-		750.00-	.74		100,450.00-
475100 REGISTRATION / LICENSE F	6,500.00-	700.00-	1,800.00-	27.69		4,700.00-
Major Account 470000 Total	107,700.00-	700.00-	2,550.00-	2.37	0.00	105,150.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	1,250.13-	3,847.19-	153.89		1,347.19
484541 XEROX COPIES	300.00-	9.45-	19.20-	6.40		280.80-
Major Account 480000 Total	2,800.00-	1,259.58-	3,866.39-	138.09	0.00	1,066.39
BUDGETED REVENUE TOTAL	<u>110,500.00-</u>	<u>1,959.58-</u>	<u>6,416.39-</u>	<u>5.81</u>	<u>0.00</u>	<u>104,083.61-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	110,500.00-	1,959.58-	6,416.39-	5.81		104,083.61-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>110,500.00-</u>	<u>1,959.58-</u>	<u>6,416.39-</u>	<u>5.81</u>	<u>0.00</u>	<u>104,083.61-</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		12.04-	572.52-	0.00		572.52
485121 LATE FILING FEES		1,050.00-	10,150.00-	0.00		10,150.00
485129 INTEREST		.27-	.27-	0.00		.27
485191 CIVIL PENALTIES		100.00-	1,848.06-	0.00		1,848.06
Major Account 480000 Total	0.00	1,162.31-	12,570.85-	0.00	0.00	12,570.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			314,887.82	0.00		314,887.82-
Major Account 490000 Total	0.00	0.00	314,887.82	0.00	0.00	314,887.82-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,162.31-</u>	<u>302,316.97</u>	<u>0.00</u>	<u>0.00</u>	<u>302,316.97-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,162.31-	302,316.97	0.00		302,316.97-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,162.31-</u>	<u>302,316.97</u>	<u>0.00</u>	<u>0.00</u>	<u>302,316.97-</u>

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	426,000.00	25,555.89	76,608.82	17.98		349,391.18
511200 TEMPORARY SALARIES-WAGES	8,000.00	470.90	2,359.02	29.49		5,640.98
511300 OVERTIME PAYMENTS		1,242.43	2,358.42	0.00		2,358.42-
511600 PER DIEM PAYMENTS	8,370.00	1,050.00	1,325.00	15.83		7,045.00
512100 VACATION LEAVE EXPENSE		1,722.35	6,323.67	0.00		6,323.67-
512200 SICK LEAVE EXPENSE		389.73	1,471.42	0.00		1,471.42-
512300 HOLIDAY LEAVE EXPENSE		1,466.45	2,932.90	0.00		2,932.90-
512500 FUNERAL LEAVE EXPENSE		194.86	194.86	0.00		194.86-
Personal Services Subtotal	442,370.00	32,092.61	93,574.11	21.15	0.00	348,795.89
515100 RETIREMENT PLANS EXPENSE	32,000.00	2,289.21	6,730.78	21.03		25,269.22
515200 FICA EXPENSE	31,060.00	2,239.65	6,519.46	20.99		24,540.54
515400 LIFE & ACCIDENT INS EXP	300.00	5.76	17.28	5.76		282.72
515500 HEALTH INSURANCE EXPENSE	67,000.00	4,972.06	14,916.18	22.26		52,083.82
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	572,730.00	41,599.29	125,505.81	21.91	0.00	447,224.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,020.00	3.54	634.79	10.54		5,385.21
521200 COMM EXP-VOICE/DATA	16,300.00	2,463.61	2,604.02	15.98		13,695.98
521290 COM EXPENSE - DATA ONLY	828.00	17.06	17.06	2.06		810.94
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521300 FREIGHT	100.00		142.64	142.64		42.64-
521400 DATA PROCESSING EXPENSE	3,000.00	1,791.36	4,738.91	157.96		1,738.91-
521500 PUBLICATION & PRINT EXPENSE	2,000.00	759.34	1,736.54	86.83		263.46
521900 AWARDS EXPENSE	120.00	177.00	239.50	199.58		119.50-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	4,998.00	5,236.60	69.82		2,263.40
522200 CONFERENCE REGISTRATION	9,500.00	1,899.00	2,234.00	23.52		7,266.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	998.29	2,994.88	24.96		9,005.12
524700 RENT EXP-OTHER REAL PROP	2,210.00	8.80	913.80	41.35		1,296.20
524744 EXHIBIT SPACE			45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00	448.21	1,344.64	44.82		1,655.36
525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00

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Program 384 CORN DEVELOPMENT BOARD

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525500 RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL			8.00	0.00		8.00-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	36.73	273.94	3.91		6,726.06
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533900 FOOD EXPENSE	25.00	23.40	67.24	268.96		42.24-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES	363,200.00	168.33	4,209.54	1.16		358,990.46
538182 GAS EXPENSE		91.90	91.90	0.00		91.90-
539500 PURCHASING CARD SUSPENSE			30.00	0.00		30.00-
541100 ACCTG & AUDITING SERVICES	31,477.00	2,064.83	6,671.05	21.19		24,805.95
542100 SOS TEMP SERV-PERSONNEL		1,338.91	1,338.91	0.00		1,338.91-
554900 OTHER CONTRACTUAL SERVICE	5,908,343.00	50,398.96	534,126.64	9.04	130,624.00	5,243,592.36
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE		100.16	100.16	0.00		100.16-
559100 OTHER OPERATING EXP	28,200.00	7,860.70	13,277.05	47.08		14,922.95
Major Account 520000 Total	6,413,621.00	75,648.13	583,076.81	9.09	130,624.00	5,699,920.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	68,300.00	1,038.68	13,037.40	19.09		55,262.60
571600 MEALS-NOT TRAVEL STATUS	7,075.00	579.71	4,560.50	64.46		2,514.50
571900 MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100 COMMERCIAL TRANSPORTATION	101,000.00	321.06	9,166.89	9.08		91,833.11
573100 STATE-OWNED TRANSPORT	20,000.00	1,531.12	2,221.68	11.11		17,778.32
574500 PERSONAL VEHICLE MILEAGE	22,249.00	3,281.56	7,002.05	31.47		15,246.95
574600 CONTRACTUAL SERV - TRAVEL EXP	2,825.00	4,473.07	10,879.72	385.12		8,054.72-
574700 VOLUNTEER TRAVEL EXPENSES		114.00	114.00	0.00		114.00-
575100 MISC TRAVEL EXPENSES	7,114.00	198.50	830.91	11.68		6,283.09
Major Account 570000 Total	228,794.00	11,537.70	47,813.15	20.90	0.00	180,980.85
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	7,215,645.00	128,785.12	756,395.77	10.48	130,624.00	6,328,625.23

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,215,645.00	128,785.12	756,395.77	10.48	130,624.00	6,328,625.23
BUDGETED EXPENDITURES TOTAL	7,215,645.00	128,785.12	756,395.77	10.48	130,624.00	6,328,625.23
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		318.66-	833,927.58-	0.00		833,927.58
Major Account 450000 Total	0.00	318.66-	833,927.58-	0.00	0.00	833,927.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,197.29-	12,085.57-	0.00		12,085.57
484500 REIMB NON-GOVT SOURCES		2,931.68-	3,128.40-	0.00		3,128.40
Major Account 480000 Total	0.00	7,128.97-	15,213.97-	0.00	0.00	15,213.97
BUDGETED REVENUE TOTAL	0.00	7,447.63-	849,141.55-	0.00	0.00	849,141.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,447.63-	849,141.55-	0.00		849,141.55
BUDGETED REVENUE TOTAL	0.00	7,447.63-	849,141.55-	0.00	0.00	849,141.55

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	598,336.03	25,152.54	60,213.95	10.06		538,122.08
511200 TEMPORARY SALARIES-WAGES	262,014.30	21,160.08	71,991.75	27.48		190,022.55
511300 OVERTIME PAYMENTS	654.40		654.40	100.00		
511800 COMP TIME PAYMENT	138.81		138.81	100.00		
512100 VACATION LEAVE EXPENSE	682.18	1,296.12	7,940.33	1163.96		7,258.15-
512200 SICK LEAVE EXPENSE	113.25	173.07	1,015.14	896.37		901.89-
512300 HOLIDAY LEAVE EXPENSE		1,401.15	2,512.44	0.00		2,512.44-
Personal Services Subtotal	861,938.97	49,182.96	144,466.82	16.76	0.00	717,472.15
515100 RETIREMENT PLANS EXPENSE	37,386.48	2,098.36	5,361.69	14.34		32,024.79
515200 FICA EXPENSE	40,678.48	3,611.47	10,607.45	26.08		30,071.03
515400 LIFE & ACCIDENT INS EXP	288.55	5.76	16.32	5.66		272.23
515500 HEALTH INSURANCE EXPENSE	63,408.40	4,228.00	12,351.56	19.48		51,056.84
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	6,700.00		6,755.00	100.82		55.00-
Major Account 510000 Total	1,016,020.88	59,126.55	179,558.84	17.67	0.00	836,462.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	213,605.40	6.56	19,718.58	9.23		193,886.82
521200 COMM EXP-VOICE/DATA	73,415.32	53.25	13,905.96	18.94		59,509.36
521300 FREIGHT	5,954.92		202.92	3.41		5,752.00
521400 DATA PROCESSING EXPENSE	5,987.28	309.60	2,235.18	37.33		3,752.10
521500 PUBLICATION & PRINT EXPENSE	58,913.26	454.00	9,699.68	16.46		49,213.58
521501 ADVERTISING EXPENSE	79,994.00	30,525.00	36,050.00	45.07		43,944.00
521502 MARKETING EXPENSE	2,400,913.11	7,280.15	133,254.66	5.55		2,267,658.45
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	16,005.54	674.99	7,568.35	47.29		8,437.19
522200 CONFERENCE REGISTRATION	14,023.50	36.00	4,734.00	33.76		9,289.50
522202 TRAINING REGISTRATION EXPENSE	24.00		99.00	412.50		75.00-
524600 RENT EXPENSE-BUILDINGS	70,784.40	3,451.42	12,844.58	18.15		57,939.82
524700 RENT EXP-OTHER REAL PROP	3,588.50		140.00	3.90		3,448.50
524900 RENT EXP-DUPR SURCHARGE	38,847.58	4,032.57	12,097.71	31.14		26,749.87
525100 RENT EXP-OFFICE EQUIP	60.00			0.00		60.00

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Percent of Time Elapsed 25.21

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525500 RENT EXP-OTHER PERS PROP	4,739.00			0.00		4,739.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	475.00			0.00		475.00
527200 REP & MAINT-MOTOR VEHICL	1,035.00		141.47	13.67		893.53
531100 OFFICE SUPPLIES EXPENSE	8,801.54	1,832.43	2,241.77	25.47		6,559.77
532100 NON CAPITALIZED EQUIP PU	7,000.00			0.00		7,000.00
533900 FOOD EXPENSE	15,150.00			0.00		15,150.00
534600 ED & RECREATIONAL SUP EX	2,067.22		49.38	2.39		2,017.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	75.00			0.00		75.00
534901 MARKETING SUPPLY EXPENSE	11,917.22	793.89	871.89	7.32		11,045.33
538100 VEHICLE & EQUIP SUPP EXP	60.00	58.19	100.96	168.27		40.96-
541100 ACCTG & AUDITING SERVICES	1,015.00	52.85-	3,445.65	339.47		2,430.65-
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	500.00		1,783.06	356.61		1,283.06-
543500 MGT CONSULTANT SERVICES	187,288.23		40,000.00	21.36		147,288.23
547100 EDUCATIONAL SERVICES	18,212.00		3,712.00	20.38		14,500.00
554901 INTERN CONTRACTUAL SERVICE EXP	29,418.36		6,434.60	21.87		22,983.76
555200 SOFTWARE - NEW PURCHASES				0.00	1,084.07	1,084.07-
556100 INSURANCE EXPENSE		40.08	40.08	0.00		40.08-
559100 OTHER OPERATING EXP	363.00		248.00	68.32		115.00
Major Account 520000 Total	3,273,733.38	49,495.28	311,619.48	9.52	1,084.07	2,961,029.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,382.29	1,166.83	4,971.46	18.84		21,410.83
571600 MEALS-NOT TRAVEL STATUS	80.65		29.04	36.01		51.61
571900 MEALS-ONE DAY TRAVEL	155.87	8.50	8.50	5.45		147.37
572100 COMMERCIAL TRANSPORTATION	5,177.00	37.00	1,914.20	36.98		3,262.80
573100 STATE-OWNED TRANSPORT	6,704.70		5,427.96	80.96		1,276.74
574500 PERSONAL VEHICLE MILEAGE	21,666.94	2,644.78	4,795.67	22.13		16,871.27
574600 CONTRACTUAL SERV - TRAVEL EXP	30,597.90		11,724.45	38.32		18,873.45
575100 MISC TRAVEL EXPENSES	1,167.85	120.00	566.17	48.48		601.68
Major Account 570000 Total	91,933.20	3,977.11	29,437.45	32.02	0.00	62,495.75
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	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

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
599300 SEE CHART OF ACCOUNTS	557,616.74	17,000.00	60,373.50	10.83		497,243.24
Major Account 590000 Total	557,616.74	17,000.00	60,373.50	10.83	0.00	497,243.24
BUDGETED EXPENDITURES TOTAL	<u>4,942,304.20</u>	<u>129,598.94</u>	<u>580,989.27</u>	<u>11.76</u>	<u>1,084.07</u>	<u>4,360,230.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	705,016.74	17,000.00	70,373.34	9.98		634,643.40
2 CASH FUNDS	4,237,287.46	112,598.94	510,615.93	12.05	1,084.07	3,725,587.46
BUDGETED EXPENDITURES TOTAL	<u>4,942,304.20</u>	<u>129,598.94</u>	<u>580,989.27</u>	<u>11.76</u>	<u>1,084.07</u>	<u>4,360,230.86</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		409,608.62-	1,459,067.02-	0.00		1,459,067.02
Major Account 450000 Total	0.00	409,608.62-	1,459,067.02-	0.00	0.00	1,459,067.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,830.00-	7,690.00-	0.00		7,690.00
Major Account 470000 Total	0.00	4,830.00-	7,690.00-	0.00	0.00	7,690.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,931.66-	11,034.06-	0.00		11,034.06
484100 OPERATING DONATIONS & CO		6,500.00-	16,300.00-	0.00		16,300.00
484500 REIMB NON-GOVT SOURCES			59.37-	0.00		59.37
486600 SEE CHART OF ACCOUNTS		1,144.30-	1,341.80-	0.00		1,341.80
Major Account 480000 Total	0.00	11,575.96-	28,735.23-	0.00	0.00	28,735.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>426,014.58-</u>	<u>1,495,492.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,495,492.25</u>

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		426,014.58-	1,495,492.25-	0.00		1,495,492.25
BUDGETED REVENUE TOTAL	0.00	426,014.58-	1,495,492.25-	0.00	0.00	1,495,492.25

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	53,789.00	3,930.64	11,746.43	21.84		42,042.57
512100 VACATION LEAVE EXPENSE			206.88	0.00		206.88-
512300 HOLIDAY LEAVE EXPENSE		206.88	413.76	0.00		413.76-
Personal Services Subtotal	53,789.00	4,137.52	12,367.07	22.99	0.00	41,421.93
515100 RETIREMENT PLANS EXPENSE	4,027.00	309.82	926.06	23.00		3,100.94
515200 FICA EXPENSE	4,115.00	303.50	907.02	22.04		3,207.98
515400 LIFE & ACCIDENT INS EXP	11.00	.82	2.46	22.36		8.54
516300 EMPLOYEE ASSISTANCE PRO			10.20	0.00		10.20-
516500 WORKERS COMP PREMIUMS	486.00		486.00	100.00		
Major Account 510000 Total	62,428.00	4,751.66	14,698.81	23.55	0.00	47,729.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,065.00		93.50	8.78		971.50
521200 COMM EXP-VOICE/DATA	995.00	67.28	135.40	13.61		859.60
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	13.00	128.25	20.52		496.75
521500 PUBLICATION & PRINT EXPENSE	2,320.00		632.10	27.25		1,687.90
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	615.00		225.00	36.59		390.00
522200 CONFERENCE REGISTRATION	1,600.00		550.00	34.38		1,050.00
524600 RENT EXPENSE-BUILDINGS	5,154.00	431.20	1,293.60	25.10		3,860.40
524700 RENT EXP-OTHER REAL PROP	125.00			0.00		125.00
524900 RENT EXP-DUPR SURCHARGE	2,312.00	193.60	580.80	25.12		1,731.20
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	711.00		100.32	14.11		610.68
532100 NON CAPITALIZED EQUIP PU	1,550.00			0.00		1,550.00
532101 NON-CAPITALIZED COMPUTER				0.00	1,478.32	1,478.32-
533100 HOUSEHOLD & INSTIT EXP	100.00	45.04	45.04	45.04		54.96
533900 FOOD EXPENSE	1,705.00	126.25	147.89	8.67		1,557.11
534946 PROMOTIONAL SUPPLIES	1,025.00			0.00		1,025.00
541100 ACCTG & AUDITING SERVICES	4,055.00	456.26	2,045.63	50.45		2,009.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	186,561.00	112.56	549.95	.29		186,011.05
555200 SOFTWARE - NEW PURCHASES				0.00	931.08	931.08-
556100 INSURANCE EXPENSE	25.00	16.70	16.70	66.80		8.30
559100 OTHER OPERATING EXP	1,614.00		180.50	11.18		1,433.50
Major Account 520000 Total	212,682.00	1,461.89	6,724.68	3.16	2,409.40	203,547.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,700.00	236.89	236.89	4.16		5,463.11
571600 MEALS-NOT TRAVEL STATUS	1,056.00			0.00		1,056.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,800.00		581.23	32.29		1,218.77
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	7,690.00	1,046.97	1,092.17	14.20		6,597.83
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00		22.60	18.08		102.40
575100 MISC TRAVEL EXPENSES	180.00			0.00		180.00
Major Account 570000 Total	17,101.00	1,283.86	1,932.89	11.30	0.00	15,168.11
BUDGETED EXPENDITURES TOTAL	292,211.00	7,497.41	23,356.38	7.99	2,409.40	266,445.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	292,211.00	7,497.41	23,356.38	7.99	2,409.40	266,445.22
BUDGETED EXPENDITURES TOTAL	292,211.00	7,497.41	23,356.38	7.99	2,409.40	266,445.22
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			2,476.75-	0.00		2,476.75
Major Account 450000 Total	0.00	0.00	2,476.75-	0.00	0.00	2,476.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100.39-	341.29-	0.00		341.29
484500 REIMB NON-GOVT SOURCES			2,023.45-	0.00		2,023.45
486500 MISCELLANEOUS ADJUSTMENT			2,884.30-	0.00		2,884.30

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	100.39-	5,249.04-	0.00	0.00	5,249.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.39-</u>	<u>7,725.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,725.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		100.39-	7,725.79-	0.00		7,725.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.39-</u>	<u>7,725.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,725.79</u>

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	37,627.42	104,608.42	18.79		452,224.83
511300 OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100 VACATION LEAVE EXPENSE	1,263.99	1,286.10	11,770.10	931.19		10,506.11-
512200 SICK LEAVE EXPENSE	765.71	766.06	3,213.08	419.62		2,447.37-
512300 HOLIDAY LEAVE EXPENSE		2,088.39	4,153.42	0.00		4,153.42-
512500 FUNERAL LEAVE EXPENSE			306.68	0.00		306.68-
Personal Services Subtotal	564,862.95	41,767.97	124,051.70	21.96	0.00	440,811.25
515100 RETIREMENT PLANS EXPENSE	42,363.00	3,127.54	9,288.89	21.93		33,074.11
515200 FICA EXPENSE	43,084.00	2,939.55	8,721.32	20.24		34,362.68
515400 LIFE & ACCIDENT INS EXP	228.00	9.42	28.27	12.40		199.73
515500 HEALTH INSURANCE EXPENSE	87,165.00	7,263.52	21,680.58	24.87		65,484.42
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	55,108.00	170,169.76	22.83	0.00	575,221.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,583.76		918.10	12.11		6,665.66
521200 COMM EXP-VOICE/DATA	2,855.21	303.42	658.63	23.07		2,196.58
521201 COMM EXPENSE - EMAIL	2,554.50	335.50	728.50	28.52		1,826.00
521290 COM EXPENSE - DATA ONLY		669.50	669.50	0.00		669.50-
521410 CIO NETWORKING	1,000.00			0.00		1,000.00
521420 CIO CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	5,657.72		683.22	12.08		4,974.50
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		50.00	2.50		1,950.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	7,330.41	25.00		21,991.59
524700 RENT EXP-OTHER REAL PROP	4,370.00		870.00	19.91		3,500.00
524900 RENT EXP-DUPR SURCHARGE	13,165.00	1,097.07	4,169.00	31.67		8,996.00
525500 RENT EXP-OTHER PERS PROP	1,940.85	280.80	421.65	21.73		1,519.20
527100 REP & MAINT-OFFICE EQUIP	500.00	303.00	303.00	60.60		197.00
531100 OFFICE SUPPLIES EXPENSE	3,569.55	428.48	507.53	14.22		3,062.02
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	1,242.00	805.00	913.00	73.51		329.00

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541100 ACCTG & AUDITING SERVICES	2,630.00		1,065.00	40.49		1,565.00
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	323.26	968.82	18.83		4,176.74
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,368.00	45.60		1,632.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	50.00	50.10	50.10	100.20		.10-
559100 OTHER OPERATING EXP	27,007.39	3.00	3.00	.01		27,004.39
Major Account 520000 Total	120,504.34	7,042.60	21,826.26	18.11	0.00	98,678.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,732.08	3.50	430.98	4.02		10,301.10
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,000.00		769.20	25.64		2,230.80
574500 PERSONAL VEHICLE MILEAGE	5,871.12	144.52	1,140.85	19.43		4,730.27
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	20,153.20	148.02	2,341.03	11.62	0.00	17,812.17
BUDGETED EXPENDITURES TOTAL	886,048.49	62,298.62	194,337.05	21.93	0.00	691,711.44

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	768,519.03	55,684.50	167,767.00	21.83		600,752.03
2 CASH FUNDS	117,529.46	6,614.12	26,570.05	22.61		90,959.41
BUDGETED EXPENDITURES TOTAL	886,048.49	62,298.62	194,337.05	21.93	0.00	691,711.44

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			.90-	0.00		.90
474100 GENERAL BUSINESS FEES		42,600.00-	54,400.00-	0.00		54,400.00
Major Account 470000 Total	0.00	42,600.00-	54,400.90-	0.00	0.00	54,400.90

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		197.83-	636.33-	0.00		636.33
Major Account 480000 Total	0.00	197.83-	636.33-	0.00	0.00	636.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,797.83-</u>	<u>55,037.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,037.23</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			386.80-	0.00		386.80
2 CASH FUNDS		42,797.83-	54,650.43-	0.00		54,650.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,797.83-</u>	<u>55,037.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,037.23</u>

Agency 094 COMM ON PUBLIC ADVOCACY
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	702,888.00	50,196.81	145,772.46	20.74		557,115.54
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		5,717.21	19,902.19	0.00		19,902.19-
512200 SICK LEAVE EXPENSE		419.17	1,518.92	0.00		1,518.92-
512300 HOLIDAY LEAVE EXPENSE			2,618.74	0.00		2,618.74-
512500 FUNERAL LEAVE EXPENSE		406.37	406.37	0.00		406.37-
Personal Services Subtotal	702,888.00	56,989.56	170,468.68	24.25	0.00	532,419.32
515100 RETIREMENT PLANS EXPENSE	52,800.00	4,248.64	12,745.92	24.14		40,054.08
515200 FICA EXPENSE	52,100.00	4,138.76	12,378.02	23.76		39,721.98
515400 LIFE & ACCIDENT INS EXP	93.00	7.68	23.04	24.77		69.96
515500 HEALTH INSURANCE EXPENSE	72,000.00	5,950.00	17,850.00	24.79		54,150.00
516200 TUITION ASSISTANCE	300.00	100.00	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	71,434.64	220,425.66	24.85	0.00	666,639.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,100.00	1,193.81	1,349.24	43.52		1,750.76
521200 COMM EXP-VOICE/DATA	9,700.00	1,120.30	2,417.00	24.92		7,283.00
521500 PUBLICATION & PRINT EXPENSE	4,600.00	15.81	928.21	20.18		3,671.79
522100 DUES & SUBSCRIPTION EXPENSE	17,951.92	951.92	2,855.76	15.91		15,096.16
522200 CONFERENCE REGISTRATION	1,600.00			0.00		1,600.00
524600 RENT EXPENSE-BUILDINGS	53,463.00	4,964.71	13,369.35	25.01		40,093.65
524700 RENT EXP-OTHER REAL PROP	2,160.00			0.00		2,160.00
531100 OFFICE SUPPLIES EXPENSE	4,800.00	580.78	977.24	20.36		3,822.76
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,429.00		1,429.00	100.00		
541700 LEGAL RELATED EXPENSE	50,159.09	1,681.12	2,794.07	5.57		47,365.02
543200 IT CONSULTING-HW/SW SUPP	2,000.00	500.00	4,038.75	201.94		2,038.75-
544100 PHYSICIAN SERVICES	27,000.00		1,012.50	3.75		25,987.50
544300 PSYCHOLOGICAL SERVICES	36,000.00			0.00		36,000.00
555200 SOFTWARE - NEW PURCHASES	1,400.05		1,676.05	119.71		276.00-
556100 INSURANCE EXPENSE	100.00	101.27	101.27	101.27		1.27-

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	196.00		196.00	100.00		
Major Account 520000 Total	215,859.06	11,109.72	33,144.44	15.35	0.00	182,714.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,412.77	664.06	1,844.89	9.50		17,567.88
572100 COMMERCIAL TRANSPORTATION	6,300.00		331.95	5.27		5,968.05
574500 PERSONAL VEHICLE MILEAGE	35,147.52	2,483.21	7,812.69	22.23		27,334.83
575100 MISC TRAVEL EXPENSES	550.00	5.50	25.50	4.64		524.50
Major Account 570000 Total	61,410.29	3,152.77	10,015.03	16.31	0.00	51,395.26
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	300.00	906.89	7,518.43	2506.14		7,218.43-
Major Account 580000 Total	300.00	906.89	7,518.43	2506.14	0.00	7,218.43-
BUDGETED EXPENDITURES TOTAL	1,164,634.35	86,604.02	271,103.56	23.28	0.00	893,530.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,164,634.35	86,604.02	271,103.56	23.28		893,530.79
BUDGETED EXPENDITURES TOTAL	1,164,634.35	86,604.02	271,103.56	23.28	0.00	893,530.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,108,478.00-	94,660.63-	272,305.41-	24.57		836,172.59-
Major Account 470000 Total	1,108,478.00-	94,660.63-	272,305.41-	24.57	0.00	836,172.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00-	2,301.36-	6,960.33-	19.89		28,039.67-
Major Account 480000 Total	35,000.00-	2,301.36-	6,960.33-	19.89	0.00	28,039.67-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET	100.00-			0.00		100.00-
Major Account 490000 Total	100.00-	0.00	0.00	0.00	0.00	100.00-
BUDGETED REVENUE TOTAL	<u>1,143,578.00-</u>	<u>96,961.99-</u>	<u>279,265.74-</u>	<u>24.42</u>	<u>0.00</u>	<u>864,312.26-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,143,578.00-</u>	<u>96,961.99-</u>	<u>279,265.74-</u>	<u>24.42</u>		<u>864,312.26-</u>
BUDGETED REVENUE TOTAL	<u>1,143,578.00-</u>	<u>96,961.99-</u>	<u>279,265.74-</u>	<u>24.42</u>	<u>0.00</u>	<u>864,312.26-</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	3,047,000.00	280,983.50	613,078.50	20.12		2,433,921.50
Major Account 590000 Total	3,047,000.00	280,983.50	613,078.50	20.12	0.00	2,433,921.50
BUDGETED EXPENDITURES TOTAL	<u>3,047,000.00</u>	<u>280,983.50</u>	<u>613,078.50</u>	<u>20.12</u>	<u>0.00</u>	<u>2,433,921.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,047,000.00</u>	<u>280,983.50</u>	<u>613,078.50</u>	<u>20.12</u>		<u>2,433,921.50</u>
BUDGETED EXPENDITURES TOTAL	<u>3,047,000.00</u>	<u>280,983.50</u>	<u>613,078.50</u>	<u>20.12</u>	<u>0.00</u>	<u>2,433,921.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,045,000.00-	174,883.98-	501,616.82-	16.47		2,543,383.18-
Major Account 470000 Total	3,045,000.00-	174,883.98-	501,616.82-	16.47	0.00	2,543,383.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	138.76-	377.22-	18.86		1,622.78-
Major Account 480000 Total	2,000.00-	138.76-	377.22-	18.86	0.00	1,622.78-
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
BUDGETED REVENUE TOTAL	<u>3,047,000.00-</u>	<u>675,022.74-</u>	<u>1,001,994.04-</u>	<u>32.88</u>	<u>0.00</u>	<u>2,045,005.96-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,047,000.00-</u>	<u>675,022.74-</u>	<u>1,001,994.04-</u>	<u>32.88</u>		<u>2,045,005.96-</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>675,022.74-</u>	<u>1,001,994.04-</u>	<u>32.88</u>	<u>0.00</u>	<u>2,045,005.96-</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	19,624.00	58,244.00	20.08		231,756.00
Major Account 590000 Total	290,000.00	19,624.00	58,244.00	20.08	0.00	231,756.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>19,624.00</u>	<u>58,244.00</u>	<u>20.08</u>	<u>0.00</u>	<u>231,756.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>19,624.00</u>	<u>58,244.00</u>	<u>20.08</u>		<u>231,756.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>19,624.00</u>	<u>58,244.00</u>	<u>20.08</u>	<u>0.00</u>	<u>231,756.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00-	19,600.53-	57,547.14-	19.88		231,952.86-
Major Account 470000 Total	289,500.00-	19,600.53-	57,547.14-	19.88	0.00	231,952.86-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	15.87-	43.19-	8.64		456.81-
Major Account 480000 Total	500.00-	15.87-	43.19-	8.64	0.00	456.81-
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>19,616.40-</u>	<u>57,590.33-</u>	<u>19.86</u>	<u>0.00</u>	<u>232,409.67-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00-</u>	<u>19,616.40-</u>	<u>57,590.33-</u>	<u>19.86</u>		<u>232,409.67-</u>
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>19,616.40-</u>	<u>57,590.33-</u>	<u>19.86</u>	<u>0.00</u>	<u>232,409.67-</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 25.21

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	223,167.45		470.00	.21		222,697.45
Major Account 520000 Total	223,167.45	0.00	470.00	.21	0.00	222,697.45
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	223,517.45	0.00	470.00	.21	0.00	223,047.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	223,517.45		470.00	.21		223,047.45
BUDGETED EXPENDITURES TOTAL	223,517.45	0.00	470.00	.21	0.00	223,047.45
<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-