

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	294,000.00	50.00		294,000.00
Personal Services Subtotal	588,000.00	49,000.00	294,000.00	50.00	0.00	294,000.00
515200 OASDI EXPENSE	44,982.00	3,564.04	21,441.39	47.67		23,540.61
Major Account 510000 Total	632,982.00	52,564.04	315,441.39	49.83	0.00	317,540.61
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,564.04</u>	<u>315,441.39</u>	<u>49.83</u>	<u>0.00</u>	<u>317,540.61</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,564.04</u>	<u>315,441.39</u>	<u>49.83</u>		<u>317,540.61</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,564.04</u>	<u>315,441.39</u>	<u>49.83</u>	<u>0.00</u>	<u>317,540.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,103,006.36	444,915.35	2,315,986.24	37.95		3,787,020.12
511200 TEMPORARY SALARIES-WAGE		2,118.49	12,749.41	0.00		12,749.41-
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMPENSATORY TIME PAID			806.59	0.00		806.59-
512100 VACATION LEAVE EXPENSE		35,530.78	252,261.72	0.00		252,261.72-
512200 SICK LEAVE EXPENSE		23,487.10	93,227.42	0.00		93,227.42-
512300 HOLIDAY LEAVE EXPENSE		58,935.38	118,862.15	0.00		118,862.15-
512500 FUNERAL LEAVE EXPENSE		510.93	5,828.06	0.00		5,828.06-
512600 CIVIL LEAVE EXPENSE		111.67	753.24	0.00		753.24-
Personal Services Subtotal	6,104,006.36	565,609.70	2,800,474.83	45.88	0.00	3,303,531.53
515100 RETIREMENT PLANS EXPENSE	457,780.90	42,175.77	208,725.84	45.60		249,055.06
515200 OASDI EXPENSE	465,797.59	41,120.67	201,370.87	43.23		264,426.72
515400 LIFE & ACCIDENT INS EXP	2,259.00	162.61	974.28	43.13		1,284.72
515500 HEALTH INSURANCE EXPENSE	1,124,368.00	67,634.86	410,483.61	36.51		713,884.39
516200 TUITION ASSISTANCE	7,500.00		1,454.63	19.40		6,045.37
516300 EMPLOYEE ASSISTANCE PRO	2,791.00		2,700.00	96.74		91.00
516400 UNEMPLOYM COMP INS EXP			4,551.00	0.00		4,551.00-
516500 WORKERS COMP PREMIUMS	70,072.00		59,144.41	84.41		10,927.59
Major Account 510000 Total	8,234,574.85	716,703.61	3,689,879.47	44.81	0.00	4,544,695.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	59,200.00	2,085.77	17,493.98	29.55		41,706.02
521200 COM EXPENSE - VOICE/DATA	124,200.00	7,887.46	39,913.32	32.14		84,286.68
521400 DATA PROCESSING EXPENSE	20,500.00			0.00		20,500.00
521500 PUBLICATION & PRINT EXP	58,000.00	1,608.37	9,581.99	16.52		48,418.01
521900 AWARDS EXPENSE		129.23	129.23	0.00		129.23-
522100 DUES & SUBSCRIPTION EXP	12,000.00	3,784.49	3,784.49	31.54		8,215.51
522200 CONFERENCE REGISTRATION	5,700.00	14.25	71.25	1.25		5,628.75
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	3,000.00			0.00		3,000.00
527100 REP & MAINT-OFFICE EQUIP	4,200.00	2,471.00	2,471.00	58.83		1,729.00
527400 REP & MAINT-DATA PROC	25,100.00			0.00		25,100.00
527800 REP & MAINT-OTHER PROPER	2,000.00	302.01	302.01	15.10		1,697.99

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,450.00	2,236.47	12,530.94	24.84	1,903.41	36,015.65
533100 HOUSEHOLD & INSTIT EXP	400.00		219.70	54.93		180.30
533900 FOOD EXPENSE	5,500.00		1,648.55	29.97		3,851.45
534600 ED & RECREATIONAL SUP EX	900.00		64.45	7.16		835.55
534700 ENG TECH & COMM SUP EXP	400.00		12.12	3.03		387.88
534800 CONST & MAINT SUP EXP	300.00			0.00		300.00
534900 MISCELLANEOUS SUP EXP	300.00		787.10	262.37	1,059.44	1,546.54-
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	39,850.00		30,600.00	76.79		9,250.00
543100 IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00
543500 MGT CONSULTANT SERVICES	15,800.00			0.00		15,800.00
554900 OTHER CONTRACTUAL SERVICES	180,920.00	3,000.00	34,350.00	18.99		146,570.00
555100 DATA PROC SOFTW LIC FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	551.00		640.79	116.30		89.79-
559100 OTHER OPERATING EXP	207,578.17		244.80	.12		207,333.37
Major Account 520000 Total	877,399.17	23,519.05	154,845.72	17.65	2,962.85	719,590.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00			0.00		9,500.00
572100 COMMERCIAL TRANSPORTATIO	11,000.00			0.00		11,000.00
573100 STATE-OWNED TRANPORTAION	5,500.00			0.00		5,500.00
574500 PERSONAL VEHICLE MILEAGE	22,600.00		1,155.30	5.11		21,444.70
575100 MISC TRAVEL EXPENSE	800.00		4.00	.50		796.00
576101 SEN EXP REIMB > 100MI	495,810.00	899.42	38,949.51	7.86		456,860.49
576102 SEN EXP REIMB < 100MI	58,079.00	184.08	4,103.58	7.07		53,975.42
Major Account 570000 Total	603,289.00	1,083.50	44,212.39	7.33	0.00	559,076.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00		959.00	95.90		41.00
583300 COMPUTER HARDWARE EQUIPMENT	109,783.00		91,677.15	83.51		18,105.85
583600 COMMUN. & ELECTRONIC EQ	1,396.82		150.00	10.74		1,246.82
586900 OTHER FIXED ASSETS	255,000.00	12,103.00	91,201.94	35.77		163,798.06
587400 MASTER LEASE		689.48	4,136.88	0.00		4,136.88-
Major Account 580000 Total	367,179.82	12,792.48	188,124.97	51.24	0.00	179,054.85
BUDGETED EXPENDITURES TOTAL	10,082,442.84	754,098.64	4,077,062.55	40.44	2,962.85	6,002,417.44

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,576,561.67	753,408.72	4,068,872.73	42.49	2,962.85	5,504,726.09
2	CASH FUNDS	427,341.17	689.92	8,189.82	1.92		419,151.35
4	FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL		10,082,442.84	754,098.64	4,077,062.55	40.44	2,962.85	6,002,417.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		89.50-	2,100.15-	0.00		2,100.15
Major Account 470000 Total		0.00	89.50-	2,100.15-	0.00	0.00	2,100.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		363.13-	2,084.26-	0.00		2,084.26
Major Account 480000 Total		0.00	363.13-	2,084.26-	0.00	0.00	2,084.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			100,000.00-	0.00		100,000.00
Major Account 490000 Total		0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL		0.00	452.63-	104,184.41-	0.00	0.00	104,184.41
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			.01-	0.00		.01
2	CASH FUNDS		452.63-	104,184.40-	0.00		104,184.40
BUDGETED REVENUE TOTAL		0.00	452.63-	104,184.41-	0.00	0.00	104,184.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,461,852.70	141,944.83	744,595.86	30.25		1,717,256.84
511200 TEMPORARY SALARIES-WAGE	136,066.32	6,139.03	17,953.31	13.19		118,113.01
511300 OVERTIME PAYMENTS	24,500.00	898.21	898.21	3.67		23,601.79
511800 COMPENSATORY TIME PAID		222.47	3,299.28	0.00		3,299.28-
512100 VACATION LEAVE EXPENSE		19,220.91	95,595.37	0.00		95,595.37-
512200 SICK LEAVE EXPENSE		6,879.26	41,027.79	0.00		41,027.79-
512300 HOLIDAY LEAVE EXPENSE		20,872.43	41,401.94	0.00		41,401.94-
512500 FUNERAL LEAVE EXPENSE		554.95	3,712.13	0.00		3,712.13-
Personal Services Subtotal	2,622,419.02	196,732.09	948,483.89	36.17	0.00	1,673,935.13
515100 RETIREMENT PLANS EXPENSE	186,471.24	14,289.66	69,695.34	37.38		116,775.90
515200 OASDI EXPENSE	200,344.06	13,051.91	65,209.28	32.55		135,134.78
515400 LIFE & ACCIDENT INS EXP	923.00	48.64	282.37	30.59		640.63
515500 HEALTH INSURANCE EXPENSE	403,548.00	21,025.68	123,218.00	30.53		280,330.00
516300 EMPLOYEE ASSISTANCE PRO	1,256.00		990.00	78.82		266.00
516500 WORKERS COMP PREMIUMS	30,694.00		17,946.44	58.47		12,747.56
Major Account 510000 Total	3,445,655.32	245,147.98	1,225,825.32	35.58	0.00	2,219,830.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	57,000.00	2,293.39	4,661.54	8.18		52,338.46
521200 COM EXPENSE - VOICE/DATA	94,000.00	6,617.57	29,640.77	31.53		64,359.23
521400 DATA PROCESSING EXPENSE	60,500.00			0.00		60,500.00
521500 PUBLICATION & PRINT EXP	414,956.51	2,537.00	71,116.33	17.14		343,840.18
521900 AWARDS EXPENSE		36.29	36.29	0.00		36.29-
522100 DUES & SUBSCRIPTION EXP	12,250.00	712.08	951.36	7.77		11,298.64
522200 CONFERENCE REGISTRATION	23,400.00	14.25	9,568.50	40.89		13,831.50
522900 EMPLOYEE PARKING EXP	400.00	24.00	120.00	30.00		280.00
527100 REP & MAINT-OFFICE EQUIP	11,500.00	4,759.00	4,759.00	41.38		6,741.00
527400 REP & MAINT-DATA PROC	33,000.00		608.29	1.84		32,391.71
527500 REP & MAINT-COMM EQUIP			410.00	0.00		410.00-
527800 REP & MAINT-OTHER PROPER	17,500.00	12,000.00	12,000.00	68.57		5,500.00
531100 OFFICE SUPPLIES EXPENSE	24,000.00	1,469.17	4,127.63	17.20		19,872.37
533100 HOUSEHOLD & INSTIT EXP			145.84	0.00		145.84-
534600 ED & RECREATIONAL SUP EX	2,500.00		111.64	4.47		2,388.36

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534900 MISCELLANEOUS SUP EXP	1,000.00		732.16	73.22		267.84
542200 TEMP SERV - OUTSIDE	85,000.00		18,145.27	21.35		66,854.73
543100 IT CONSULTING-APPLICATIONS	39,490.00			0.00		39,490.00
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	3,000.00		18,037.50	601.25		15,037.50-
555100 DATA PROC SOFTW LIC FEE	6,642.00	504.00	504.00	7.59	692.50	5,445.50
555200 SOFTWARE - NEW PURCHASES				0.00	1,000.00	1,000.00-
556100 INSURANCE EXPENSE	167.00		171.01	102.40		4.01-
559100 OTHER OPERATING EXP			866.21	0.00		866.21-
Major Account 520000 Total	887,305.51	30,966.75	176,713.34	19.92	1,692.50	708,899.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,500.00	962.40	8,846.65	41.15		12,653.35
572100 COMMERCIAL TRANSPORTATIO	11,000.00	72.00	2,586.96	23.52		8,413.04
574500 PERSONAL VEHICLE MILEAGE	2,500.00	147.42	786.11	31.44		1,713.89
575100 MISC TRAVEL EXPENSE	744.00	20.40	303.40	40.78		440.60
Major Account 570000 Total	35,744.00	1,202.22	12,523.12	35.04	0.00	23,220.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	17,993.00	375.00	375.00	2.08	1,782.08	15,835.92
583300 COMPUTER HARDWARE EQUIPMENT	75,200.00		23,307.75	30.99		51,892.25
587400 MASTER LEASE		4,614.21	36,178.08	0.00		36,178.08-
Major Account 580000 Total	93,193.00	4,989.21	59,860.83	64.23	1,782.08	31,550.09
BUDGETED EXPENDITURES TOTAL	4,461,897.83	282,306.16	1,474,922.61	33.06	3,474.58	2,983,500.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,412,711.74	279,383.73	1,461,849.61	33.13	3,474.58	2,947,387.55
2 CASH FUNDS	49,186.09	2,922.43	13,073.00	26.58		36,113.09
BUDGETED EXPENDITURES TOTAL	4,461,897.83	282,306.16	1,474,922.61	33.06	3,474.58	2,983,500.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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472100 SALE OF SUP & MAT		77.24-	417.73-	0.00		417.73
472200 REPROD & PUBLICATIONS		3,766.85-	7,668.42-	0.00		7,668.42
474100 GENERAL BUSINESS FEES		16,532.50-	17,693.75-	0.00		17,693.75
Major Account 470000 Total	0.00	20,376.59-	25,779.90-	0.00	0.00	25,779.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,128.76-	6,510.03-	0.00		6,510.03
Major Account 480000 Total	0.00	1,128.76-	6,510.03-	0.00	0.00	6,510.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,505.35-</u>	<u>32,289.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,289.93</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>3,844.09-</u>	<u>8,086.15-</u>	<u>0.00</u>		<u>8,086.15</u>
2 CASH FUNDS		<u>17,661.26-</u>	<u>24,203.78-</u>	<u>0.00</u>		<u>24,203.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,505.35-</u>	<u>32,289.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,289.93</u>

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,037,811.07	77,122.71	426,278.89	41.07		611,532.18
512100 VACATION LEAVE EXPENSE		10,336.60	45,911.85	0.00		45,911.85-
512200 SICK LEAVE EXPENSE		2,499.15	14,268.74	0.00		14,268.74-
512300 HOLIDAY LEAVE EXPENSE		10,878.86	21,900.33	0.00		21,900.33-
512500 FUNERAL LEAVE EXPENSE			644.53	0.00		644.53-
Personal Services Subtotal	1,037,811.07	100,837.32	509,004.34	49.05	0.00	528,806.73
515100 RETIREMENT PLANS EXPENSE	77,833.42	7,550.68	38,114.17	48.97		39,719.25
515200 OASDI EXPENSE	79,252.40	7,061.45	36,879.51	46.53		42,372.89
515400 LIFE & ACCIDENT INS EXP	272.00	21.00	128.80	47.35		143.20
515500 HEALTH INSURANCE EXPENSE	145,809.00	10,080.76	60,827.40	41.72		84,981.60
516300 EMPLOYEE ASSISTANCE PRO	336.00		255.00	75.89		81.00
516500 WORKERS COMP PREMIUMS	11,961.00		8,885.27	74.29		3,075.73
Major Account 510000 Total	1,353,274.89	125,551.21	654,094.49	48.33	0.00	699,180.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,363.24	82.25	513.21	21.72		1,850.03
521200 COM EXPENSE - VOICE/DATA	9,250.00	1,429.47	3,934.21	42.53		5,315.79
521400 DATA PROCESSING EXPENSE	35,600.00	2,599.86	17,035.45	47.85		18,564.55
521500 PUBLICATION & PRINT EXP	2,800.00	288.29	1,931.06	68.97		868.94
521900 AWARDS EXPENSE		17.20	17.20	0.00		17.20-
522100 DUES & SUBSCRIPTION EXP	19,700.00	5,485.85	15,917.68	80.80		3,782.32
522200 CONFERENCE REGISTRATION	3,500.00	14.25	2,098.50	59.96		1,401.50
527400 REP & MAINT-DATA PROC			553.66	0.00		553.66-
531100 OFFICE SUPPLIES EXPENSE	3,550.00	43.80	638.85	18.00		2,911.15
532100 NON-CAPITALIZED EQUIP PU			1,137.64	0.00		1,137.64-
533900 FOOD EXPENSE	2,650.91	791.75	791.75	29.87		1,859.16
534600 ED & RECREATIONAL SUP EX	4,100.00	136.66	2,182.50	53.23		1,917.50
554900 OTHER CONTRACTUAL SERVICES	10,000.00		14,337.91	143.38		4,337.91-
555100 DATA PROC SOFTW LIC FEE	7,300.00			0.00	7,910.00	610.00-
555200 SOFTWARE - NEW PURCHASES	7,500.00		7,314.63	97.53		185.37
556100 INSURANCE EXPENSE	26.00		55.23	212.42		29.23-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	3.00		16.32	544.00		13.32-

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	108,343.15	10,889.38	68,515.80	63.24	7,910.00	31,917.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,700.00		4,640.34	43.37		6,059.66
572100 COMMERCIAL TRANSPORTATIO	4,750.00		1,930.76	40.65		2,819.24
573100 STATE-OWNED TRANSPORTAION	100.00		411.28	411.28		311.28-
574500 PERSONAL VEHICLE MILEAGE	500.00		349.59	69.92		150.41
575100 MISC TRAVEL EXPENSE	475.00	142.52	337.02	70.95		137.98
Major Account 570000 Total	16,525.00	142.52	7,668.99	46.41	0.00	8,856.01
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	21,844.00			0.00		21,844.00
583300 COMPUTER HARDWARE EQUIPMENT	15,912.00		14,775.55	92.86		1,136.45
583600 COMMUN. & ELECTRONIC EQ			171.20	0.00		171.20-
Major Account 580000 Total	37,756.00	0.00	14,946.75	39.59	0.00	22,809.25
BUDGETED EXPENDITURES TOTAL	<u>1,515,899.04</u>	<u>136,583.11</u>	<u>745,226.03</u>	<u>49.16</u>	<u>7,910.00</u>	<u>762,763.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,515,899.04</u>	<u>136,583.11</u>	<u>745,226.03</u>	<u>49.16</u>	<u>7,910.00</u>	<u>762,763.01</u>
BUDGETED EXPENDITURES TOTAL	<u>1,515,899.04</u>	<u>136,583.11</u>	<u>745,226.03</u>	<u>49.16</u>	<u>7,910.00</u>	<u>762,763.01</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	943,913.77	63,142.62	325,409.73	34.47		618,504.04
511300 OVERTIME PAYMENTS	15,000.00	209.67	209.67	1.40		14,790.33
511800 COMPENSATORY TIME PAID		1,456.35	4,537.05	0.00		4,537.05-
512100 VACATION LEAVE EXPENSE		6,970.09	58,511.22	0.00		58,511.22-
512200 SICK LEAVE EXPENSE		4,563.65	26,058.67	0.00		26,058.67-
512300 HOLIDAY LEAVE EXPENSE		10,246.50	19,839.62	0.00		19,839.62-
512500 FUNERAL LEAVE EXPENSE			410.38	0.00		410.38-
512600 CIVIL LEAVE EXPENSE		303.86	303.86	0.00		303.86-
Personal Services Subtotal	958,913.77	86,892.74	435,280.20	45.39	0.00	523,633.57
515100 RETIREMENT PLANS EXPENSE	71,916.60	6,506.53	32,593.81	45.32		39,322.79
515200 OASDI EXPENSE	73,228.56	5,647.37	29,638.77	40.47		43,589.79
515400 LIFE & ACCIDENT INS EXP	272.00	21.00	119.00	43.75		153.00
515500 HEALTH INSURANCE EXPENSE	136,341.00	9,703.52	56,447.32	41.40		79,893.68
516200 TUITION ASSISTANCE			219.00-	0.00		219.00
516300 EMPLOYEE ASSISTANCE PRO	336.00		240.00	71.43		96.00
516500 WORKERS COMP PREMIUMS	11,252.00		8,195.64	72.84		3,056.36
Major Account 510000 Total	1,252,259.93	108,771.16	562,295.74	44.90	0.00	689,964.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	200.85	945.37	315.12		645.37-
521200 COM EXPENSE - VOICE/DATA	10,000.00	676.34	3,642.81	36.43		6,357.19
521500 PUBLICATION & PRINT EXP	623,556.95	104,196.79	228,221.20	36.60		395,335.75
521900 AWARDS EXPENSE		15.79	15.79	0.00		15.79-
522100 DUES & SUBSCRIPTION EXP	3,000.00	2,575.00	2,695.40	89.85		304.60
522200 CONFERENCE REGISTRATION	2,000.00	14.25	1,784.25	89.21		215.75
527400 REP & MAINT-DATA PROC	3,000.00		120.21	4.01		2,879.79
531100 OFFICE SUPPLIES EXPENSE	6,000.00		617.92	10.30		5,382.08
534600 ED & RECREATIONAL SUP EX	3,000.00	875.00	1,875.50	62.52		1,124.50
543100 IT CONSULTING-APPLICATIONS	57,040.00		16,620.00	29.14		40,420.00
555200 SOFTWARE - NEW PURCHASES	3,160.00			0.00		3,160.00
556100 INSURANCE EXPENSE	27.00		52.22	193.41		25.22-
559100 OTHER OPERATING EXP	300.00		111.88	37.29		188.12

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	711,383.95	108,554.02	256,702.55	36.08	0.00	454,681.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		3,450.15	57.50		2,549.85
572100 COMMERCIAL TRANSPORTATIO	3,000.00		969.00	32.30		2,031.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		892.79	89.28		107.21
575100 MISC TRAVEL EXPENSE	100.00		44.00	44.00		56.00
Major Account 570000 Total	10,100.00	0.00	5,355.94	53.03	0.00	4,744.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	4,410.00			0.00		4,410.00
587400 MASTER LEASE			14,491.91	0.00		14,491.91-
Major Account 580000 Total	5,410.00	0.00	14,491.91	267.87	0.00	9,081.91-
BUDGETED EXPENDITURES TOTAL	<u>1,979,153.88</u>	<u>217,325.18</u>	<u>838,846.14</u>	<u>42.38</u>	<u>0.00</u>	<u>1,140,307.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,979,153.88</u>	<u>217,325.18</u>	<u>838,846.14</u>	<u>42.38</u>		<u>1,140,307.74</u>
BUDGETED EXPENDITURES TOTAL	<u>1,979,153.88</u>	<u>217,325.18</u>	<u>838,846.14</u>	<u>42.38</u>	<u>0.00</u>	<u>1,140,307.74</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	260,791.08		260,791.00	100.00		.08
522200 CONFERENCE REGISTRATION	32,390.00	255.00-	21,190.00	65.42		11,200.00
533900 FOOD EXPENSE		698.90	698.90	0.00		698.90-
538100 VEHICLE & EQUIP SUP EXP		64.92-		0.00		
Major Account 520000 Total	293,181.08	378.98	282,679.90	96.42	0.00	10,501.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	72,000.00	660.11	26,928.92	37.40		45,071.08
572100 COMMERCIAL TRANSPORTATIO	32,000.00		5,376.58	16.80		26,623.42
573100 STATE-OWNED TRANSPORTAION	800.00		1,372.30	171.54		572.30-
574500 PERSONAL VEHICLE MILEAGE	128,100.00	7,750.87	76,563.06	59.77		51,536.94
575100 MISC TRAVEL EXPENSE	1,850.00	18.00	157.75	8.53		1,692.25
Major Account 570000 Total	234,750.00	8,428.98	110,398.61	47.03	0.00	124,351.39
BUDGETED EXPENDITURES TOTAL	527,931.08	8,807.96	393,078.51	74.46	0.00	134,852.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	527,931.08	8,807.96	393,078.51	74.46		134,852.57
BUDGETED EXPENDITURES TOTAL	527,931.08	8,807.96	393,078.51	74.46	0.00	134,852.57

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	804,057.42	61,890.31	274,375.11	34.12		529,682.31
511800 COMPENSATORY TIME PAID		150.30	1,448.06	0.00		1,448.06-
512100 VACATION LEAVE EXPENSE		6,113.49	34,326.34	0.00		34,326.34-
512200 SICK LEAVE EXPENSE		6,265.98	20,108.48	0.00		20,108.48-
512300 HOLIDAY LEAVE EXPENSE		8,262.94	15,455.38	0.00		15,455.38-
512500 FUNERAL LEAVE EXPENSE		297.38	878.66	0.00		878.66-
Personal Services Subtotal	804,057.42	82,980.40	346,592.03	43.11	0.00	457,465.39
515100 RETIREMENT PLANS EXPENSE	60,301.20	6,213.54	25,952.64	43.04		34,348.56
515200 OASDI EXPENSE	61,321.20	6,092.75	25,040.26	40.83		36,280.94
515400 LIFE & ACCIDENT INS EXP	225.00	15.83	87.23	38.77		137.77
515500 HEALTH INSURANCE EXPENSE	109,968.00	6,226.04	33,623.64	30.58		76,344.36
516300 EMPLOYEE ASSISTANCE PRO	278.00		195.00	70.14		83.00
516500 WORKERS COMP PREMIUMS	9,202.00		5,862.27	63.71		3,339.73
Major Account 510000 Total	1,045,352.82	101,528.56	437,353.07	41.84	0.00	607,999.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	52.28	497.17	41.43		702.83
521200 COM EXPENSE - VOICE/DATA	8,100.00	871.20	3,709.78	45.80		4,390.22
521500 PUBLICATION & PRINT EXP	3,000.00	77.25	4,730.53	157.68		1,730.53-
521900 AWARDS EXPENSE		7.74	7.74	0.00		7.74-
522100 DUES & SUBSCRIPTION EXP	1,000.00	1,108.08	1,458.03	145.80		458.03-
522200 CONFERENCE REGISTRATION	700.00		425.00	60.71		275.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		293.77	19.58		1,206.23
534600 ED & RECREATIONAL SUP EX			30.00	0.00		30.00-
534700 ENG TECH & COMM SUP EXP			5.32	0.00		5.32-
556100 INSURANCE EXPENSE	29.00		45.00	155.17		16.00-
559100 OTHER OPERATING EXP			13.97	0.00		13.97-
Major Account 520000 Total	16,029.00	2,116.55	11,216.31	69.98	0.00	4,812.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	604.87	604.87	30.24		1,395.13

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	1,000.00	330.00	330.00	33.00		670.00
573100 STATE-OWNED TRANSPORTAION	1,600.00		510.38	31.90		1,089.62
574500 PERSONAL VEHICLE MILEAGE	200.00		84.24	42.12		115.76
575100 MISC TRAVEL EXPENSE	50.00		19.50	39.00		30.50
Major Account 570000 Total	4,850.00	934.87	1,548.99	31.94	0.00	3,301.01
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,400.00			0.00		1,400.00
583300 COMPUTER HARDWARE EQUIPMENT	3,500.00		3,107.70	88.79		392.30
583600 COMMUN. & ELECTRONIC EQ		228.96	228.96	0.00		228.96-
Major Account 580000 Total	4,900.00	228.96	3,336.66	68.10	0.00	1,563.34
BUDGETED EXPENDITURES TOTAL	1,071,131.82	104,808.94	453,455.03	42.33	0.00	617,676.79
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,071,131.82	104,808.94	453,455.03	42.33		617,676.79
BUDGETED EXPENDITURES TOTAL	1,071,131.82	104,808.94	453,455.03	42.33	0.00	617,676.79

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,081,276.63	82,321.97	439,257.61	40.62		642,019.02
512100 VACATION LEAVE EXPENSE		9,395.53	72,705.41	0.00		72,705.41-
512200 SICK LEAVE EXPENSE		2,847.98	19,660.24	0.00		19,660.24-
512300 HOLIDAY LEAVE EXPENSE		12,404.65	24,809.26	0.00		24,809.26-
512500 FUNERAL LEAVE EXPENSE			1,146.14	0.00		1,146.14-
Personal Services Subtotal	1,081,276.63	106,970.13	557,578.66	51.57	0.00	523,697.97
515100 RETIREMENT PLANS EXPENSE	80,989.32	8,009.90	41,751.37	51.55		39,237.95
515200 OASDI EXPENSE	81,070.29	7,266.84	39,854.17	49.16		41,216.12
515400 LIFE & ACCIDENT INS EXP	235.00	19.60	117.60	50.04		117.40
515500 HEALTH INSURANCE EXPENSE	113,275.00	8,781.04	52,686.24	46.51		60,588.76
516300 EMPLOYEE ASSISTANCE PRO	350.00		210.00	60.00		140.00
516500 WORKERS COMP PREMIUMS	11,100.00		10,024.97	90.32		1,075.03
Major Account 510000 Total	1,368,296.24	131,047.51	702,223.01	51.32	0.00	666,073.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	3.69	17.66	3.53		482.34
521200 COM EXPENSE - VOICE/DATA	8,000.00	672.11	3,272.53	40.91		4,727.47
521400 DATA PROCESSING EXPENSE	12.00			0.00		12.00
521500 PUBLICATION & PRINT EXP	6,200.00	125.92	611.31	9.86		5,588.69
521900 AWARDS EXPENSE		66.15	66.15	0.00		66.15-
522100 DUES & SUBSCRIPTION EXP	4,500.00	449.00	3,850.49	85.57		649.51
522200 CONFERENCE REGISTRATION	1,000.00		100.00	10.00		900.00
524700 RENT EXP-OTHER REAL PROP	400.00		179.45	44.86		220.55
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	31.38	603.69	50.31		596.31
534600 ED & RECREATIONAL SUP EX	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICES	9,860.00			0.00		9,860.00
555100 DATA PROC SOFTW LIC FEE	2,600.00		2,157.63	82.99		442.37
555200 SOFTWARE - NEW PURCHASES	145.00			0.00		145.00
556100 INSURANCE EXPENSE	40.00		44.17	110.43		4.17-
559100 OTHER OPERATING EXP	14,149.61		10.82	.08		14,138.79

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	49,856.61	1,348.25	10,913.90	21.89	0.00	38,942.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		669.31	44.62		830.69
572100 COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	120.51	933.66	46.68		1,066.34
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	4,900.00	120.51	1,602.97	32.71	0.00	3,297.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00		610.00	122.00		110.00-
583300 COMPUTER HARDWARE EQUIPMENT	1,554.00		1,553.85	99.99		.15
Major Account 580000 Total	2,054.00	0.00	2,163.85	105.35	0.00	109.85-
BUDGETED EXPENDITURES TOTAL	<u>1,425,106.85</u>	<u>132,516.27</u>	<u>716,903.73</u>	<u>50.31</u>	<u>0.00</u>	<u>708,203.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,425,106.85</u>	<u>132,516.27</u>	<u>716,903.73</u>	<u>50.31</u>		<u>708,203.12</u>
BUDGETED EXPENDITURES TOTAL	<u>1,425,106.85</u>	<u>132,516.27</u>	<u>716,903.73</u>	<u>50.31</u>	<u>0.00</u>	<u>708,203.12</u>

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	951,165.00	79,263.66	475,581.96	50.00		475,583.04
Personal Services Subtotal	951,165.00	79,263.66	475,581.96	50.00	0.00	475,583.04
515200 OASDI EXPENSE	60,013.00	1,117.76	23,411.61	39.01		36,601.39
515400 LIFE & ACCIDENT INS EXP	118.00	9.80	58.80	49.83		59.20
515500 HEALTH INSURANCE EXPENSE	89,763.00	4,695.72	28,174.32	31.39		61,588.68
Major Account 510000 Total	1,101,059.00	85,086.94	527,226.69	47.88	0.00	573,832.31
BUDGETED EXPENDITURES TOTAL	<u>1,101,059.00</u>	<u>85,086.94</u>	<u>527,226.69</u>	<u>47.88</u>	<u>0.00</u>	<u>573,832.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,101,059.00</u>	<u>85,086.94</u>	<u>527,226.69</u>	<u>47.88</u>		<u>573,832.31</u>
BUDGETED EXPENDITURES TOTAL	<u>1,101,059.00</u>	<u>85,086.94</u>	<u>527,226.69</u>	<u>47.88</u>	<u>0.00</u>	<u>573,832.31</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	774,520.00	64,543.26	387,259.56	50.00		387,260.44
Personal Services Subtotal	774,520.00	64,543.26	387,259.56	50.00	0.00	387,260.44
515200 OASDI EXPENSE	50,849.00	900.06	21,065.34	41.43		29,783.66
515400 LIFE & ACCIDENT INS EXP	101.00	8.40	50.40	49.90		50.60
515500 HEALTH INSURANCE EXPENSE	80,780.00	5,031.28	30,187.68	37.37		50,592.32
Major Account 510000 Total	906,250.00	70,483.00	438,562.98	48.39	0.00	467,687.02
BUDGETED EXPENDITURES TOTAL	<u>906,250.00</u>	<u>70,483.00</u>	<u>438,562.98</u>	<u>48.39</u>	<u>0.00</u>	<u>467,687.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	906,250.00	70,483.00	438,562.98	48.39		467,687.02
BUDGETED EXPENDITURES TOTAL	<u>906,250.00</u>	<u>70,483.00</u>	<u>438,562.98</u>	<u>48.39</u>	<u>0.00</u>	<u>467,687.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	25,826.19	762.18	4,555.87	17.64		21,270.32
Personal Services Subtotal	25,826.19	762.18	4,555.87	17.64	0.00	21,270.32
515200 OASDI EXPENSE		58.31	348.54	0.00		348.54
Major Account 510000 Total	25,826.19	820.49	4,904.41	18.99	0.00	20,921.78
BUDGETED EXPENDITURES TOTAL	<u>25,826.19</u>	<u>820.49</u>	<u>4,904.41</u>	<u>18.99</u>	<u>0.00</u>	<u>20,921.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>25,826.19</u>	<u>820.49</u>	<u>4,904.41</u>	<u>18.99</u>		<u>20,921.78</u>
BUDGETED EXPENDITURES TOTAL	<u>25,826.19</u>	<u>820.49</u>	<u>4,904.41</u>	<u>18.99</u>	<u>0.00</u>	<u>20,921.78</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 005 SUPREME COURT
Program 006 SAL-DIST & JUV JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,295,511.00	691,292.58	4,147,755.48	50.00		4,147,755.52
Personal Services Subtotal	8,295,511.00	691,292.58	4,147,755.48	50.00	0.00	4,147,755.52
515200 OASDI EXPENSE	545,100.00	10,305.86	236,936.91	43.47		308,163.09
515400 LIFE & ACCIDENT INS EXP	1,109.00	92.40	553.00	49.86		556.00
515500 HEALTH INSURANCE EXPENSE	694,262.00	58,785.76	352,496.26	50.77		341,765.74
Major Account 510000 Total	9,535,982.00	760,476.60	4,737,741.65	49.68	0.00	4,798,240.35
BUDGETED EXPENDITURES TOTAL	<u>9,535,982.00</u>	<u>760,476.60</u>	<u>4,737,741.65</u>	<u>49.68</u>	<u>0.00</u>	<u>4,798,240.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,535,982.00</u>	<u>760,476.60</u>	<u>4,737,741.65</u>	<u>49.68</u>		<u>4,798,240.35</u>
BUDGETED EXPENDITURES TOTAL	<u>9,535,982.00</u>	<u>760,476.60</u>	<u>4,737,741.65</u>	<u>49.68</u>	<u>0.00</u>	<u>4,798,240.35</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,092,964.00	580,889.28	3,485,335.68	49.14		3,607,628.32
Personal Services Subtotal	7,092,964.00	580,889.28	3,485,335.68	49.14	0.00	3,607,628.32
515200 OASDI EXPENSE	425,901.00	8,125.69	207,894.80	48.81		218,006.20
515400 LIFE & ACCIDENT INS EXP	975.00	79.80	478.80	49.11		496.20
515500 HEALTH INSURANCE EXPENSE	626,830.00	53,426.46	315,793.86	50.38		311,036.14
Major Account 510000 Total	8,146,670.00	642,521.23	4,009,503.14	49.22	0.00	4,137,166.86
BUDGETED EXPENDITURES TOTAL	<u>8,146,670.00</u>	<u>642,521.23</u>	<u>4,009,503.14</u>	<u>49.22</u>	<u>0.00</u>	<u>4,137,166.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,146,670.00	642,521.23	4,009,503.14	49.22		4,137,166.86
BUDGETED EXPENDITURES TOTAL	<u>8,146,670.00</u>	<u>642,521.23</u>	<u>4,009,503.14</u>	<u>49.22</u>	<u>0.00</u>	<u>4,137,166.86</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,045,201.00	234,659.43	1,308,342.73	42.96		1,736,858.27
511300 OVERTIME PAYMENTS			1,136.35	0.00		1,136.35-
511800 COMPENSATORY TIME PAID			35.24	0.00		35.24-
512100 VACATION LEAVE EXPENSE		7,576.78	123,848.36	0.00		123,848.36-
512200 SICK LEAVE EXPENSE		6,276.22	50,123.10	0.00		50,123.10-
512300 HOLIDAY LEAVE EXPENSE		719.21	958.95	0.00		958.95-
512500 FUNERAL LEAVE EXPENSE		419.32	3,878.04	0.00		3,878.04-
512600 CIVIL LEAVE EXPENSE		139.80	139.80	0.00		139.80-
512700 INJURY LEAVE EXPENSE		26.15	235.39	0.00		235.39-
Personal Services Subtotal	3,045,201.00	249,816.91	1,488,697.96	48.89	0.00	1,556,503.04
515100 RETIREMENT PLANS EXPENSE	204,267.00	16,639.02	100,520.63	49.21		103,746.37
515200 OASDI EXPENSE	232,962.00	16,794.37	105,502.86	45.29		127,459.14
515400 LIFE & ACCIDENT INS EXP	974.00	77.84	458.67	47.09		515.33
515500 HEALTH INSURANCE EXPENSE	409,424.00	29,368.14	180,227.43	44.02		229,196.57
516200 TUITION ASSISTANCE	750.00			0.00		750.00
516300 EMPLOYEE ASSISTANCE PRO	1,772.00		884.82	49.93		887.18
516400 UNEMPLOYM COMP INS EXP	600.00			0.00		600.00
516500 WORKERS COMP PREMIUMS	32,169.00		31,468.42	97.82		700.58
Major Account 510000 Total	3,928,119.00	312,696.28	1,907,760.79	48.57	0.00	2,020,358.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,912.71	8,477.08	38,377.45	60.05		25,535.26
521200 COM EXPENSE - VOICE/DATA	88,899.93	14,207.08	40,625.43	45.70		48,274.50
521400 DATA PROCESSING EXPENSE	36,212.00	3,765.47	11,977.41	33.08		24,234.59
521500 PUBLICATION & PRINT EXP	258,618.00	16,051.90	104,023.89	40.22		154,594.11
521900 AWARDS EXPENSE	357.00	40.32	253.07	70.89		103.93
522100 DUES & SUBSCRIPTION EXP	332,735.93	14,654.37	90,012.62	27.05	.01	242,723.30
522200 CONFERENCE REGISTRATION	65,300.00	1,139.00	8,586.00	13.15		56,714.00
524600 RENT EXPENSE-BUILDINGS	63,166.00	6,549.23	27,711.22	43.87		35,454.78
524900 RENT EXP-DEPR SURCHARGE	4,295.00	256.50	1,539.00	35.83		2,756.00
525100 RENT EXP-OFFICE EQUIP	6,520.00	831.00	1,951.00	29.92		4,569.00
525200 RENT EXP-DATA PROC EQUIP	11,550.00	639.18	1,917.54	16.60		9,632.46
527100 REP & MAINT-OFFICE EQUIP	1,220.00		444.36	36.42		775.64

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	71,181.00	5,872.07	26,722.90	37.54	2,295.77	42,162.33
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00	24.50	475.50
533900 FOOD EXPENSE	64,068.00	8,768.18	16,519.38	25.78		47,548.62
534600 ED & RECREATIONAL SUP EX			173.78	0.00		173.78-
539200 DEBT SERVICE EXPENSE	5,690.00		4,674.03	82.14		1,015.97
539500 PURCHASING CARD SUSPENSE	2,794.00			0.00		2,794.00
541100 ACCTG & AUDITING SERVICES	12,990.00		12,241.07	94.23		748.93
541700 LEGAL RELATED EXPENSE	110,137.00	8,959.76	60,608.85	55.03		49,528.15
543100 IT CONSULTING-APPLICATIONS	22,250.00			0.00		22,250.00
547300 INTERPRETER SERVICES	1,121,673.00	74,844.04	467,239.84	41.66		654,433.16
549200 JANITORIAL SERVICES	1,535.00	141.68	986.91	64.29		548.09
554900 OTHER CONTRACTUAL SERVICES	592,615.00	7,613.25	152,580.75	25.75		440,034.25
556300 SURETY & NOTARY BONDS	1,430.00		195.65	13.68		1,234.35
559100 OTHER OPERATING EXP	525,959.00		6,379.50	1.21		519,579.50
Major Account 520000 Total	3,466,608.57	172,810.11	1,075,741.65	31.03	2,320.28	2,388,546.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	150,472.00	15,718.92	82,160.35	54.60		68,311.65
572100 COMMERCIAL TRANSPORTATIO	34,785.00	536.00	7,965.44	22.90		26,819.56
573100 STATE-OWNED TRANSPORTAION	20,556.00	1,387.40	4,153.86	20.21		16,402.14
574500 PERSONAL VEHICLE MILEAGE	120,181.00	6,631.52	53,669.61	44.66		66,511.39
574600 CONTRACTUAL SERV - TRAVEL EXP	101,614.00	9,149.44	62,070.98	61.09		39,543.02
575100 MISC TRAVEL EXPENSE	3,463.00	435.25	917.86	26.50		2,545.14
Major Account 570000 Total	431,071.00	33,858.53	210,938.10	48.93	0.00	220,132.90
590000 GOVERNMENT AID						
593100 GRANTS	187,500.00		75,000.00	40.00		112,500.00
599100 OTHER GOVERNMENT AID	550,000.00		305,000.00	55.45		245,000.00
Major Account 590000 Total	737,500.00	0.00	380,000.00	51.53	0.00	357,500.00
BUDGETED EXPENDITURES TOTAL	8,563,298.57	519,364.92	3,574,440.54	41.74	2,320.28	4,986,537.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,265,682.71	401,673.17	2,444,090.82	46.42	2,295.78	2,819,296.11

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,699,970.93	110,376.50	1,000,785.97	37.07	24.50	1,699,160.46
4 FEDERAL FUNDS	597,644.93	7,315.25	129,563.75	21.68		468,081.18
BUDGETED EXPENDITURES TOTAL	8,563,298.57	519,364.92	3,574,440.54	41.74	2,320.28	4,986,537.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			54,852.92-	0.00		54,852.92
Major Account 460000 Total	0.00	0.00	54,852.92-	0.00	0.00	54,852.92
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		165.88-	958.44-	0.00		958.44
472200 REPROD & PUBLICATIONS		48,650.73-	131,073.70-	0.00		131,073.70
474100 GENERAL BUSINESS FEES		58,235.13-	452,557.01-	0.00		452,557.01
475100 REGISTRATION / LICENSE F			5,115.00-	0.00		5,115.00
Major Account 470000 Total	0.00	107,051.74-	589,704.15-	0.00	0.00	589,704.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,749.22-	50,488.80-	0.00		50,488.80
484100 OPERATING DONATIONS & CO			1,080.00-	0.00		1,080.00
484500 REIMB NON-GOVT SOURCES		61,913.37-	415,616.47-	0.00		415,616.47
484800 ROYALTY REVENUE			2,630.08-	0.00		2,630.08
Major Account 480000 Total	0.00	70,662.59-	469,815.35-	0.00	0.00	469,815.35
BUDGETED REVENUE TOTAL	0.00	177,714.33-	1,114,372.42-	0.00	0.00	1,114,372.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		53,183.12-	148,905.89-	0.00		148,905.89
2 CASH FUNDS		124,531.21-	920,521.61-	0.00		920,521.61
4 FEDERAL FUNDS			44,944.92-	0.00		44,944.92
BUDGETED REVENUE TOTAL	0.00	177,714.33-	1,114,372.42-	0.00	0.00	1,114,372.42

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	69,327.00	5,519.51	31,671.22	45.68		37,655.78
512100 VACATION LEAVE EXPENSE		232.96	2,816.31	0.00		2,816.31-
512200 SICK LEAVE EXPENSE		24.77	176.11	0.00		176.11-
Personal Services Subtotal	69,327.00	5,777.24	34,663.64	50.00	0.00	34,663.36
515100 RETIREMENT PLANS EXPENSE	5,192.00	432.61	2,595.63	49.99		2,596.37
515200 OASDI EXPENSE	5,304.00	425.89	2,555.43	48.18		2,748.57
515400 LIFE & ACCIDENT INS EXP	25.00	2.10	12.58	50.32		12.42
515500 HEALTH INSURANCE EXPENSE	6,420.00	534.96	3,209.81	50.00		3,210.19
516300 EMPLOYEE ASSISTANCE PRO	28.00		20.63	73.68		7.37
516500 WORKERS COMP PREMIUMS	565.00		551.82	97.67		13.18
Major Account 510000 Total	86,861.00	7,172.80	43,609.54	50.21	0.00	43,251.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	260.00	20.57	128.46	49.41		131.54
521200 COM EXPENSE - VOICE/DATA	2,903.00	496.83	1,466.55	50.52		1,436.45
521400 DATA PROCESSING EXPENSE	284.00	43.24	151.24	53.25		132.76
521500 PUBLICATION & PRINT EXP	228,351.95	15,653.50	96,293.48	42.17		132,058.47
521900 AWARDS EXPENSE	18.00			0.00		18.00
522100 DUES & SUBSCRIPTION EXP	19,450.00	1,699.78	13,818.40	71.05		5,631.60
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
525200 RENT EXP-DATA PROC EQUIP	1,980.00	148.56	445.68	22.51		1,534.32
531100 OFFICE SUPPLIES EXPENSE	250.00	128.82	666.11	266.44		416.11-
539200 DEBT SERVICE EXPENSE	629.00		628.87	99.98		.13
541100 ACCTG & AUDITING SERVICES	1,485.00		1,646.99	110.91		161.99-
556300 SURETY & NOTARY BONDS			6.02	0.00		6.02-
Major Account 520000 Total	256,110.95	18,191.30	115,251.80	45.00	0.00	140,859.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100.00		754.39	754.39		654.39-
572100 COMMERCIAL TRANSPORTATIO	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSE			22.50	0.00		22.50-

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	500.00	0.00	776.89	155.38	0.00	276.89-
BUDGETED EXPENDITURES TOTAL	<u>343,471.95</u>	<u>25,364.10</u>	<u>159,638.23</u>	<u>46.48</u>	<u>0.00</u>	<u>183,833.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	343,471.95	25,364.10	159,638.23	46.48		183,833.72
BUDGETED EXPENDITURES TOTAL	<u>343,471.95</u>	<u>25,364.10</u>	<u>159,638.23</u>	<u>46.48</u>	<u>0.00</u>	<u>183,833.72</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			239.34-	0.00		239.34
Major Account 470000 Total	0.00	0.00	239.34-	0.00	0.00	239.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>239.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>239.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			239.34-	0.00		239.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>239.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>239.34</u>

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	539,022.00	8,475.72	55,658.88	10.33		483,363.12
511800 COMPENSATORY TIME PAID			942.22	0.00		942.22-
512100 VACATION LEAVE EXPENSE			2,892.39	0.00		2,892.39-
512200 SICK LEAVE EXPENSE			465.98	0.00		465.98-
512300 HOLIDAY LEAVE EXPENSE			1,409.04	0.00		1,409.04-
512500 FUNERAL LEAVE EXPENSE			58.88	0.00		58.88-
Personal Services Subtotal	539,022.00	8,475.72	61,427.39	11.40	0.00	477,594.61
515100 RETIREMENT PLANS EXPENSE	22,000.00	634.66	4,599.70	20.91		17,400.30
515200 OASDI EXPENSE	28,000.00	561.55	4,055.97	14.49		23,944.03
515400 LIFE & ACCIDENT INS EXP	257.00	4.20	28.35	11.03		228.65
515500 HEALTH INSURANCE EXPENSE	45,324.00	2,311.26	15,927.57	35.14		29,396.43
516300 EMPLOYEE ASSISTANCE PRO	3,744.00			0.00		3,744.00
Major Account 510000 Total	638,347.00	11,987.39	86,038.98	13.48	0.00	552,308.02
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	9,000.00	312.49	1,276.96	14.19		7,723.04
521290 COM EXPENSE - DATA ONLY	28,000.00	3,823.41	11,728.32	41.89		16,271.68
521500 PUBLICATION & PRINT EXP	11,000.00			0.00		11,000.00
525400 RENT EXP-COMM EQUIP	50,000.00			0.00		50,000.00
555100 DATA PROC SOFTW LIC FEE	108,184.00			0.00		108,184.00
Major Account 520000 Total	206,184.00	4,135.90	13,005.28	6.31	0.00	193,178.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	14,000.00	284.35	2,101.56	15.01		11,898.44
Major Account 570000 Total	14,100.00	284.35	2,101.56	14.90	0.00	11,998.44
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	12,000.00	919.78	5,518.68	45.99		6,481.32
Major Account 580000 Total	12,000.00	919.78	5,518.68	45.99	0.00	6,481.32

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>870,631.00</u>	<u>17,327.42</u>	<u>106,664.50</u>	<u>12.25</u>	<u>0.00</u>	<u>763,966.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>870,631.00</u>	<u>17,327.42</u>	<u>106,664.50</u>	<u>12.25</u>		<u>763,966.50</u>
BUDGETED EXPENDITURES TOTAL	<u>870,631.00</u>	<u>17,327.42</u>	<u>106,664.50</u>	<u>12.25</u>	<u>0.00</u>	<u>763,966.50</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			<u>44,730.48-</u>	<u>0.00</u>		<u>44,730.48</u>
461700 OP GRANTS - OTHER		<u>8,602.00-</u>	<u>12,903.00-</u>	<u>0.00</u>		<u>12,903.00</u>
Major Account 460000 Total	<u>0.00</u>	<u>8,602.00-</u>	<u>57,633.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,633.48</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>329.16-</u>	<u>2,490.30-</u>	<u>0.00</u>		<u>2,490.30</u>
Major Account 480000 Total	<u>0.00</u>	<u>329.16-</u>	<u>2,490.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,490.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,931.16-</u>	<u>60,123.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,123.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>8,931.16-</u>	<u>60,123.78-</u>	<u>0.00</u>		<u>60,123.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,931.16-</u>	<u>60,123.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,123.78</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,324,562.50	852,341.58	4,871,164.11	43.01		6,453,398.39
511300 OVERTIME PAYMENTS		473.12	2,440.49	0.00		2,440.49-
511800 COMPENSATORY TIME PAID	31.36	100.61	4,460.51	14223.57		4,429.15-
512100 VACATION LEAVE EXPENSE	4,350.90	68,562.87	447,194.66	10278.21		442,843.76-
512200 SICK LEAVE EXPENSE	1,632.68	53,616.02	277,186.77	16977.41		275,554.09-
512300 HOLIDAY LEAVE EXPENSE		2,178.73	4,767.77	0.00		4,767.77-
512500 FUNERAL LEAVE EXPENSE		2,512.94	16,721.93	0.00		16,721.93-
512600 CIVIL LEAVE EXPENSE		118.28	118.28	0.00		118.28-
Personal Services Subtotal	11,330,577.44	979,904.15	5,624,054.52	49.64	0.00	5,706,522.92
515100 RETIREMENT PLANS EXPENSE	792,439.00	67,690.75	393,731.41	49.69		398,707.59
515200 OASDI EXPENSE	862,557.00	67,527.99	392,864.41	45.55		469,692.59
515400 LIFE & ACCIDENT INS EXP	5,960.00	496.65	2,967.73	49.79		2,992.27
515500 HEALTH INSURANCE EXPENSE	2,659,570.00	225,306.80	1,342,111.69	50.46		1,317,458.31
516200 TUITION ASSISTANCE	2,375.00	1,210.95	4,079.70	171.78		1,704.70-
516300 EMPLOYEE ASSISTANCE PRO	7,664.00		6,007.37	78.38		1,656.63
516400 UNEMPLOYM COMP INS EXP	11,296.00		7,179.54	63.56		4,116.46
516500 WORKERS COMP PREMIUMS	149,405.00		147,559.25	98.76		1,845.75
Major Account 510000 Total	15,821,843.44	1,342,137.29	7,920,555.62	50.06	0.00	7,901,287.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,345.00	109.60	2,684.80	50.23		2,660.20
521300 FREIGHT EXPENSE	390.00			0.00		390.00
521400 DATA PROCESSING EXPENSE	8,606.00	5,210.42	8,302.42	96.47		303.58
521500 PUBLICATION & PRINT EXP	46.00			0.00		46.00
521900 AWARDS EXPENSE	287.00	413.81	413.81	144.18		126.81-
522100 DUES & SUBSCRIPTION EXP	519.00	125.00	125.00	24.08		394.00
522200 CONFERENCE REGISTRATION	5,000.00		14.25	.29		4,985.75
527100 REP & MAINT-OFFICE EQUIP	33,460.00	2,770.00	16,620.00	49.67		16,840.00
527200 REP & MAINT-MOTOR VEHICL	665.00			0.00		665.00
531100 OFFICE SUPPLIES EXPENSE	5,364.00	355.00	4,724.00	88.07		640.00
538100 VEHICLE & EQUIP SUP EXP		20.27	20.27	0.00		20.27-
539200 DEBT SERVICE EXPENSE	910.00		728.70	80.08		181.30
541100 ACCTG & AUDITING SERVICES	1,720.00		1,908.44	110.96		188.44-

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Agency 005 SUPREME COURT
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	22,105.00	1,669.48	1,669.48	7.55		20,435.52
543100 IT CONSULTING-APPLICATIONS	2,390.00			0.00		2,390.00
554900 OTHER CONTRACTUAL SERVICES	10,350.00			0.00		10,350.00
556300 SURETY & NOTARY BONDS			1,219.05	0.00		1,219.05-
559100 OTHER OPERATING EXP	1,440.00			0.00		1,440.00
Major Account 520000 Total	98,597.00	10,673.58	38,430.22	38.98	0.00	60,166.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,863.00	949.53	4,900.97	55.30		3,962.03
572100 COMMERCIAL TRANSPORTATIO	830.00		366.43	44.15		463.57
573100 STATE-OWNED TRANSPORTAION	19,493.00	3,560.07	9,994.49	51.27		9,498.51
574500 PERSONAL VEHICLE MILEAGE	199,659.28	10,053.27	82,874.87	41.51		116,784.41
574600 CONTRACTUAL SERV - TRAVEL EXP	1,140.00			0.00		1,140.00
575100 MISC TRAVEL EXPENSE	120.00		68.00	56.67		52.00
Major Account 570000 Total	230,105.28	14,562.87	98,204.76	42.68	0.00	131,900.52
BUDGETED EXPENDITURES TOTAL	16,150,545.72	1,367,373.74	8,057,190.60	49.89	0.00	8,093,355.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,078,725.72	1,361,656.32	8,023,099.15	49.90		8,055,626.57
4 FEDERAL FUNDS	71,820.00	5,717.42	34,091.45	47.47		37,728.55
BUDGETED EXPENDITURES TOTAL	16,150,545.72	1,367,373.74	8,057,190.60	49.89	0.00	8,093,355.12
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,576.07-	36,400.82-	0.00		36,400.82
Major Account 460000 Total	0.00	4,576.07-	36,400.82-	0.00	0.00	36,400.82
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		702,330.18-	5,151,196.40-	0.00		5,151,196.40
Major Account 470000 Total	0.00	702,330.18-	5,151,196.40-	0.00	0.00	5,151,196.40

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,199.67-	40,155.87-	0.00		40,155.87
481119 BANK CARD CHARGES		1,644.17	18,284.24	0.00		18,284.24-
Major Account 480000 Total	0.00	4,555.50-	21,871.63-	0.00	0.00	21,871.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>711,461.75-</u>	<u>5,209,468.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,209,468.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		706,885.68-	5,173,068.03-	0.00		5,173,068.03
4 FEDERAL FUNDS		4,576.07-	36,400.82-	0.00		36,400.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>711,461.75-</u>	<u>5,209,468.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,209,468.85</u>

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,040,121.00	753,626.12	4,722,067.14	39.22		7,318,053.86
511200 TEMPORARY SALARIES-WAGE		390.82-		0.00		
511800 COMPENSATORY TIME PAID		13,248.56	105,338.43	0.00		105,338.43-
512100 VACATION LEAVE EXPENSE		74,654.39	517,348.56	0.00		517,348.56-
512200 SICK LEAVE EXPENSE		33,940.78	212,131.79	0.00		212,131.79-
512300 HOLIDAY LEAVE EXPENSE		133,379.43	284,109.98	0.00		284,109.98-
512500 FUNERAL LEAVE EXPENSE		1,521.96	21,054.70	0.00		21,054.70-
512600 CIVIL LEAVE EXPENSE		119.03	236.78	0.00		236.78-
512700 INJURY LEAVE EXPENSE			61.65	0.00		61.65-
512800 ADMINISTRATIVE LEAVE EXP		616.33	616.33	0.00		616.33-
Personal Services Subtotal	12,040,121.00	1,010,715.78	5,862,965.36	48.70	0.00	6,177,155.64
515100 RETIREMENT PLANS EXPENSE	854,000.00	74,998.41	435,094.09	50.95		418,905.91
515200 OASDI EXPENSE	804,000.00	71,504.79	412,445.81	51.30		391,554.19
515400 LIFE & ACCIDENT INS EXP	6,263.00	423.90	2,623.88	41.89		3,639.12
515500 HEALTH INSURANCE EXPENSE	2,404,130.00	195,354.35	1,178,730.30	49.03		1,225,399.70
516200 TUITION ASSISTANCE	15,000.00	2,056.50	6,635.75	44.24		8,364.25
516300 EMPLOYEE ASSISTANCE PRO			4,950.00	0.00		4,950.00-
516400 UNEMPLOYM COMP INS EXP	21,144.00		8,651.83	40.92		12,492.17
516500 WORKERS COMP PREMIUMS	145,935.00	7,971.00	102,300.15	70.10		43,634.85
Major Account 510000 Total	16,290,593.00	1,363,024.73	8,014,397.17	49.20	0.00	8,276,195.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,500.00	294.88	2,923.52	30.77		6,576.48
521200 COM EXPENSE - VOICE/DATA	70,380.00	9,833.80	36,418.47	51.75		33,961.53
521291 COM EXPENSE - VIDEO		19.90	39.80	0.00		39.80-
521300 FREIGHT EXPENSE	810.00			0.00		810.00
521400 DATA PROCESSING EXPENSE	4,257.00	410.78	7,276.14	170.92		3,019.14-
521500 PUBLICATION & PRINT EXP	24,086.00	346.43	22,783.28	94.59		1,302.72
521900 AWARDS EXPENSE	876.00	330.14	435.94	49.76		440.06
522100 DUES & SUBSCRIPTION EXP	16,000.00	347.00	4,255.46	26.60		11,744.54
522200 CONFERENCE REGISTRATION	1,697.00	16.00	3,386.00	199.53		1,689.00-
524600 RENT EXPENSE-BUILDINGS	35,000.00	4,405.15	22,563.90	64.47		12,436.10
524700 RENT EXP-OTHER REAL PROP	450.00			0.00		450.00

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Agency 005 SUPREME COURT
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	3,500.00	511.75	3,070.50	87.73		429.50
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
525200 RENT EXP-DATA PROC EQUIP	13,000.00	954.10	2,862.30	22.02		10,137.70
527200 REP & MAINT-MOTOR VEHICL	2,500.00	42.00	389.00	15.56		2,111.00
531100 OFFICE SUPPLIES EXPENSE	63,555.00	3,548.55	15,279.84	24.04		48,275.16
532100 NON-CAPITALIZED EQUIP PU	32,500.00			0.00		32,500.00
533100 HOUSEHOLD & INSTIT EXP	4,000.00	1,858.78	1,887.07	47.18		2,112.93
533900 FOOD EXPENSE	38,106.00	7,633.05	20,484.23	53.76		17,621.77
534600 ED & RECREATIONAL SUP EX	15,000.00	1,853.50	68,070.55	453.80		53,070.55-
534900 MISCELLANEOUS SUP EXP	537.00			0.00		537.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
537100 LABORATORY SUP EXP	408,089.00	31,623.37	171,320.36	41.98		236,768.64
538100 VEHICLE & EQUIP SUP EXP	500.00	66.81	345.63	69.13		154.37
539200 DEBT SERVICE EXPENSE			3,045.21	0.00		3,045.21-
541100 ACCTG & AUDITING SERVICES	6,000.00		7,975.24	132.92		1,975.24-
542100 SOS TEMP SERV - PERSONNEL	10,000.00	2,554.97	3,022.70	30.23		6,977.30
543100 IT CONSULTING-APPLICATIONS	2,000.00	5,117.41	5,117.41	255.87		3,117.41-
545000 LABORATORY SERVICES	550.00			0.00		550.00
545200 MEDICAL ASSESSMENT SERV	57,200.00	3,329.00	23,269.00	40.68		33,931.00
547100 EDUCATIONAL SERVICES	5,000.00	85.50	3,734.25	74.69		1,265.75
548700 REFUSE/RECYCLING			226.15	0.00		226.15-
549200 JANITORIAL SERVICES	630.00			0.00		630.00
554900 OTHER CONTRACTUAL SERVICES	534,081.00	17,744.84	89,707.19	16.80		444,373.81
555200 SOFTWARE - NEW PURCHASES	9,000.00	3,225.00	3,225.00	35.83		5,775.00
556300 SURETY & NOTARY BONDS	1,000.00		972.23	97.22		27.77
559100 OTHER OPERATING EXP	2,200.00		3,508.50	159.48		1,308.50-
Major Account 520000 Total	1,373,104.00	96,152.71	527,594.87	38.42	0.00	845,509.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,000.00	6,935.03	43,224.71	72.04		16,775.29
571900 MEALS-ONE DAY TRAVEL	100.00		15.00	15.00		85.00
572100 COMMERCIAL TRANSPORTATIO	4,435.00	625.50	5,652.96	127.46		1,217.96-
573100 STATE-OWNED TRANPORTAION	80,200.00	7,435.51	41,824.94	52.15		38,375.06
574500 PERSONAL VEHICLE MILEAGE	240,000.00	17,569.52	136,198.72	56.75		103,801.28
574600 CONTRACTUAL SERV - TRAVEL EXP		121.68	1,045.13	0.00		1,045.13-
575100 MISC TRAVEL EXPENSE	7,000.00	288.75	1,414.30	20.20		5,585.70
Major Account 570000 Total	391,735.00	32,975.99	229,375.76	58.55	0.00	162,359.24

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	17,500.00		4,047.00	23.13		13,453.00
Major Account 580000 Total	17,500.00	0.00	4,047.00	23.13	0.00	13,453.00
BUDGETED EXPENDITURES TOTAL	18,072,932.00	1,492,153.43	8,775,414.80	48.56	0.00	9,297,517.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,283,246.00	1,454,735.73	8,504,538.00	49.21		8,778,708.00
2 CASH FUNDS	466,839.00	26,873.92	172,109.35	36.87		294,729.65
4 FEDERAL FUNDS	322,847.00	10,543.78	98,767.45	30.59		224,079.55
BUDGETED EXPENDITURES TOTAL	18,072,932.00	1,492,153.43	8,775,414.80	48.56	0.00	9,297,517.20
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,525.22-	124,421.50-	0.00		124,421.50
Major Account 460000 Total	0.00	15,525.22-	124,421.50-	0.00	0.00	124,421.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,600.00-	0.00		2,600.00
476100 OTHER LIC PERM & FEES		10,120.00-	102,614.00-	0.00		102,614.00
Major Account 470000 Total	0.00	10,120.00-	105,214.00-	0.00	0.00	105,214.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38.98-	212.92-	0.00		212.92
484500 REIMB NON-GOVT SOURCES		3,939.50-	32,394.20-	0.00		32,394.20
486200 CONTRIBUTIONS		423.00-	1,640.14-	0.00		1,640.14
Major Account 480000 Total	0.00	4,401.48-	34,247.26-	0.00	0.00	34,247.26
BUDGETED REVENUE TOTAL	0.00	30,046.70-	263,882.76-	0.00	0.00	263,882.76

SUMMARY BY FUND TYPE - REVENUE

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		10,543.00-	104,254.14-	0.00		104,254.14
2 CASH FUNDS		3,939.50-	34,994.20-	0.00		34,994.20
4 FEDERAL FUNDS		15,564.20-	124,634.42-	0.00		124,634.42
BUDGETED REVENUE TOTAL	0.00	30,046.70-	263,882.76-	0.00	0.00	263,882.76

Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,208,387.00	122,784.01	809,998.13	36.68		1,398,388.87
511800 COMPENSATORY TIME PAID		2,661.19	36,929.88	0.00		36,929.88-
512100 VACATION LEAVE EXPENSE		12,241.72	92,319.68	0.00		92,319.68-
512200 SICK LEAVE EXPENSE		7,706.27	43,545.36	0.00		43,545.36-
512300 HOLIDAY LEAVE EXPENSE		22,615.63	45,020.11	0.00		45,020.11-
512400 MILITARY LEAVE EXPENSE			1,854.60	0.00		1,854.60-
512500 FUNERAL LEAVE EXPENSE		439.78	4,216.20	0.00		4,216.20-
512600 CIVIL LEAVE EXPENSE			87.28	0.00		87.28-
Personal Services Subtotal	2,208,387.00	168,448.60	1,033,971.24	46.82	0.00	1,174,415.76
515100 RETIREMENT PLANS EXPENSE	155,275.00	12,613.27	77,353.47	49.82		77,921.53
515200 OASDI EXPENSE	148,635.00	11,973.49	73,464.62	49.43		75,170.38
515400 LIFE & ACCIDENT INS EXP	975.00	75.76	482.34	49.47		492.66
515500 HEALTH INSURANCE EXPENSE	465,000.00	31,788.09	190,054.68	40.87		274,945.32
516200 TUITION ASSISTANCE	14,589.00	2,375.00	6,584.25	45.13		8,004.75
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		797.50	79.75		202.50
516400 UNEMPLOYM COMP INS EXP	7,475.00		585.00	7.83		6,890.00
516500 WORKERS COMP PREMIUMS			16,567.15	0.00		16,567.15-
Major Account 510000 Total	3,001,336.00	227,274.21	1,399,860.25	46.64	0.00	1,601,475.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		17.29	1.73		982.71
521200 COM EXPENSE - VOICE/DATA	41,851.00	4,738.59	17,361.20	41.48		24,489.80
521290 COM EXPENSE - DATA ONLY	93,195.00	7,049.05	15,314.85	16.43		77,880.15
521500 PUBLICATION & PRINT EXP	50.00			0.00		50.00
522200 CONFERENCE REGISTRATION	665.00		232.00	34.89		433.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		243.02-	12.15-		2,243.02
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON-CAPITALIZED EQUIP PU	2,000.00		2,521.30	126.07		521.30-
533900 FOOD EXPENSE	400.00			0.00		400.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
538100 VEHICLE & EQUIP SUP EXP			77.61	0.00		77.61-
539200 DEBT SERVICE EXPENSE	1,000.00		1,254.29	125.43		254.29-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	6,600.00		3,284.91	49.77		3,315.09
556300 SURETY & NOTARY BONDS	100.00		165.21	165.21		65.21-
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	152,961.00	11,787.64	39,985.64	26.14	0.00	112,975.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,016.00	199.99	3,162.56	35.08		5,853.44
572100 COMMERCIAL TRANSPORTATIO	450.00			0.00		450.00
573100 STATE-OWNED TRANSPORTAION	250,250.00	16,027.69	99,896.33	39.92		150,353.67
574500 PERSONAL VEHICLE MILEAGE	9,000.00	1,557.29	5,134.70	57.05		3,865.30
575100 MISC TRAVEL EXPENSE	200.00		25.50	12.75		174.50
Major Account 570000 Total	268,916.00	17,784.97	108,219.09	40.24	0.00	160,696.91
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	147,798.00	12,219.89	73,319.34	49.61		74,478.66
Major Account 580000 Total	147,798.00	12,219.89	73,319.34	49.61	0.00	74,478.66
BUDGETED EXPENDITURES TOTAL	3,571,011.00	269,066.71	1,621,384.32	45.40	0.00	1,949,626.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,327,063.00	249,797.77	1,530,372.05	46.00		1,796,690.95
2 CASH FUNDS	243,948.00	19,268.94	91,012.27	37.31		152,935.73
BUDGETED EXPENDITURES TOTAL	3,571,011.00	269,066.71	1,621,384.32	45.40	0.00	1,949,626.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		723.96-	3,484.91-	0.00		3,484.91
484502 DRUG TESTING		32,568.91-	241,780.53-	0.00		241,780.53
484503 ELECTRONIC MONITORING		2,423.50-	17,445.28-	0.00		17,445.28
Major Account 480000 Total	0.00	35,716.37-	262,710.72-	0.00	0.00	262,710.72
BUDGETED REVENUE TOTAL	0.00	35,716.37-	262,710.72-	0.00	0.00	262,710.72

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Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		35,716.05-	262,708.91-	0.00		262,708.91
4 FEDERAL FUNDS		.32-	1.81-	0.00		1.81
BUDGETED REVENUE TOTAL	0.00	35,716.37-	262,710.72-	0.00	0.00	262,710.72

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,327,741.00	265,501.13	1,492,709.40	44.86		1,835,031.60
512100 VACATION LEAVE EXPENSE		8,770.81	122,235.83	0.00		122,235.83-
512200 SICK LEAVE EXPENSE		3,443.02	53,418.38	0.00		53,418.38-
512500 FUNERAL LEAVE EXPENSE			2,801.31	0.00		2,801.31-
Personal Services Subtotal	3,327,741.00	277,714.96	1,671,164.92	50.22	0.00	1,656,576.08
515100 RETIREMENT PLANS EXPENSE	249,184.00	20,795.19	125,447.87	50.34		123,736.13
515200 OASDI EXPENSE	254,573.00	19,621.81	118,033.29	46.37		136,539.71
515400 LIFE & ACCIDENT INS EXP	1,109.00	91.00	548.80	49.49		560.20
515500 HEALTH INSURANCE EXPENSE	624,000.00	51,276.07	310,473.18	49.76		313,526.82
516300 EMPLOYEE ASSISTANCE PRO	2,320.00		1,815.00	78.23		505.00
516400 UNEMPLOYM COMP INS EXP	4,320.00			0.00		4,320.00
516500 WORKERS COMP PREMIUMS	92,547.00		92,276.11	99.71		270.89
Major Account 510000 Total	4,555,794.00	369,499.03	2,319,759.17	50.92	0.00	2,236,034.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,080.00	40.53	827.17	76.59		252.83
521200 COM EXPENSE - VOICE/DATA			8.00	0.00		8.00-
521900 AWARDS EXPENSE	75.00	102.03	102.03	136.04		27.03-
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
539200 DEBT SERVICE EXPENSE			484.54	0.00		484.54-
541100 ACCTG & AUDITING SERVICES	1,145.00		1,268.99	110.83		123.99-
541700 LEGAL RELATED EXPENSE	52,076.98	2,175.00	23,412.50	44.96		28,664.48
556300 SURETY & NOTARY BONDS			397.32	0.00		397.32-
559100 OTHER OPERATING EXP	150.00			0.00		150.00
Major Account 520000 Total	55,026.98	2,317.56	26,500.55	48.16	0.00	28,526.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,094.00	447.72	1,574.52	30.91		3,519.48
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATIO	350.00			0.00		350.00
574500 PERSONAL VEHICLE MILEAGE	128,088.00	10,544.62	64,245.99	50.16		63,842.01
574600 CONTRACTUAL SERV - TRAVEL EXP	6,902.00		2,356.07	34.14		4,545.93

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	250.00	4.00	26.75	10.70		223.25
Major Account 570000 Total	140,734.00	10,996.34	68,203.33	48.46	0.00	72,530.67
BUDGETED EXPENDITURES TOTAL	<u>4,751,554.98</u>	<u>382,812.93</u>	<u>2,414,463.05</u>	<u>50.81</u>	<u>0.00</u>	<u>2,337,091.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,751,554.98</u>	<u>382,812.93</u>	<u>2,414,463.05</u>	<u>50.81</u>		<u>2,337,091.93</u>
BUDGETED EXPENDITURES TOTAL	<u>4,751,554.98</u>	<u>382,812.93</u>	<u>2,414,463.05</u>	<u>50.81</u>	<u>0.00</u>	<u>2,337,091.93</u>

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	767,917.00	61,395.17	345,136.84	44.94		422,780.16
512100 VACATION LEAVE EXPENSE		2,156.90	24,882.87	0.00		24,882.87-
512200 SICK LEAVE EXPENSE		415.74	5,366.96	0.00		5,366.96-
512500 FUNERAL LEAVE EXPENSE			97.37	0.00		97.37-
Personal Services Subtotal	767,917.00	63,967.81	375,484.04	48.90	0.00	392,432.96
515100 RETIREMENT PLANS EXPENSE	40,524.00	3,388.79	20,264.59	50.01		20,259.41
515200 OASDI EXPENSE	58,746.00	4,685.40	27,508.49	46.83		31,237.51
515400 LIFE & ACCIDENT INS EXP	252.00	21.00	120.40	47.78		131.60
515500 HEALTH INSURANCE EXPENSE	67,500.00	5,569.64	32,002.96	47.41		35,497.04
516300 EMPLOYEE ASSISTANCE PRO	484.00		288.75	59.66		195.25
516500 WORKERS COMP PREMIUMS	12,451.00		12,219.91	98.14		231.09
Major Account 510000 Total	947,874.00	77,632.64	467,889.14	49.36	0.00	479,984.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,271.79	375.11	3,353.75	36.17		5,918.04
521200 COM EXPENSE - VOICE/DATA	15,097.00	2,188.61	6,595.26	43.69		8,501.74
521400 DATA PROCESSING EXPENSE	3,284.00	454.02	1,588.02	48.36		1,695.98
521500 PUBLICATION & PRINT EXP	13,825.00	205.50	8,723.26	63.10		5,101.74
521900 AWARDS EXPENSE	20.00	7.74	7.74	38.70		12.26
522100 DUES & SUBSCRIPTION EXP	30,583.00	1,615.57	8,228.85	26.91		22,354.15
522200 CONFERENCE REGISTRATION	5,000.00	395.00	395.00	7.90		4,605.00
524600 RENT EXPENSE-BUILDINGS	42,024.00	3,626.51	21,493.54	51.15		20,530.46
524700 RENT EXP-OTHER REAL PROP	478.00	27.63	186.78	39.08		291.22
525200 RENT EXP-DATA PROC EQUIP	12,900.00			0.00		12,900.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	15,100.00	34.05	3,236.13	21.43		11,863.87
533900 FOOD EXPENSE	350.00	5.28	5.28	1.51		344.72
539200 DEBT SERVICE EXPENSE	375.00		371.33	99.02		3.67
541100 ACCTG & AUDITING SERVICES	876.00		972.49	111.01		96.49-
549200 JANITORIAL SERVICES	1,300.00	100.02	600.12	46.16		699.88
556300 SURETY & NOTARY BONDS			63.21	0.00		63.21-
559100 OTHER OPERATING EXP	4,355.00		240.00	5.51		4,115.00

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	155,338.79	9,035.04	56,060.76	36.09	0.00	99,278.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,074.00	799.53	3,559.25	27.22		9,514.75
572100 COMMERCIAL TRANSPORTATIO	5,285.00	364.54	883.03	16.71		4,401.97
573100 STATE-OWNED TRANPORTAION	875.00		236.55	27.03		638.45
574500 PERSONAL VEHICLE MILEAGE	24,585.00	1,353.70	4,123.32	16.77		20,461.68
575100 MISC TRAVEL EXPENSE	2,801.00		269.30	9.61		2,531.70
Major Account 570000 Total	46,620.00	2,517.77	9,071.45	19.46	0.00	37,548.55
BUDGETED EXPENDITURES TOTAL	<u>1,149,832.79</u>	<u>89,185.45</u>	<u>533,021.35</u>	<u>46.36</u>	<u>0.00</u>	<u>616,811.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,149,832.79</u>	<u>89,185.45</u>	<u>533,021.35</u>	<u>46.36</u>		<u>616,811.44</u>
BUDGETED EXPENDITURES TOTAL	<u>1,149,832.79</u>	<u>89,185.45</u>	<u>533,021.35</u>	<u>46.36</u>	<u>0.00</u>	<u>616,811.44</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			75.00-	0.00		75.00
Major Account 480000 Total	0.00	0.00	75.00-	0.00	0.00	75.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>175.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>175.00-</u>	<u>0.00</u>		<u>175.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>175.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	835,375.00	56,249.99	347,052.70	41.54		488,322.30
511600 PER DIEM PAYMENTS	14,504.40	787.32	6,515.64	44.92		7,988.76
511800 COMPENSATORY TIME PAID		676.76	11,084.02	0.00		11,084.02-
512100 VACATION LEAVE EXPENSE		2,778.31	25,258.50	0.00		25,258.50-
512200 SICK LEAVE EXPENSE		916.67	7,214.64	0.00		7,214.64-
512300 HOLIDAY LEAVE EXPENSE		8,714.82	17,338.15	0.00		17,338.15-
512500 FUNERAL LEAVE EXPENSE		63.72	107.88	0.00		107.88-
Personal Services Subtotal	849,879.40	70,187.59	414,571.53	48.78	0.00	435,307.87
515100 RETIREMENT PLANS EXPENSE	64,490.00	5,196.70	30,555.09	47.38		33,934.91
515200 OASDI EXPENSE	66,919.00	4,916.42	29,000.29	43.34		37,918.71
515400 LIFE & ACCIDENT INS EXP	404.00	30.11	182.26	45.11		221.74
515500 HEALTH INSURANCE EXPENSE	193,570.00	15,814.63	94,821.73	48.99		98,748.27
516300 EMPLOYEE ASSISTANCE PRO	323.00		13.75	4.26		309.25
516500 WORKERS COMP PREMIUMS	5,080.00		6,411.50	126.21		1,331.50-
Major Account 510000 Total	1,180,665.40	96,145.45	575,556.15	48.75	0.00	605,109.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00		18.85	188.50		8.85-
521200 COM EXPENSE - VOICE/DATA	4,077.37	180.09	1,016.29	24.93		3,061.08
521400 DATA PROCESSING EXPENSE	13.00	21.62	75.62	581.69		62.62-
521500 PUBLICATION & PRINT EXP	75.00		11.40	15.20		63.60
522000 1099 AWARDS	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	14,000.00		450.00	3.21		13,550.00
524600 RENT EXPENSE-BUILDINGS	10,299.00	672.43	4,034.58	39.17		6,264.42
524900 RENT EXP-DEPR SURCHARGE	1,550.00	128.00	768.00	49.55		782.00
525200 RENT EXP-DATA PROC EQUIP	100.00	97.44	292.32	292.32		192.32-
531100 OFFICE SUPPLIES EXPENSE	400.00	39.75	156.57	39.14		243.43
533900 FOOD EXPENSE	10,531.00	170.70	703.25	6.68		9,827.75
539200 DEBT SERVICE EXPENSE	1,555.00		1,531.65	98.50		23.35
541100 ACCTG & AUDITING SERVICES	3,650.00		4,011.33	109.90		361.33-
554900 OTHER CONTRACTUAL SERVICES	1,288,213.42		279,382.47	21.69		1,008,830.95
556300 SURETY & NOTARY BONDS			66.22	0.00		66.22-
559100 OTHER OPERATING EXP	600.00			0.00		600.00

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,340,073.79	1,310.03	292,518.55	21.83	0.00	1,047,555.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,750.00	828.57	5,927.32	27.25		15,822.68
572100 COMMERCIAL TRANSPORTATIO	9,100.00	770.50	3,632.20	39.91		5,467.80
573100 STATE-OWNED TRANSPORTAION	825.00			0.00		825.00
574500 PERSONAL VEHICLE MILEAGE	4,425.00	44.46	584.42	13.21		3,840.58
575100 MISC TRAVEL EXPENSE	525.00		198.59	37.83		326.41
Major Account 570000 Total	36,625.00	1,643.53	10,342.53	28.24	0.00	26,282.47
BUDGETED EXPENDITURES TOTAL	<u>2,557,364.19</u>	<u>99,099.01</u>	<u>878,417.23</u>	<u>34.35</u>	<u>0.00</u>	<u>1,678,946.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,502,563.03	97,455.48	867,624.70	34.67		1,634,938.33
4 FEDERAL FUNDS	54,801.16	1,643.53	10,792.53	19.69		44,008.63
BUDGETED EXPENDITURES TOTAL	<u>2,557,364.19</u>	<u>99,099.01</u>	<u>878,417.23</u>	<u>34.35</u>	<u>0.00</u>	<u>1,678,946.96</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			926,671.46-	0.00		926,671.46
Major Account 460000 Total	0.00	0.00	926,671.46-	0.00	0.00	926,671.46
480000 REVENUE - MISCELLANEOUS						
484502 DRUG TESTING		170.00-	890.00-	0.00		890.00
484503 ELECTRONIC MONITORING			250.00-	0.00		250.00
484504 ADMIN. ENROLLMENT FEE		242.00-	2,435.00-	0.00		2,435.00
484505 REG. PROB. PROG. FEE		5,051.82-	45,379.75-	0.00		45,379.75
Major Account 480000 Total	0.00	5,463.82-	48,954.75-	0.00	0.00	48,954.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,463.82-</u>	<u>975,626.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>975,626.21</u>
SUMMARY BY FUND TYPE - REVENUE						

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Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,463.82-	966,310.73-	0.00		966,310.73
4 FEDERAL FUNDS			9,315.48-	0.00		9,315.48
BUDGETED REVENUE TOTAL	0.00	5,463.82-	975,626.21-	0.00	0.00	975,626.21

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,598,337.00	118,864.18	654,421.89	40.94		943,915.11
511800 COMPENSATORY TIME PAID		793.92	14,407.53	0.00		14,407.53-
512100 VACATION LEAVE EXPENSE		1,870.50	43,348.00	0.00		43,348.00-
512200 SICK LEAVE EXPENSE		4,085.49	30,887.84	0.00		30,887.84-
512300 HOLIDAY LEAVE EXPENSE		11,903.76	44,061.66	0.00		44,061.66-
512500 FUNERAL LEAVE EXPENSE		298.33	2,763.21	0.00		2,763.21-
512600 CIVIL LEAVE EXPENSE		154.04	154.04	0.00		154.04-
Personal Services Subtotal	1,598,337.00	137,970.22	790,044.17	49.43	0.00	808,292.83
515100 RETIREMENT PLANS EXPENSE	164,027.00	10,331.19	59,158.30	36.07		104,868.70
515200 OASDI EXPENSE	110,000.00	9,804.04	56,023.93	50.93		53,976.07
515400 LIFE & ACCIDENT INS EXP	765.00	62.39	364.38	47.63		400.62
515500 HEALTH INSURANCE EXPENSE	337,735.00	26,910.35	152,419.61	45.13		185,315.39
516300 EMPLOYEE ASSISTANCE PRO	200.00		591.25	295.63		391.25-
516500 WORKERS COMP PREMIUMS	12,137.00		12,136.63	100.00		.37
Major Account 510000 Total	2,223,201.00	185,078.19	1,070,738.27	48.16	0.00	1,152,462.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	49.57	957.23	31.91		2,042.77
521291 COM EXPENSE - VIDEO	2,600.00		2,200.00	84.62		400.00
521500 PUBLICATION & PRINT EXP	12,000.00		1,866.12	15.55		10,133.88
522100 DUES & SUBSCRIPTION EXP	500.00	35.00	650.80	130.16		150.80-
522200 CONFERENCE REGISTRATION	1,500.00	245.00	2,379.00	158.60		879.00-
524600 RENT EXPENSE-BUILDINGS	6,100.00		300.00	4.92		5,800.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	94,223.00		274.29	.29		93,948.71
532100 NON-CAPITALIZED EQUIP PU	30,200.00			0.00		30,200.00
533900 FOOD EXPENSE	51,500.00		862.36	1.67		50,637.64
534600 ED & RECREATIONAL SUP EX	16,000.00		21,185.99	132.41		5,185.99-
537100 LABORATORY SUP EXP	10,000.00		3,568.35	35.68		6,431.65
539200 DEBT SERVICE EXPENSE	5,000.00		4,251.95	85.04		748.05
541100 ACCTG & AUDITING SERVICES	11,000.00		11,135.68	101.23		135.68-
542100 SOS TEMP SERV - PERSONNEL	28,000.00	3,963.86	2,480.77	8.86		25,519.23

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	59,570.00	18,515.24	106,463.31	178.72		46,893.31-
543200 IT CONSULTING-HW/SW SUPP	7,000.00			0.00		7,000.00
545200 MEDICAL ASSESSMENT SERV	1,147,962.00	12,490.50	97,884.00	8.53		1,050,078.00
546900 OTHER MEDICAL SERVICES	6,011,210.00	356,092.95	1,951,331.66	32.46	43,560.00	4,016,318.34
547100 EDUCATIONAL SERVICES	100,000.00	28,970.65	54,603.77	54.60		45,396.23
547500 MAILING SERVICES	200.00			0.00		200.00
549700 TELEPHONE SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	1,003,851.00	41,250.16	308,853.97	30.77		694,997.03
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	411,277.00			0.00		411,277.00
Major Account 520000 Total	9,016,693.00	461,612.93	2,571,249.25	28.52	43,560.00	6,401,883.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,000.00	210.88	999.99	2.38		41,000.01
572100 COMMERCIAL TRANSPORTATIO	5,000.00		343.51	6.87		4,656.49
573100 STATE-OWNED TRANPORTAION	16,000.00			0.00		16,000.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	169.66	1,185.76	19.76		4,814.24
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		1,083.65	36.12		1,916.35
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total	73,000.00	380.54	3,612.91	4.95	0.00	69,387.09
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	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	11,317,894.00	647,071.66	3,645,600.43	32.21	43,560.00	7,628,733.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	907,941.00	70,622.18	421,346.17	46.41		486,594.83
2 CASH FUNDS	10,409,953.00	576,449.48	3,224,254.26	30.97	43,560.00	7,142,138.74
BUDGETED EXPENDITURES TOTAL	11,317,894.00	647,071.66	3,645,600.43	32.21	43,560.00	7,628,733.57

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>
461100 OPERATING FED GRANTS & C		11,725.92	11,725.92	0.00		11,725.92-
461500 OP GRANTS - STATE AGENCI			732,096.94-	0.00		732,096.94
Major Account 460000 Total	0.00	11,725.92	720,371.02-	0.00	0.00	720,371.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		102,495.50-	1,474,952.28-	0.00		1,474,952.28
Major Account 470000 Total	0.00	102,495.50-	1,474,952.28-	0.00	0.00	1,474,952.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,343.06-	225,322.66-	0.00		225,322.66
484504 ADMIN. ENROLLMENT FEE		28,589.50-	209,980.45-	0.00		209,980.45
484505 REG. PROB. PROG. FEE		128,171.29-	911,897.23-	0.00		911,897.23
484506 ISP MO. PROG. FEE		11,640.65-	69,577.36-	0.00		69,577.36
Major Account 480000 Total	0.00	208,744.50-	1,416,777.70-	0.00	0.00	1,416,777.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>299,514.08-</u>	<u>3,612,101.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,612,101.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>299,514.08-</u>	<u>3,612,101.00-</u>	<u>0.00</u>		<u>3,612,101.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>299,514.08-</u>	<u>3,612,101.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,612,101.00</u>

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	466,576.00	35,186.15	205,344.77	44.01		261,231.23
511800 COMPENSATORY TIME PAID		135.60	1,863.02	0.00		1,863.02-
512100 VACATION LEAVE EXPENSE		1,659.45	18,896.70	0.00		18,896.70-
512200 SICK LEAVE EXPENSE		1,288.06	5,306.30	0.00		5,306.30-
512300 HOLIDAY LEAVE EXPENSE		612.00	1,224.00	0.00		1,224.00-
512500 FUNERAL LEAVE EXPENSE			644.00	0.00		644.00-
Personal Services Subtotal	466,576.00	38,881.26	233,278.79	50.00	0.00	233,297.21
515100 RETIREMENT PLANS EXPENSE	34,942.00	2,911.44	17,467.99	49.99		17,474.01
515200 OASDI EXPENSE	35,637.00	2,762.85	16,576.36	46.51		19,060.64
515400 LIFE & ACCIDENT INS EXP	148.00	12.25	73.50	49.66		74.50
515500 HEALTH INSURANCE EXPENSE	90,917.00	7,451.48	44,708.88	49.18		46,208.12
516300 EMPLOYEE ASSISTANCE PRO	145.00		120.31	82.97		24.69
516500 WORKERS COMP PREMIUMS	3,700.00		3,415.06	92.30		284.94
Major Account 510000 Total	632,065.00	52,019.28	315,640.89	49.94	0.00	316,424.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	28.15	40.48	20.24		159.52
521200 COM EXPENSE - VOICE/DATA	24,987.21	14,164.10	21,511.43	86.09		3,475.78
521300 FREIGHT EXPENSE	400.00			0.00		400.00
521400 DATA PROCESSING EXPENSE	253,729.61	26,107.49	95,853.93	37.78		157,875.68
521500 PUBLICATION & PRINT EXP	3,750.00	60.48	284.79	7.59		3,465.21
521900 AWARDS EXPENSE	100.00	11.35	11.35	11.35		88.65
522100 DUES & SUBSCRIPTION EXP	12,627.00	610.23	4,926.06	39.01		7,700.94
522200 CONFERENCE REGISTRATION	500.00		649.00	129.80		149.00-
524100 RENT EXPENSE-LAND			6,955.92	0.00		6,955.92-
524600 RENT EXPENSE-BUILDINGS	29,000.00	2,630.60	15,783.60	54.43		13,216.40
524900 RENT EXP-DEPR SURCHARGE	6,500.00	500.75	3,004.50	46.22		3,495.50
525100 RENT EXP-OFFICE EQUIP	16,668.00		12,189.00	73.13		4,479.00
525200 RENT EXP-DATA PROC EQUIP	460,000.00	81,902.78	205,202.53	44.61		254,797.47
525400 RENT EXP-COMM EQUIP	113,869.00	17,960.03	53,975.80	47.40		59,893.20
527100 REP & MAINT-OFFICE EQUIP	5,500.00		3,710.00	67.45		1,790.00
527400 REP & MAINT-DATA PROC	7,655.00		7,655.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	27,000.00	1,247.56	11,721.76	43.41	200.00	15,078.24

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP			11,322.00	0.00		11,322.00-
539200 DEBT SERVICE EXPENSE	5,000.00		4,987.43	99.75		12.57
541100 ACCTG & AUDITING SERVICES	11,500.00		13,061.86	113.58		1,561.86-
543100 IT CONSULTING-APPLICATIONS	1,051,129.00	47,149.25	355,869.27	33.86		695,259.73
543200 IT CONSULTING-HW/SW SUPP	6,000.00			0.00		6,000.00
554900 OTHER CONTRACTUAL SERVICES	45,620.00	1,200.00	26,567.50	58.24		19,052.50
556300 SURETY & NOTARY BONDS			27.09	0.00		27.09-
559100 OTHER OPERATING EXP	1,569,903.00	141,500.00	425,220.00	27.09		1,144,683.00
Major Account 520000 Total	3,653,637.82	335,072.77	1,280,530.30	35.05	200.00	2,372,907.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,744.00	2,354.34	5,196.25	37.81		8,547.75
572100 COMMERCIAL TRANSPORTATIO	500.00	395.41	610.91	122.18		110.91-
573100 STATE-OWNED TRANSPORTAION	724.00		123.62	17.07		600.38
574500 PERSONAL VEHICLE MILEAGE	29,239.00	1,762.63	10,009.84	34.23		19,229.16
574600 CONTRACTUAL SERV - TRAVEL EXP	4,500.00			0.00		4,500.00
575100 MISC TRAVEL EXPENSE	541.00	113.72	310.47	57.39		230.53
Major Account 570000 Total	49,248.00	4,626.10	16,251.09	33.00	0.00	32,996.91
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,689.00			0.00		1,689.00
583600 COMMUN. & ELECTRONIC EQ	114,750.00			0.00		114,750.00
Major Account 580000 Total	116,439.00	0.00	0.00	0.00	0.00	116,439.00
BUDGETED EXPENDITURES TOTAL	4,451,389.82	391,718.15	1,612,422.28	36.22	200.00	2,838,767.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,780,292.71	372,418.64	1,516,686.92	40.12	200.00	2,263,405.79
4 FEDERAL FUNDS	671,097.11	19,299.51	95,735.36	14.27		575,361.75
BUDGETED EXPENDITURES TOTAL	4,451,389.82	391,718.15	1,612,422.28	36.22	200.00	2,838,767.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			23,000.00-	0.00		23,000.00
461500 OP GRANTS - STATE AGENCI		9,100.00-	171,840.64-	0.00		171,840.64
Major Account 460000 Total	0.00	9,100.00-	194,840.64-	0.00	0.00	194,840.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,275.00-	14,670.00-	0.00		14,670.00
474100 GENERAL BUSINESS FEES		630.00-	4,252.89-	0.00		4,252.89
Major Account 470000 Total	0.00	1,905.00-	18,922.89-	0.00	0.00	18,922.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,201.83-	49,811.00-	0.00		49,811.00
484100 OPERATING DONATIONS & CO		28,243.00-	205,311.90-	0.00		205,311.90
484544 COURT AUTOMATION FEES		205,584.25-	1,479,097.84-	0.00		1,479,097.84
486600 CREDIT CARD CLEARING		525.00-	1,080.00	0.00		1,080.00-
Major Account 480000 Total	0.00	243,554.08-	1,733,140.74-	0.00	0.00	1,733,140.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>254,559.08-</u>	<u>1,946,904.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,946,904.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		253,765.62-	1,847,171.79-	0.00		1,847,171.79
4 FEDERAL FUNDS		793.46-	99,732.48-	0.00		99,732.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>254,559.08-</u>	<u>1,946,904.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,946,904.27</u>

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Accounting Division
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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	7,538.45	50,076.90	47.69		54,923.10
512300 HOLIDAY LEAVE EXPENSE		1,211.55	2,423.10	0.00		2,423.10-
Personal Services Subtotal	105,000.00	8,750.00	52,500.00	50.00	0.00	52,500.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	3,931.20	50.00		3,931.80
515200 OASDI EXPENSE	8,033.00	620.85	3,725.10	46.37		4,307.90
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	8.40	36.52		14.60
515500 HEALTH INSURANCE EXPENSE	18,075.00	1,286.78	7,720.68	42.71		10,354.32
Major Account 510000 Total	138,994.00	11,314.23	67,885.38	48.84	0.00	71,108.62
BUDGETED EXPENDITURES TOTAL	138,994.00	11,314.23	67,885.38	48.84	0.00	71,108.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	138,994.00	11,314.23	67,885.38	48.84		71,108.62
BUDGETED EXPENDITURES TOTAL	138,994.00	11,314.23	67,885.38	48.84	0.00	71,108.62

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	430,000.00	24,063.81	150,794.03	35.07		279,205.97
512100 VACATION LEAVE EXPENSE		1,811.37	23,252.29	0.00		23,252.29-
512200 SICK LEAVE EXPENSE		803.75	5,783.58	0.00		5,783.58-
512300 HOLIDAY LEAVE EXPENSE		3,759.16	7,781.47	0.00		7,781.47-
Personal Services Subtotal	430,000.00	30,438.09	187,611.37	43.63	0.00	242,388.63
515100 RETIREMENT PLANS EXPENSE	28,763.00	2,279.19	14,048.30	48.84		14,714.70
515200 OASDI EXPENSE	26,145.00	2,246.50	13,678.58	52.32		12,466.42
515400 LIFE & ACCIDENT INS EXP	135.00	8.40	54.98	40.73		80.02
515500 HEALTH INSURANCE EXPENSE	42,960.00	2,701.66	18,923.75	44.05		24,036.25
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	4,000.00		3,565.96	89.15		434.04
Major Account 510000 Total	532,123.00	37,673.84	238,002.94	44.73	0.00	294,120.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	2.18	6.22	.41		1,493.78
521200 COM EXPENSE - VOICE/DATA	7,500.00		2,153.79	28.72		5,346.21
521293 COM EXPENSE - EMAIL SERVICE	700.00		294.00	42.00		406.00
521400 DATA PROCESSING EXPENSE			152.26	0.00		152.26-
521500 PUBLICATION & PRINT EXP	2,000.00		815.35	40.77		1,184.65
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	1,000.00		189.28	18.93		810.72
522200 CONFERENCE REGISTRATION	1,200.00		240.04	20.00		959.96
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,750.00	317.64	1,402.55	51.00		1,347.45
541100 ACCTG & AUDITING SERVICES	750.00		709.23	94.56		40.77
554900 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	75.00		64.57	86.09		10.43
556300 SURETY & NOTARY BONDS			24.00	0.00		24.00-
559100 OTHER OPERATING EXP	50.00		32.46	64.92		17.54
559101 REAPPROPRIATED FUNDS	376,425.26			0.00		376,425.26

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	401,075.26	319.82	6,083.75	1.52	0.00	394,991.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		670.70	44.71		829.30
572100 COMMERCIAL TRANSPORTATIO	2,000.00		1,130.01	56.50		869.99
573100 STATE-OWNED TRANSPORTAION	500.00		161.31	32.26		338.69
574500 PERSONAL VEHICLE MILEAGE	75.00			0.00		75.00
575100 MISC TRAVEL EXPENSE	75.00		76.00	101.33		1.00-
Major Account 570000 Total	4,150.00	0.00	2,038.02	49.11	0.00	2,111.98
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,475.00			0.00		1,475.00
Major Account 580000 Total	1,475.00	0.00	0.00	0.00	0.00	1,475.00
BUDGETED EXPENDITURES TOTAL	<u>938,823.26</u>	<u>37,993.66</u>	<u>246,124.71</u>	<u>26.22</u>	<u>0.00</u>	<u>692,698.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>938,823.26</u>	<u>37,993.66</u>	<u>246,124.71</u>	<u>26.22</u>		<u>692,698.55</u>
BUDGETED EXPENDITURES TOTAL	<u>938,823.26</u>	<u>37,993.66</u>	<u>246,124.71</u>	<u>26.22</u>	<u>0.00</u>	<u>692,698.55</u>

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	629,203.00	56,725.68	273,204.34	43.42	35,186.52	320,812.14
511200 TEMPORARY SALARIES-WAGE		958.52	958.52	0.00		958.52-
512100 VACATION LEAVE EXPENSE		2,734.49	23,353.29	0.00		23,353.29-
512200 SICK LEAVE EXPENSE		973.19	5,805.11	0.00		5,805.11-
512300 HOLIDAY LEAVE EXPENSE		6,854.01	13,708.02	0.00		13,708.02-
512500 FUNERAL LEAVE EXPENSE			782.71	0.00		782.71-
Personal Services Subtotal	629,203.00	68,245.89	317,811.99	50.51	0.00	276,204.49
515100 RETIREMENT PLANS EXPENSE	49,622.00	5,110.34	23,933.96	48.23		25,688.04
515200 OASDI EXPENSE	48,487.00	4,069.96	21,262.03	43.85		27,224.97
515400 LIFE & ACCIDENT INS EXP	196.00	14.71	88.23	45.02		107.77
515500 HEALTH INSURANCE EXPENSE	107,922.00	7,847.20	47,264.44	43.80		60,657.56
516300 EMPLOYEE ASSISTANCE PRO	189.00		165.00	87.30		24.00
516500 WORKERS COMP PREMIUMS	6,442.00		7,258.22	112.67		816.22-
Major Account 510000 Total	842,061.00	85,288.10	417,783.87	49.61	0.00	389,090.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	627.95	2,454.60	32.73		5,045.40
521200 COM EXPENSE - VOICE/DATA	20,500.00	1,579.65	11,681.72	56.98		8,818.28
521301 FUEL SURCHARGE		6.95	27.80	0.00		27.80-
521400 DATA PROCESSING EXPENSE	4,600.00	395.27	2,062.62	44.84		2,537.38
521500 PUBLICATION & PRINT EXP	9,250.00		2,425.28	26.22		6,824.72
521900 AWARDS EXPENSE		15.48	15.48	0.00		15.48-
522100 DUES & SUBSCRIPTION EXP	97,000.00	189.28	97,053.96	100.06		53.96-
522200 CONFERENCE REGISTRATION	500.00		109.00	21.80		391.00
525200 RENT EXP-DATA PROC EQUIP	17,000.00	1,500.00	9,000.00	52.94		8,000.00
531100 OFFICE SUPPLIES EXPENSE	3,600.00	149.27	1,771.29	49.20		1,828.71
533100 HOUSEHOLD & INSTIT EXP	2,900.00	511.42	1,604.10	55.31		1,295.90
533900 FOOD EXPENSE	20,300.00	1,384.75	9,191.33	45.28		11,108.67
541100 ACCTG & AUDITING SERVICES	1,729.00		1,727.62	99.92		1.38
547300 INTERPRETER SERVICES	130.00		140.00	107.69		10.00-
549200 JANITORIAL SERVICES	500.00		480.00	96.00		20.00
556300 SURETY & NOTARY BONDS	100.00		64.20	64.20		35.80
559100 OTHER OPERATING EXP	153,353.00		79.06	.05		153,273.94

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	338,962.00	6,360.02	139,888.06	41.27	0.00	199,073.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	315.09	862.57	19.17		3,637.43
572100 COMMERCIAL TRANSPORTATIO	4,500.00	439.50	964.69	21.44		3,535.31
573100 STATE-OWNED TRANPORTAION	61,000.00		4,473.32	7.33		56,526.68
574500 PERSONAL VEHICLE MILEAGE			173.34	0.00		173.34-
Major Account 570000 Total	70,000.00	754.59	6,473.92	9.25	0.00	63,526.08
BUDGETED EXPENDITURES TOTAL	<u>1,251,023.00</u>	<u>92,402.71</u>	<u>564,145.85</u>	<u>45.09</u>	<u>0.00</u>	<u>651,690.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,251,023.00</u>	<u>92,402.71</u>	<u>564,145.85</u>	<u>45.09</u>	<u>35,186.52</u>	<u>651,690.63</u>
BUDGETED EXPENDITURES TOTAL	<u>1,251,023.00</u>	<u>92,402.71</u>	<u>564,145.85</u>	<u>45.09</u>	<u>35,186.52</u>	<u>651,690.63</u>

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Agency 007 GOVERNOR
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
555100 DATA PROC SOFTW LIC FEE				0.00	1,141.34	1,141.34-
Major Account 520000 Total	0.00	0.00	0.00	0.00	1,141.34	1,141.34-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141.34</u>	<u>1,141.34-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS				0.00	1,141.34	1,141.34-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141.34</u>	<u>1,141.34-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		10,811.54-	10,811.54-	0.00		10,811.54
Major Account 520000 Total	0.00	10,811.54-	10,811.54-	0.00	0.00	10,811.54
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,811.54-</u>	<u>10,811.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,811.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		10,811.54-	10,811.54-	0.00		10,811.54
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,811.54-</u>	<u>10,811.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,811.54</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	5,384.62	35,769.24	47.69		39,230.76
512300 HOLIDAY LEAVE EXPENSE		865.38	1,730.76	0.00		1,730.76-
Personal Services Subtotal	75,000.00	6,250.00	37,500.00	50.00	0.00	37,500.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	2,808.00	50.00		2,808.00
515200 OASDI EXPENSE	5,738.00	442.53	2,655.16	46.27		3,082.84
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	8.40	36.52		14.60
515500 HEALTH INSURANCE EXPENSE	18,420.00	1,411.46	8,468.76	45.98		9,951.24
Major Account 510000 Total	104,797.00	8,573.39	51,440.32	49.09	0.00	53,356.68
BUDGETED EXPENDITURES TOTAL	<u>104,797.00</u>	<u>8,573.39</u>	<u>51,440.32</u>	<u>49.09</u>	<u>0.00</u>	<u>53,356.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>104,797.00</u>	<u>8,573.39</u>	<u>51,440.32</u>	<u>49.09</u>		<u>53,356.68</u>
BUDGETED EXPENDITURES TOTAL	<u>104,797.00</u>	<u>8,573.39</u>	<u>51,440.32</u>	<u>49.09</u>	<u>0.00</u>	<u>53,356.68</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,720.00	1,698.08	8,165.47	41.41	1,112.32	10,442.21
512100 VACATION LEAVE EXPENSE		143.21	1,068.24	0.00		1,068.24-
512200 SICK LEAVE EXPENSE		91.65	286.54	0.00		286.54-
512300 HOLIDAY LEAVE EXPENSE		214.80	429.60	0.00		429.60-
Personal Services Subtotal	19,720.00	2,147.74	9,949.85	50.46	0.00	8,657.83
515100 RETIREMENT PLANS EXPENSE	1,478.00	160.77	744.97	50.40		733.03
515200 OASDI EXPENSE	1,505.00	161.97	742.86	49.36		762.14
515400 LIFE & ACCIDENT INS EXP	12.00	.69	4.17	34.75		7.83
515500 HEALTH INSURANCE EXPENSE	2,320.00		181.24	7.81		2,138.76
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	971.00		971.00	100.00		
Major Account 510000 Total	26,036.00	2,471.17	12,624.09	48.49	0.00	12,299.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	1.22	21.68	14.45		128.32
521200 COM EXPENSE - VOICE/DATA	3,300.00	324.86	1,153.42	34.95		2,146.58
521400 DATA PROCESSING EXPENSE		52.00	156.00	0.00		156.00-
521500 PUBLICATION & PRINT EXP	94.00			0.00		94.00
522100 DUES & SUBSCRIPTION EXP	650.00		650.00	100.00		
522200 CONFERENCE REGISTRATION	1,000.00		400.00	40.00		600.00
525200 RENT EXP-DATA PROC EQUIP	1,200.00	300.00	1,050.00	87.50		150.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	644.00		644.00	100.00		
549200 JANITORIAL SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	130.00			0.00		130.00
556300 SURETY & NOTARY BONDS			5.40	0.00		5.40-
559100 OTHER OPERATING EXP	10,685.00		8.00	.07		10,677.00
Major Account 520000 Total	17,903.00	678.08	4,208.50	23.51	0.00	13,694.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	147.39	819.74	81.97		180.26
572100 COMMERCIAL TRANSPORTATIO	900.00			0.00		900.00

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,300.00	2,032.90	7,127.41	49.84		7,172.59
575100 MISC TRAVEL EXPENSE			27.00	0.00		27.00-
Major Account 570000 Total	16,200.00	2,180.29	7,974.15	49.22	0.00	8,225.85
BUDGETED EXPENDITURES TOTAL	<u>60,139.00</u>	<u>5,329.54</u>	<u>24,806.74</u>	<u>41.25</u>	<u>0.00</u>	<u>34,219.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>60,139.00</u>	<u>5,329.54</u>	<u>24,806.74</u>	<u>41.25</u>	<u>1,112.32</u>	<u>34,219.94</u>
BUDGETED EXPENDITURES TOTAL	<u>60,139.00</u>	<u>5,329.54</u>	<u>24,806.74</u>	<u>41.25</u>	<u>1,112.32</u>	<u>34,219.94</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	42,499.98	50.00		42,500.02
Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,182.40	49.92		3,192.60
515200 OASDI EXPENSE	6,503.00	501.93	3,011.65	46.31		3,491.35
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	8.40	36.52		14.60
515500 HEALTH INSURANCE EXPENSE	11,579.00	962.12	5,772.72	49.86		5,806.28
516300 EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
516500 WORKERS COMP PREMIUMS	331.00			0.00		331.00
Major Account 510000 Total	109,811.00	9,079.18	54,490.15	49.62	0.00	55,320.85
BUDGETED EXPENDITURES TOTAL	<u>109,811.00</u>	<u>9,079.18</u>	<u>54,490.15</u>	<u>49.62</u>	<u>0.00</u>	<u>55,320.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>109,811.00</u>	<u>9,079.18</u>	<u>54,490.15</u>	<u>49.62</u>		<u>55,320.85</u>
BUDGETED EXPENDITURES TOTAL	<u>109,811.00</u>	<u>9,079.18</u>	<u>54,490.15</u>	<u>49.62</u>	<u>0.00</u>	<u>55,320.85</u>

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	182,068.00	12,217.03	80,791.28	44.37		101,276.72
511800 COMPENSATORY TIME PAID		55.75	399.60	0.00		399.60-
512100 VACATION LEAVE EXPENSE		1,802.32	6,509.22	0.00		6,509.22-
512200 SICK LEAVE EXPENSE		662.59	2,845.53	0.00		2,845.53-
512300 HOLIDAY LEAVE EXPENSE		2,080.85	4,267.44	0.00		4,267.44-
512500 FUNERAL LEAVE EXPENSE			108.94	0.00		108.94-
512800 ADMINISTRATIVE LEAVE EXP			29.23	0.00		29.23-
Personal Services Subtotal	182,068.00	16,818.54	94,951.24	52.15	0.00	87,116.76
515100 RETIREMENT PLANS EXPENSE	13,282.00	1,259.28	7,109.47	53.53		6,172.53
515200 OASDI EXPENSE	13,928.00	1,208.25	6,796.35	48.80		7,131.65
515400 LIFE & ACCIDENT INS EXP	112.00	6.14	41.82	37.34		70.18
515500 HEALTH INSURANCE EXPENSE	25,860.00	2,260.78	13,564.98	52.46		12,295.02
516300 EMPLOYEE ASSISTANCE PRO	73.00		120.00	164.38		47.00-
516500 WORKERS COMP PREMIUMS	1,618.00		2,759.00	170.52		1,141.00-
Major Account 510000 Total	236,941.00	21,552.99	125,342.86	52.90	0.00	111,598.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,000.00	1,596.82	12,177.82	64.09		6,822.18
521200 COM EXPENSE - VOICE/DATA	9,550.00	518.69	4,003.14	41.92		5,546.86
521300 FREIGHT EXPENSE	25.00	12.31	39.57	158.28		14.57-
521400 DATA PROCESSING EXPENSE	5,700.00	372.26	2,872.09	50.39		2,827.91
521500 PUBLICATION & PRINT EXP	19,564.00	432.82	8,604.38	43.98		10,959.62
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	3,425.00	120.00	1,082.53	31.61		2,342.47
522200 CONFERENCE REGISTRATION	1,500.00	375.00	375.00	25.00		1,125.00
525500 RENT EXP-OTHER PERS PROP	125.00			0.00		125.00
527400 REP & MAINT-DATA PROC	100.00		84.60	84.60		15.40
531100 OFFICE SUPPLIES EXPENSE	7,100.00	897.80	2,939.38	41.40		4,160.62
532100 NON-CAPITALIZED EQUIP PU			611.00	0.00		611.00-
534900 MISCELLANEOUS SUP EXP	100.00		87.05	87.05		12.95
541100 ACCTG & AUDITING SERVICES	2,500.00		1,903.85	76.15		596.15
541700 LEGAL RELATED EXPENSE	200.00	206.34	206.34	103.17		6.34-
547100 EDUCATIONAL SERVICES			55.00	0.00		55.00-

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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>
554900 OTHER CONTRACTUAL SERVICES	10,500.00	1,548.00	6,745.37	64.24		3,754.63
555100 DATA PROC SOFTW LIC FEE			84.60	0.00		84.60-
555200 SOFTWARE - NEW PURCHASES	560.00			0.00		560.00
556300 SURETY & NOTARY BONDS			24.00	0.00		24.00-
559100 OTHER OPERATING EXP	2,300.00		1,484.00	64.52		816.00
Major Account 520000 Total	82,274.00	6,080.04	43,379.72	52.73	0.00	38,894.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,800.00		2,375.68	49.49		2,424.32
572100 COMMERCIAL TRANSPORTATIO	1,850.00			0.00		1,850.00
573100 STATE-OWNED TRANSPORTAION	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	4,510.00	170.82	1,291.52	28.64		3,218.48
575100 MISC TRAVEL EXPENSE	500.00	3.00	118.50	23.70		381.50
Major Account 570000 Total	11,810.00	173.82	3,785.70	32.06	0.00	8,024.30
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	337,025.00	27,806.85	172,508.28	51.19	0.00	164,516.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		16,088.71	99,952.80	0.00		99,952.80-
2 CASH FUNDS	337,025.00	11,718.14	72,555.48	21.53		264,469.52
BUDGETED EXPENDITURES TOTAL	337,025.00	27,806.85	172,508.28	51.19	0.00	164,516.72

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471120 ADM CERTIFICATES W/SEAL		2,150.00-	14,808.00-	0.00		14,808.00
471130 SEE CHART OF ACCOUNTS			10.00-	0.00		10.00
471170 AUTHENTICATIONS W/SEAL		300.00-	1,960.00-	0.00		1,960.00
472200 REPROD & PUBLICATIONS		6,942.90-	9,984.60-	0.00		9,984.60

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472220 ADM RECORD COPIES		1,001.00-	7,617.50-	0.00		7,617.50
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474118 ORIG PLAIN CLOTHES INVEST		50.00-	500.00-	0.00		500.00
474119 RENEW PLAIN CLOTHES INVES			750.00-	0.00		750.00
474120 NOTARY PUBLIC FEES		15,900.00-	105,640.00-	0.00		105,640.00
474121 ORIG DEBT MGMT AGENCY FEE			200.00-	0.00		200.00
474122 RENEW DEBT MGMT AGENCY FE		3,600.00-	3,800.00-	0.00		3,800.00
474123 DEBT MGMT INVESTIGATION F			200.00-	0.00		200.00
474126 DEBT MGMT MISC		5,900.00-	8,400.00-	0.00		8,400.00
474140 ORIG DETECTIVE AGENCY FEE		100.00-	1,000.00-	0.00		1,000.00
474150 RENEW DETECTIVE AGENCY FE			2,100.00-	0.00		2,100.00
474160 ORIG PRIVATE DETECTIVE FE			50.00-	0.00		50.00
474170 RENEW PRIVATE DETECTIVE F			500.00-	0.00		500.00
475220 ORIG TRUTH EXAM LICENSE			100.00-	0.00		100.00
475240 RENEW TRUTH EXAM LICENSE		1,000.00-	1,625.00-	0.00		1,625.00
475250 ORIG INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	36,943.90-	159,360.10-	0.00	0.00	159,360.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		480.76-	3,029.48-	0.00		3,029.48
485100 FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
Major Account 480000 Total	0.00	510.76-	3,059.48-	0.00	0.00	3,059.48
BUDGETED REVENUE TOTAL	0.00	37,454.66-	162,419.58-	0.00	0.00	162,419.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		24,725.00-	113,368.00-	0.00		113,368.00
2 CASH FUNDS		12,729.66-	49,051.58-	0.00		49,051.58
BUDGETED REVENUE TOTAL	0.00	37,454.66-	162,419.58-	0.00	0.00	162,419.58

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	325,531.78	17,054.63	120,203.29	36.93		205,328.49
511800 COMPENSATORY TIME PAID		128.40	413.59	0.00		413.59-
512100 VACATION LEAVE EXPENSE		1,013.12	8,770.36	0.00		8,770.36-
512200 SICK LEAVE EXPENSE		158.70	2,738.35	0.00		2,738.35-
512300 HOLIDAY LEAVE EXPENSE		2,311.77	5,317.55	0.00		5,317.55-
512500 FUNERAL LEAVE EXPENSE		584.61	715.38	0.00		715.38-
Personal Services Subtotal	325,531.78	21,251.23	138,158.52	42.44	0.00	187,373.26
515100 RETIREMENT PLANS EXPENSE	23,526.00	1,591.32	9,849.87	41.87		13,676.13
515200 OASDI EXPENSE	22,953.00	1,499.15	9,806.93	42.73		13,146.07
515400 LIFE & ACCIDENT INS EXP	147.00	7.28	44.70	30.41		102.30
515500 HEALTH INSURANCE EXPENSE	50,639.00	3,682.59	22,095.48	43.63		28,543.52
516300 EMPLOYEE ASSISTANCE PRO	93.00		90.00	96.77		3.00
516500 WORKERS COMP PREMIUMS	2,149.00		2,364.88	110.05		215.88-
Major Account 510000 Total	425,038.78	28,031.57	182,410.38	42.92	0.00	242,628.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,300.00	95.80	7,647.48	82.23		1,652.52
521200 COM EXPENSE - VOICE/DATA	8,750.00	567.81	2,638.36	30.15		6,111.64
521300 FREIGHT EXPENSE	15,000.00		181.26	1.21		14,818.74
521400 DATA PROCESSING EXPENSE	16,000.00	2,001.05	11,365.48	71.03		4,634.52
521500 PUBLICATION & PRINT EXP	27,000.00	209.65	11,510.58	42.63		15,489.42
521900 AWARDS EXPENSE		7.64	7.64	0.00		7.64-
522100 DUES & SUBSCRIPTION EXP	1,700.00	1,019.92	1,466.42	86.26		233.58
522200 CONFERENCE REGISTRATION	2,750.00			0.00		2,750.00
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527400 REP & MAINT-DATA PROC	600,000.00			0.00		600,000.00
531100 OFFICE SUPPLIES EXPENSE	13,500.00	264.69	1,947.46	14.43		11,552.54
533900 FOOD EXPENSE	2,000.00		1,525.48	76.27		474.52
534600 ED & RECREATIONAL SUP EX	17,000.00			0.00		17,000.00
534700 ENG TECH & COMM SUP EXP	5,000.00			0.00		5,000.00
534900 MISCELLANEOUS SUP EXP			1,700.00	0.00	1,625.00	3,325.00-
541100 ACCTG & AUDITING SERVICES	3,800.00		3,807.72	100.20		7.72-
541700 LEGAL RELATED EXPENSE		1,379.00	1,379.00	0.00		1,379.00-

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL	1,750.00		1,537.96	87.88		212.04
543100 IT CONSULTING-APPLICATIONS	215,000.00		1,700.00	.79		213,300.00
543500 MGT CONSULTANT SERVICES	50,000.00			0.00		50,000.00
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
547300 INTERPRETER SERVICES			270.00	0.00		270.00-
554900 OTHER CONTRACTUAL SERVICES	160,091.40	2,716.00	11,770.75	7.35	2,384.00	145,936.65
555100 DATA PROC SOFTW LIC FEE	79,000.00		46,685.62	59.10	57,547.42	25,233.04-
555200 SOFTWARE - NEW PURCHASES	375,000.00			0.00		375,000.00
556300 SURETY & NOTARY BONDS			18.00	0.00		18.00-
559100 OTHER OPERATING EXP	60,750.00	5.37	1,669.22	2.75		59,080.78
Major Account 520000 Total	1,689,391.40	8,266.93	108,828.43	6.44	61,556.42	1,519,006.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,800.00		1,167.46	14.97		6,632.54
571900 MEALS-ONE DAY TRAVEL	1,850.00			0.00		1,850.00
572100 COMMERCIAL TRANSPORTATIO	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	12,750.00	520.65	3,040.49	23.85		9,709.51
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	1,750.00		48.00	2.74		1,702.00
Major Account 570000 Total	34,150.00	520.65	4,255.95	12.46	0.00	29,894.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00			0.00		15,000.00
Major Account 580000 Total	16,500.00	0.00	0.00	0.00	0.00	16,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		7,405.00	22,151.95	0.00		22,151.95-
Major Account 590000 Total	0.00	7,405.00	22,151.95	0.00	0.00	22,151.95-
BUDGETED EXPENDITURES TOTAL	2,165,080.18	44,224.15	317,646.71	14.67	61,556.42	1,785,877.05

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	240,283.97	19,722.02	127,838.37	53.20	112,445.60
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Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,751,735.00	17,097.13	165,092.36	9.42	59,931.42	1,526,711.22
4 FEDERAL FUNDS	173,061.21	7,405.00	24,715.98	14.28	1,625.00	146,720.23
BUDGETED EXPENDITURES TOTAL	2,165,080.18	44,224.15	317,646.71	14.67	61,556.42	1,785,877.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,654.65-	3,365.55-	0.00		3,365.55
475100 REGISTRATION / LICENSE F			730.00-	0.00		730.00
Major Account 470000 Total	0.00	1,654.65-	4,095.55-	0.00	0.00	4,095.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,739.51-	107,904.70-	0.00		107,904.70
Major Account 480000 Total	0.00	18,739.51-	107,904.70-	0.00	0.00	107,904.70
BUDGETED REVENUE TOTAL	0.00	20,394.16-	112,000.25-	0.00	0.00	112,000.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,394.16-	112,000.25-	0.00		112,000.25
BUDGETED REVENUE TOTAL	0.00	20,394.16-	112,000.25-	0.00	0.00	112,000.25

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	326,093.00	16,601.89	111,250.38	34.12		214,842.62
511800 COMPENSATORY TIME PAID		1.38	191.48	0.00		191.48-
512100 VACATION LEAVE EXPENSE		2,005.76	9,692.37	0.00		9,692.37-
512200 SICK LEAVE EXPENSE		461.60	3,910.94	0.00		3,910.94-
512300 HOLIDAY LEAVE EXPENSE		2,657.73	5,535.79	0.00		5,535.79-
512800 ADMINISTRATIVE LEAVE EXP			58.46	0.00		58.46-
Personal Services Subtotal	326,093.00	21,728.36	130,639.42	40.06	0.00	195,453.58
515100 RETIREMENT PLANS EXPENSE	19,292.00	1,627.07	9,771.94	50.65		9,520.06
515200 OASDI EXPENSE	19,678.00	1,575.88	9,475.75	48.15		10,202.25
515400 LIFE & ACCIDENT INS EXP	204.00	10.08	61.08	29.94		142.92
515500 HEALTH INSURANCE EXPENSE	29,601.00	2,853.37	17,120.11	57.84		12,480.89
516300 EMPLOYEE ASSISTANCE PRO	130.00		75.00	57.69		55.00
516500 WORKERS COMP PREMIUMS	2,954.00		2,364.86	80.06		589.14
Major Account 510000 Total	397,952.00	27,794.76	169,508.16	42.60	0.00	228,443.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,000.00	741.65	6,751.72	15.00		38,248.28
521200 COM EXPENSE - VOICE/DATA	7,000.00	549.35	3,284.78	46.93		3,715.22
521300 FREIGHT EXPENSE	100.00		10.00	10.00		90.00
521400 DATA PROCESSING EXPENSE	5,700.00	807.19	7,208.77	126.47		1,508.77-
521500 PUBLICATION & PRINT EXP	35,000.00	505.83	8,888.35	25.40		26,111.65
521900 AWARDS EXPENSE	35.00			0.00		35.00
522100 DUES & SUBSCRIPTION EXP	100.00	355.00	355.00	355.00		255.00-
522200 CONFERENCE REGISTRATION		187.50	187.50	0.00		187.50-
527100 REP & MAINT-OFFICE EQUIP	1,000.00	619.00	1,232.02	123.20		232.02-
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,200.00	431.29	2,139.23	41.14		3,060.77
541100 ACCTG & AUDITING SERVICES	2,000.00		1,903.85	95.19		96.15
541700 LEGAL RELATED EXPENSE		1,089.00	1,089.00	0.00		1,089.00-
542200 TEMP SERV - OUTSIDE		2,449.40	14,854.10	0.00		14,854.10-
543100 IT CONSULTING-APPLICATIONS	24,000.00			0.00		24,000.00
554900 OTHER CONTRACTUAL SERVICES	50,000.00	128.00	2,064.00	4.13		47,936.00
555100 DATA PROC SOFTW LIC FEE			17,669.32	0.00		17,669.32-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18.00	18.00		82.00
559100 OTHER OPERATING EXP	1,500.00	56.24	1,591.44	106.10		91.44-
Major Account 520000 Total	177,735.00	7,919.45	69,247.08	38.96	0.00	108,487.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00		385.91	128.64		85.91-
572100 COMMERCIAL TRANSPORTATIO	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE		35.10	772.52	0.00		772.52-
575100 MISC TRAVEL EXPENSE			7.00	0.00		7.00-
Major Account 570000 Total	450.00	35.10	1,165.43	258.98	0.00	715.43-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	149,642.66			0.00		149,642.66
Major Account 580000 Total	149,642.66	0.00	0.00	0.00	0.00	149,642.66
BUDGETED EXPENDITURES TOTAL	725,779.66	35,749.31	239,920.67	33.06	0.00	485,858.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	725,779.66	35,749.31	239,920.67	33.06		485,858.99
BUDGETED EXPENDITURES TOTAL	725,779.66	35,749.31	239,920.67	33.06	0.00	485,858.99
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		2,358.00-	33,535.00-	0.00		33,535.00
455130 FOREIGN CORP TAXES		3,892.00-	130,998.00-	0.00		130,998.00
Major Account 450000 Total	0.00	6,250.00-	164,533.00-	0.00	0.00	164,533.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,719.98-	29,306.50-	0.00		29,306.50
471140 CORP CERTIFICATES W/SEAL		11,358.18-	65,098.54-	0.00		65,098.54
472240 CORP RECORD COPIES		2,658.96-	15,187.28-	0.00		15,187.28

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474137 DOMESTIC LLC FILING		50,340.00-	283,170.00-	0.00		283,170.00
474138 FOREIGN LLC FILING		7,545.00-	48,785.00-	0.00		48,785.00
475118 DOMESTIC NAME RESERVATION		625.00-	3,200.00-	0.00		3,200.00
475119 FOREIGN TRADE NAME REGIST		840.00-	2,020.00-	0.00		2,020.00
475120 NON-PROFIT BIENNIAL FEES		500.00-	3,550.00-	0.00		3,550.00
475122 TRADEMARK APPLIC FEES		100.00-	1,700.00-	0.00		1,700.00
475123 TRADEMARK ASSIGN FEES			10.00-	0.00		10.00
475124 TRADEMARK RENEWAL FEES		400.00-	1,200.00-	0.00		1,200.00
475125 SERVICE MARK APPLIC FEES		1,500.00-	7,300.00-	0.00		7,300.00
475126 SERVICE MARK ASSIGN FEES		10.00-	140.00-	0.00		140.00
475127 SERVICE MARK RENEWAL FEES		1,100.00-	2,800.00-	0.00		2,800.00
475128 DOM LIMITED PARTNERSHIPS		2,720.00-	10,525.00-	0.00		10,525.00
475129 FOREIGN LIMITED PARTNER		700.00-	5,695.00-	0.00		5,695.00
475130 DOMESTIC FILING FEES		36,490.00-	206,810.00-	0.00		206,810.00
475140 FOREIGN CORP FILING FEES		17,088.00-	99,646.00-	0.00		99,646.00
475150 NON-PROFIT FILING FEES		2,365.00-	12,610.00-	0.00		12,610.00
475160 TRADE NAME APPLIC FEES		15,100.00-	93,000.00-	0.00		93,000.00
475170 TRADE NAME ASSIGN FEES		55.00-	385.00-	0.00		385.00
475210 TRADE NAME RENEWAL FEES		3,200.00-	21,700.00-	0.00		21,700.00
Major Account 470000 Total	0.00	159,415.12-	913,838.32-	0.00	0.00	913,838.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,530.47-	31,371.42-	0.00		31,371.42
485100 FINES FORFEITS & PENALTI		30.00-	390.00-	0.00		390.00
485120 DOMESTIC CORP TAX PENALTI		629.76-	4,620.78-	0.00		4,620.78
485130 FOREIGN CORP TAX PENALTIE		166.71-	4,334.19-	0.00		4,334.19
485140 NON-PROFIT FEE PENALTIES		12.00-	142.00-	0.00		142.00
486600 CREDIT CARD CLEARING		124.20-	67.40-	0.00		67.40
Major Account 480000 Total	0.00	6,493.14-	40,925.79-	0.00	0.00	40,925.79
BUDGETED REVENUE TOTAL	0.00	172,158.26-	1,119,297.11-	0.00	0.00	1,119,297.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		119,924.47-	822,916.75-	0.00		822,916.75
2 CASH FUNDS		52,233.79-	296,380.36-	0.00		296,380.36
BUDGETED REVENUE TOTAL	0.00	172,158.26-	1,119,297.11-	0.00	0.00	1,119,297.11

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 009 SECRETARY OF STATE
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,135.00	2,374.02	15,654.17	39.00		24,480.83
511800 COMPENSATORY TIME PAID			24.23	0.00		24.23-
512100 VACATION LEAVE EXPENSE		123.45	761.94	0.00		761.94-
512200 SICK LEAVE EXPENSE		145.67	607.05	0.00		607.05-
512300 HOLIDAY LEAVE EXPENSE		424.79	881.01	0.00		881.01-
Personal Services Subtotal	40,135.00	3,067.93	17,928.40	44.67	0.00	22,206.60
515100 RETIREMENT PLANS EXPENSE	3,630.00	229.75	1,342.56	36.99		2,287.44
515200 OASDI EXPENSE	3,702.00	222.43	1,298.02	35.06		2,403.98
515400 LIFE & ACCIDENT INS EXP	52.00	1.69	10.08	19.38		41.92
515500 HEALTH INSURANCE EXPENSE	12,929.00	397.12	2,382.70	18.43		10,546.30
516300 EMPLOYEE ASSISTANCE PRO	33.00		15.00	45.45		18.00
516500 WORKERS COMP PREMIUMS	469.00		394.14	84.04		74.86
Major Account 510000 Total	60,950.00	3,918.92	23,370.90	38.34	0.00	37,579.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	285.23	1,187.59	118.76		187.59-
521200 COM EXPENSE - VOICE/DATA	700.00	51.82	319.36	45.62		380.64
521400 DATA PROCESSING EXPENSE		13.50	217.00	0.00		217.00-
521500 PUBLICATION & PRINT EXP	100.00	96.78	1,536.66	1536.66		1,436.66-
522100 DUES & SUBSCRIPTION EXP	100.00	120.00	320.00	320.00		220.00-
522200 CONFERENCE REGISTRATION	900.00		500.00	55.56		400.00
531100 OFFICE SUPPLIES EXPENSE	300.00	171.67	351.58	117.19		51.58-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,903.85	95.19		96.15
554900 OTHER CONTRACTUAL SERVICES			176.00	0.00		176.00-
556300 SURETY & NOTARY BONDS			3.00	0.00		3.00-
559100 OTHER OPERATING EXP			534.00	0.00		534.00-
Major Account 520000 Total	5,100.00	739.00	7,049.04	138.22	0.00	1,949.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		835.40	55.69		664.60
572100 COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	500.00		1,312.75	262.55		812.75-

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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>
575100 MISC TRAVEL EXPENSE	25.00		140.00	560.00		115.00-
Major Account 570000 Total	3,225.00	0.00	2,288.15	70.95	0.00	936.85
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	29,414.80			0.00		29,414.80
Major Account 580000 Total	29,414.80	0.00	0.00	0.00	0.00	29,414.80
BUDGETED EXPENDITURES TOTAL	<u>98,689.80</u>	<u>4,657.92</u>	<u>32,708.09</u>	<u>33.14</u>	<u>0.00</u>	<u>65,981.71</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>98,689.80</u>	<u>4,657.92</u>	<u>32,708.09</u>	<u>33.14</u>		<u>65,981.71</u>
BUDGETED EXPENDITURES TOTAL	<u>98,689.80</u>	<u>4,657.92</u>	<u>32,708.09</u>	<u>33.14</u>	<u>0.00</u>	<u>65,981.71</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471160 SEE CHART OF ACCOUNTS			20.00-	0.00		20.00
474131 COLLECTION AGENCY INVEST		1,400.00-	8,200.00-	0.00		8,200.00
474132 ORIG COLLECTION AGENCY FE		1,400.00-	8,200.00-	0.00		8,200.00
474133 RENEW COLLECTION AGENCY F		10,350.00-	26,550.00-	0.00		26,550.00
474134 ORIG BRANCH OFFICE FEES		750.00-	2,800.00-	0.00		2,800.00
474135 RENEW BRANCH OFFICE FEES		4,515.00-	13,405.00-	0.00		13,405.00
474136 SOLICITORS CERTIFICATE FEE		18,174.00-	53,110.00-	0.00		53,110.00
Major Account 470000 Total	0.00	36,589.00-	112,285.00-	0.00	0.00	112,285.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,007.66-	5,199.84-	0.00		5,199.84
485100 FINES FORFEITS & PENALTI		60.00-	90.00-	0.00		90.00
Major Account 480000 Total	0.00	1,067.66-	5,289.84-	0.00	0.00	5,289.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,656.66-</u>	<u>117,574.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,574.84</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		37,656.66-	117,574.84-	0.00		117,574.84
BUDGETED REVENUE TOTAL	0.00	37,656.66-	117,574.84-	0.00	0.00	117,574.84

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	456,140.00	26,663.46	186,675.96	40.93		269,464.04
511800 COMPENSATORY TIME PAID			68.27	0.00		68.27-
512100 VACATION LEAVE EXPENSE		12,179.36	26,644.95	0.00		26,644.95-
512200 SICK LEAVE EXPENSE		12,734.81	33,732.77	0.00		33,732.77-
512300 HOLIDAY LEAVE EXPENSE		5,510.26	11,020.48	0.00		11,020.48-
Personal Services Subtotal	456,140.00	57,087.89	258,142.43	56.59	0.00	197,997.57
515100 RETIREMENT PLANS EXPENSE	34,209.00	4,274.73	19,287.32	56.38		14,921.68
515200 OASDI EXPENSE	34,895.00	3,532.56	17,415.45	49.91		17,479.55
515400 LIFE & ACCIDENT INS EXP	320.00	19.60	117.60	36.75		202.40
515500 HEALTH INSURANCE EXPENSE	107,358.00	8,779.84	52,679.04	49.07		54,678.96
516300 EMPLOYEE ASSISTANCE PRO	204.00		210.00	102.94		6.00-
516500 WORKERS COMP PREMIUMS	4,663.00		5,517.98	118.34		854.98-
Major Account 510000 Total	637,789.00	73,694.62	353,369.82	55.41	0.00	284,419.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,737.00	41.17	306.01	6.46		4,430.99
521200 COM EXPENSE - VOICE/DATA	20,500.00	2,338.51	8,282.57	40.40		12,217.43
521300 FREIGHT EXPENSE	391.00	6.85	103.23	26.40		287.77
521400 DATA PROCESSING EXPENSE	7,000.00	4,036.93	49,053.59	700.77		42,053.59-
521500 PUBLICATION & PRINT EXP	10,000.00		8,134.47	81.34		1,865.53
521900 AWARDS EXPENSE		38.60	38.60	0.00		38.60-
522100 DUES & SUBSCRIPTION EXP	820.00		210.00	25.61		610.00
522200 CONFERENCE REGISTRATION	5,734.00	30.00	2,209.00	38.52		3,525.00
524600 RENT EXPENSE-BUILDINGS	222,200.00	21,924.62	131,187.72	59.04		91,012.28
525100 RENT EXP-OFFICE EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	500.00		22.75	4.55		477.25
527800 REP & MAINT-OTHER PROPER	71,500.00	16,256.72	22,437.82	31.38		49,062.18
531100 OFFICE SUPPLIES EXPENSE	14,872.00	715.31	5,344.74	35.94		9,527.26
534900 MISCELLANEOUS SUP EXP	4,000.00		77.00	1.93		3,923.00
537100 LABORATORY SUP EXP	4,270.00	1,008.58	1,530.82	35.85		2,739.18
538100 VEHICLE & EQUIP SUP EXP	500.00	109.81	588.52	117.70		88.52-

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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>
541100 ACCTG & AUDITING SERVICES	2,050.00		1,903.87	92.87		146.13
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	1,415.00			0.00		1,415.00
549200 JANITORIAL SERVICES	10,515.00	921.17	5,439.60	51.73		5,075.40
554900 OTHER CONTRACTUAL SERVICES	2,270,753.00	137,609.88	1,005,046.77	44.26		1,265,706.23
555100 DATA PROC SOFTW LIC FEE	15,000.00	38.00	4,111.00	27.41		10,889.00
555200 SOFTWARE - NEW PURCHASES	6,000.00			0.00		6,000.00
556300 SURETY & NOTARY BONDS			42.00	0.00		42.00-
559100 OTHER OPERATING EXP	300.00		494.40	164.80		194.40-
Major Account 520000 Total	2,698,557.00	185,076.15	1,246,564.48	46.19	0.00	1,451,992.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,600.00		1,582.12	34.39		3,017.88
572100 COMMERCIAL TRANSPORTATIO	1,500.00		1,158.00	77.20		342.00
573100 STATE-OWNED TRANSPORTAION	555.00		183.13	33.00		371.87
574500 PERSONAL VEHICLE MILEAGE	350.00	68.46	1,807.66	516.47		1,457.66-
575100 MISC TRAVEL EXPENSE	185.00		75.50	40.81		109.50
Major Account 570000 Total	7,190.00	68.46	4,806.41	66.85	0.00	2,383.59
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	31,000.00	3,845.00	3,845.00	12.40		27,155.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ			18,491.00	0.00		18,491.00-
586900 OTHER FIXED ASSETS			2,775.00	0.00		2,775.00-
Major Account 580000 Total	36,000.00	3,845.00	25,111.00	69.75	0.00	10,889.00
BUDGETED EXPENDITURES TOTAL	3,379,536.00	262,684.23	1,629,851.71	48.23	0.00	1,749,684.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	125,469.00	37,627.48	131,729.53	104.99		6,260.53-
2 CASH FUNDS	2,331,160.00	142,700.82	1,061,166.07	45.52		1,269,993.93
5 REVOLVING FUNDS	922,907.00	82,355.93	436,956.11	47.35		485,950.89
BUDGETED EXPENDITURES TOTAL	3,379,536.00	262,684.23	1,629,851.71	48.23	0.00	1,749,684.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 12/31/08

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		217,459.08-	1,368,814.22-	0.00		1,368,814.22
471140 DRIVERS RECORDS-RECDS MGMT		3,145.00-	12,028.00-	0.00		12,028.00
474100 GENERAL BUSINESS FEES		62.52-	826.87-	0.00		826.87
Major Account 470000 Total	0.00	220,666.60-	1,381,669.09-	0.00	0.00	1,381,669.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,681.46-	27,993.63-	0.00		27,993.63
Major Account 480000 Total	0.00	4,681.46-	27,993.63-	0.00	0.00	27,993.63
BUDGETED REVENUE TOTAL	0.00	225,348.06-	1,409,662.72-	0.00	0.00	1,409,662.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		157,236.07-	1,029,682.06-	0.00		1,029,682.06
5 REVOLVING FUNDS		68,111.99-	379,980.66-	0.00		379,980.66
BUDGETED REVENUE TOTAL	0.00	225,348.06-	1,409,662.72-	0.00	0.00	1,409,662.72

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Department of Administrative Services
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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	416,677.00	22,017.41	142,698.84	34.25		273,978.16
511800 COMPENSATORY TIME PAID		1.38	63.90	0.00		63.90-
512100 VACATION LEAVE EXPENSE		1,581.87	11,205.60	0.00		11,205.60-
512200 SICK LEAVE EXPENSE		535.48	5,236.52	0.00		5,236.52-
512300 HOLIDAY LEAVE EXPENSE		3,471.86	7,132.64	0.00		7,132.64-
512800 ADMINISTRATIVE LEAVE EXP			58.46	0.00		58.46-
Personal Services Subtotal	416,677.00	27,608.00	166,395.96	39.93	0.00	250,281.04
515100 RETIREMENT PLANS EXPENSE	24,723.00	2,067.31	12,449.28	50.36		12,273.72
515200 OASDI EXPENSE	25,217.00	1,963.26	11,836.71	46.94		13,380.29
515400 LIFE & ACCIDENT INS EXP	198.00	11.21	67.72	34.20		130.28
515500 HEALTH INSURANCE EXPENSE	66,217.00	5,216.16	31,296.85	47.26		34,920.15
516300 EMPLOYEE ASSISTANCE PRO	126.00		120.00	95.24		6.00
516500 WORKERS COMP PREMIUMS	2,872.00		3,153.14	109.79		281.14-
Major Account 510000 Total	536,030.00	36,865.94	225,319.66	42.03	0.00	310,710.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,500.00	1,082.55	9,807.20	40.03		14,692.80
521200 COM EXPENSE - VOICE/DATA	95,000.00	11,865.60	72,024.88	75.82		22,975.12
521400 DATA PROCESSING EXPENSE	123,720.90	2,707.38	16,702.48	13.50		107,018.42
521500 PUBLICATION & PRINT EXP	60,000.00	539.71	28,818.02	48.03		31,181.98
521900 AWARDS EXPENSE		23.90	23.90	0.00		23.90-
522100 DUES & SUBSCRIPTION EXP	500.00	355.00	355.00	71.00		145.00
522200 CONFERENCE REGISTRATION	2,000.00	187.50	187.50	9.38		1,812.50
527100 REP & MAINT-OFFICE EQUIP	1,000.00	30.00	1,181.57	118.16		181.57-
527400 REP & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	590.28	2,763.39	34.54		5,236.61
532100 NON-CAPITALIZED EQUIP PU			274.99	0.00		274.99-
534600 ED & RECREATIONAL SUP EX		16.00	16.00	0.00		16.00-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,903.86	95.19		96.14
543100 IT CONSULTING-APPLICATIONS	35,000.00			0.00		35,000.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	40,000.00	64.00	856.00	2.14		39,144.00
555100 DATA PROC SOFTW LIC FEE			8,722.96	0.00		8,722.96-

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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	20,000.00			0.00		20,000.00
556300 SURETY & NOTARY BONDS	100.00		24.00	24.00		76.00
559100 OTHER OPERATING EXP	1,000.00	5.22	1,485.32	148.53		485.32-
Major Account 520000 Total	425,320.90	17,467.14	145,147.07	34.13	0.00	280,173.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		385.92	7.72		4,614.08
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00		737.42	147.48		237.42-
575100 MISC TRAVEL EXPENSE	100.00		7.00	7.00		93.00
Major Account 570000 Total	8,600.00	0.00	1,130.34	13.14	0.00	7,469.66
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	544,694.31			0.00	224.90	544,469.41
Major Account 580000 Total	549,694.31	0.00	0.00	0.00	224.90	549,469.41
BUDGETED EXPENDITURES TOTAL	1,519,645.21	54,333.08	371,597.07	24.45	224.90	1,147,823.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,519,645.21	54,333.08	371,597.07	24.45	224.90	1,147,823.24
BUDGETED EXPENDITURES TOTAL	1,519,645.21	54,333.08	371,597.07	24.45	224.90	1,147,823.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		53,748.68-	316,018.51-	0.00		316,018.51
474100 GENERAL BUSINESS FEES		47,891.49-	146,422.64-	0.00		146,422.64
Major Account 470000 Total	0.00	101,640.17-	462,441.15-	0.00	0.00	462,441.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,547.56-	54,084.33-	0.00		54,084.33

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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		30.00-	30.00-	0.00		30.00
486500 MISCELLANEOUS ADJUSTMENT			5,300.00	0.00		5,300.00-
Major Account 480000 Total	0.00	9,577.56-	48,814.33-	0.00	0.00	48,814.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,217.73-</u>	<u>511,255.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>511,255.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		111,217.73-	511,255.48-	0.00		511,255.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>111,217.73-</u>	<u>511,255.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>511,255.48</u>

STATE OF NEBRASKA
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	42,499.98	50.00		42,500.02
Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	3,182.40	48.96		3,317.60
515200 OASDI EXPENSE	6,200.00	508.81	3,052.86	49.24		3,147.14
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	8.40	42.00		11.60
515500 HEALTH INSURANCE EXPENSE	16,496.00	1,286.78	7,720.68	46.80		8,775.32
Major Account 510000 Total	114,216.00	9,410.72	56,464.32	49.44	0.00	57,751.68
BUDGETED EXPENDITURES TOTAL	<u>114,216.00</u>	<u>9,410.72</u>	<u>56,464.32</u>	<u>49.44</u>	<u>0.00</u>	<u>57,751.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>114,216.00</u>	<u>9,410.72</u>	<u>56,464.32</u>	<u>49.44</u>		<u>57,751.68</u>
BUDGETED EXPENDITURES TOTAL	<u>114,216.00</u>	<u>9,410.72</u>	<u>56,464.32</u>	<u>49.44</u>	<u>0.00</u>	<u>57,751.68</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,546,019.55	119,720.49	668,789.00	43.26		877,230.55
511200 TEMPORARY SALARIES-WAGE		776.94	2,353.91	0.00		2,353.91-
512100 VACATION LEAVE EXPENSE	94,061.63	10,515.13	52,946.94	56.29		41,114.69
512200 SICK LEAVE EXPENSE	46,192.98	3,536.62	22,797.40	49.35		23,395.58
512300 HOLIDAY LEAVE EXPENSE	77,359.71	22,842.13	42,415.61	54.83		34,944.10
512500 FUNERAL LEAVE EXPENSE	1,603.54		627.47	39.13		976.07
512800 ADMINISTRATIVE LEAVE EXP	2,199.59	269.11	1,538.45	69.94		661.14
Personal Services Subtotal	1,767,437.00	157,660.42	791,468.78	44.78	0.00	975,968.22
515100 RETIREMENT PLANS EXPENSE	110,389.20	11,724.97	58,691.80	53.17		51,697.40
515200 OASDI EXPENSE	106,000.00	11,425.16	57,362.38	54.12		48,637.62
515400 LIFE & ACCIDENT INS EXP	500.00	47.73	236.28	47.26		263.72
515500 HEALTH INSURANCE EXPENSE	186,962.00	18,399.86	91,722.07	49.06		95,239.93
516200 TUITION ASSISTANCE	7,000.00		5,792.66	82.75		1,207.34
516400 UNEMPLOYM COMP INS EXP	650.00			0.00		650.00
516500 WORKERS COMP PREMIUMS	15,857.00		15,857.00	100.00		
Major Account 510000 Total	2,194,795.20	199,258.14	1,021,130.97	46.53	0.00	1,173,664.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	135.80	2,001.78	22.24		6,998.22
521200 COM EXPENSE - VOICE/DATA	22,500.00	1,592.81	9,511.60	42.27		12,988.40
521300 FREIGHT EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	3,000.00		21.47	.72		2,978.53
521500 PUBLICATION & PRINT EXP	20,000.00		5,780.09	28.90		14,219.91
521900 AWARDS EXPENSE	1,200.00	63.90	781.90	65.16		418.10
522100 DUES & SUBSCRIPTION EXP	20,000.00	1,519.86	16,313.19	81.57		3,686.81
522200 CONFERENCE REGISTRATION	25,000.00		11,308.75	45.24		13,691.25
524600 RENT EXPENSE-BUILDINGS	31,264.08	2,605.34	15,632.04	50.00		15,632.04
524900 RENT EXP-DEPR SURCHARGE	13,989.72	1,165.81	6,994.86	50.00		6,994.86
527200 REP & MAINT-MOTOR VEHICL			165.00	0.00		165.00-
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	27,717.57	1,581.59	15,739.28	56.78		11,978.29
533900 FOOD EXPENSE			324.36	0.00		324.36-
534600 ED & RECREATIONAL SUP EX	13,500.00	2,041.25	4,398.66	32.58		9,101.34

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	1,800.00	79.93	674.37	37.47		1,125.63
539200 DEBT SERVICE EXPENSE	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	30,061.00		12,576.00	41.83		17,485.00
554900 OTHER CONTRACTUAL SERVICES	120.00			0.00		120.00
555100 DATA PROC SOFTW LIC FEE	16,000.00		11,241.09	70.26		4,758.91
555200 SOFTWARE - NEW PURCHASES	10,000.00		213.95	2.14		9,786.05
556300 SURETY & NOTARY BONDS	100.00		111.00	111.00		11.00-
559100 OTHER OPERATING EXP	1,000.00		792.00	79.20		208.00
Major Account 520000 Total	249,252.37	10,786.29	114,581.39	45.97	0.00	134,670.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	158.59	13,414.04	44.71		16,585.96
572100 COMMERCIAL TRANSPORTATIO	4,000.00		3,996.14	99.90		3.86
573100 STATE-OWNED TRANSPORTAION	6,500.00	1,480.45	2,784.89	42.84		3,715.11
574500 PERSONAL VEHICLE MILEAGE	16,500.00	1,232.02	5,223.14	31.66		11,276.86
575100 MISC TRAVEL EXPENSE	700.00	30.25	679.38	97.05		20.62
Major Account 570000 Total	57,700.00	2,901.31	26,097.59	45.23	0.00	31,602.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00		4,121.77	68.70		1,878.23
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00		19,678.00	131.19		4,678.00-
Major Account 580000 Total	21,000.00	0.00	23,799.77	113.33	0.00	2,799.77-
BUDGETED EXPENDITURES TOTAL	2,522,747.57	212,945.74	1,185,609.72	47.00	0.00	1,337,137.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,522,747.57	212,945.74	1,185,609.72	47.00		1,337,137.85
BUDGETED EXPENDITURES TOTAL	2,522,747.57	212,945.74	1,185,609.72	47.00	0.00	1,337,137.85

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Department of Administrative Services
Accounting Division
Budget Status Report
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As of 12/31/08

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	659,200.51	39,582.29	384,880.73	58.39		274,319.78
511200 TEMPORARY SALARIES-WAGE	150,000.00			0.00		150,000.00
512100 VACATION LEAVE EXPENSE	51,426.22	2,609.51	25,019.90	48.65		26,406.32
512200 SICK LEAVE EXPENSE	24,389.94	884.15	11,793.13	48.35		12,596.81
512300 HOLIDAY LEAVE EXPENSE	47,834.19	5,710.52	14,048.18	29.37		33,786.01
512500 FUNERAL LEAVE EXPENSE	1,235.14		331.21	26.82		903.93
Personal Services Subtotal	934,086.00	48,786.47	436,073.15	46.68	0.00	498,012.85
515100 RETIREMENT PLANS EXPENSE	50,000.00	3,649.03	32,592.26	65.18		17,407.74
515200 OASDI EXPENSE	50,000.00	3,532.24	31,623.90	63.25		18,376.10
515400 LIFE & ACCIDENT INS EXP	225.00	14.92	129.82	57.70		95.18
515500 HEALTH INSURANCE EXPENSE	90,432.00	6,003.40	52,322.51	57.86		38,109.49
519100 OTHER PERSONAL SERV EXP	84,711.04			0.00		84,711.04
Major Account 510000 Total	1,209,454.04	61,986.06	552,741.64	45.70	0.00	656,712.40
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES	17,500.00			0.00		17,500.00
Major Account 520000 Total	17,500.00	0.00	0.00	0.00	0.00	17,500.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		6,538.49	87.18		961.51
573100 STATE-OWNED TRANSPORTAION	2,000.00	298.65	1,175.28	58.76		824.72
574500 PERSONAL VEHICLE MILEAGE	3,000.00		1,556.77	51.89		1,443.23
Major Account 570000 Total	12,500.00	298.65	9,270.54	74.16	0.00	3,229.46
BUDGETED EXPENDITURES TOTAL	1,239,454.04	62,284.71	562,012.18	45.34	0.00	677,441.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,239,454.04	62,284.71	562,012.18	45.34		677,441.86
BUDGETED EXPENDITURES TOTAL	1,239,454.04	62,284.71	562,012.18	45.34	0.00	677,441.86

STATE OF NEBRASKA
Department of Administrative Services
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Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	312,898.04-			0.00		312,898.04-
471101 STATE FEDERAL FUND AUDITS	610,084.13-		395,000.00-	64.75		215,084.13-
471102 COUNTY CONTRACTS	108,000.00-		41,691.71-	38.60		66,308.29-
471103 RETIREMENT	47,000.00-			0.00		47,000.00-
471106 LOTTERY	40,000.00-		39,729.25-	99.32		270.75-
471107 SPECIAL AUDITS PERFORMED	37,000.00-		3,241.00-	8.76		33,759.00-
472200 REPROD & PUBLICATIONS	79,471.87-			0.00		79,471.87-
Major Account 470000 Total	1,234,454.04-	0.00	479,661.96-	38.86	0.00	754,792.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	340.55-	3,327.73-	66.55		1,672.27-
484500 REIMB NON-GOVT SOURCES			155.31-	0.00		155.31
Major Account 480000 Total	5,000.00-	340.55-	3,483.04-	69.66	0.00	1,516.96-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13.27-	13.27-	0.00		13.27
Major Account 490000 Total	0.00	13.27-	13.27-	0.00	0.00	13.27
BUDGETED REVENUE TOTAL	1,239,454.04-	353.82-	483,158.27-	38.98	0.00	756,295.77-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,239,454.04-	353.82-	483,158.27-	38.98		756,295.77-
BUDGETED REVENUE TOTAL	1,239,454.04-	353.82-	483,158.27-	38.98	0.00	756,295.77-

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	47,500.02	50.00		47,499.98
Personal Services Subtotal	95,000.00	7,916.67	47,500.02	50.00	0.00	47,499.98
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	3,556.80	49.92		3,568.20
515200 OASDI EXPENSE	7,267.50	572.56	3,435.36	47.27		3,832.14
515400 LIFE & ACCIDENT INS EXP	16.80	1.40	8.40	50.00		8.40
515500 HEALTH INSURANCE EXPENSE	16,903.70	1,286.78	7,720.68	45.67		9,183.02
Major Account 510000 Total	126,313.00	10,370.21	62,221.26	49.26	0.00	64,091.74
BUDGETED EXPENDITURES TOTAL	<u>126,313.00</u>	<u>10,370.21</u>	<u>62,221.26</u>	<u>49.26</u>	<u>0.00</u>	<u>64,091.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>126,313.00</u>	<u>10,370.21</u>	<u>62,221.26</u>	<u>49.26</u>		<u>64,091.74</u>
BUDGETED EXPENDITURES TOTAL	<u>126,313.00</u>	<u>10,370.21</u>	<u>62,221.26</u>	<u>49.26</u>	<u>0.00</u>	<u>64,091.74</u>

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			3,145.08	0.00		3,145.08-
511200 TEMPORARY SALARIES-WAGE		2,413.00	22,357.32	0.00		22,357.32-
512100 VACATION LEAVE EXPENSE			1,641.81	0.00		1,641.81-
Personal Services Subtotal	0.00	2,413.00	27,144.21	0.00	0.00	27,144.21-
515100 RETIREMENT PLANS EXPENSE			343.49	0.00		343.49-
515200 OASDI EXPENSE		184.62	2,065.47	0.00		2,065.47-
515400 LIFE & ACCIDENT INS EXP			.01-	0.00		.01
515500 HEALTH INSURANCE EXPENSE			354.77	0.00		354.77-
516200 TUITION ASSISTANCE			1,620.00	0.00		1,620.00-
516300 EMPLOYEE ASSISTANCE PRO			1,425.00	0.00		1,425.00-
Major Account 510000 Total	0.00	2,597.62	32,952.93	0.00	0.00	32,952.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	2,742.24	16,501.91	183.35		7,501.91-
521200 COM EXPENSE - VOICE/DATA	2,000.00		39.80	1.99		1,960.20
521400 DATA PROCESSING EXPENSE		54.93	54.93	0.00		54.93-
521500 PUBLICATION & PRINT EXP	8,000.00		18,936.09	236.70		10,936.09-
521900 AWARDS EXPENSE	1,200.00		503.75	41.98		696.25
522100 DUES & SUBSCRIPTION EXP	12,000.00	205.40	2,266.81	18.89		9,733.19
522200 CONFERENCE REGISTRATION	6,000.00		1,470.00	24.50		4,530.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL			99.95	0.00		99.95-
531100 OFFICE SUPPLIES EXPENSE	40,000.00	4,023.24	19,388.85	48.47		20,611.15
532100 NON-CAPITALIZED EQUIP PU	6,000.00		1,990.20	33.17		4,009.80
534600 ED & RECREATIONAL SUP EX	2,000.00		1,040.20	52.01		959.80
534900 MISCELLANEOUS SUP EXP		67.49	465.36	0.00		465.36-
541100 ACCTG & AUDITING SERVICES	504.00			0.00		504.00
541700 LEGAL RELATED EXPENSE	66,456.81		4,394.90	6.61		62,061.91
549200 JANITORIAL SERVICES	15,000.00		678.42	4.52		14,321.58
554900 OTHER CONTRACTUAL SERVICES	28,000.00	10,581.08	19,583.15	69.94		8,416.85
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	750.00		608.00	81.07		142.00
556300 SURETY & NOTARY BONDS	200.00		304.00	152.00		104.00-

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Program 270 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>
Major Account 520000 Total	204,110.81	17,674.38	88,326.32	43.27	0.00	115,784.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	2,343.13	7,622.79	44.84		9,377.21
572100 COMMERCIAL TRANSPORTATIO	23,000.00	818.52	5,497.79	23.90		17,502.21
573100 STATE-OWNED TRANSPORTAION	40,000.00	385.56	10,438.16	26.10		29,561.84
574500 PERSONAL VEHICLE MILEAGE	7,000.00	1,121.50	5,672.98	81.04		1,327.02
575100 MISC TRAVEL EXPENSE	1,514.00	82.00	418.97	27.67		1,095.03
Major Account 570000 Total	88,514.00	4,750.71	29,650.69	33.50	0.00	58,863.31
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			4,570.23	0.00		4,570.23-
Major Account 580000 Total	0.00	0.00	4,570.23	0.00	0.00	4,570.23-
BUDGETED EXPENDITURES TOTAL	<u>292,624.81</u>	<u>25,022.71</u>	<u>155,500.17</u>	<u>53.14</u>	<u>0.00</u>	<u>137,124.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>292,624.81</u>	<u>25,022.71</u>	<u>155,500.17</u>	<u>53.14</u>		<u>137,124.64</u>
BUDGETED EXPENDITURES TOTAL	<u>292,624.81</u>	<u>25,022.71</u>	<u>155,500.17</u>	<u>53.14</u>	<u>0.00</u>	<u>137,124.64</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			60,854.57-	0.00		60,854.57
554900 OTHER CONTRACTUAL SERVICES			89,145.43-	0.00		89,145.43
Major Account 520000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>150,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			150,000.00-	0.00		150,000.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>150,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>

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<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,166.67-	43,166.65	0.00		43,166.65-
Major Account 470000 Total	0.00	5,166.67-	43,166.65	0.00	0.00	43,166.65-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,426.01-	6,648.11-	0.00		6,648.11
Major Account 480000 Total	0.00	1,426.01-	6,648.11-	0.00	0.00	6,648.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,592.68-</u>	<u>36,518.54</u>	<u>0.00</u>	<u>0.00</u>	<u>36,518.54-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,592.68-	36,518.54	0.00		36,518.54-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,592.68-</u>	<u>36,518.54</u>	<u>0.00</u>	<u>0.00</u>	<u>36,518.54-</u>

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Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,097,692.00	76,268.10	462,294.99	42.12		635,397.01
511200 TEMPORARY SALARIES-WAGE	49,087.00	836.00	18,882.00	38.47		30,205.00
511800 COMPENSATORY TIME PAID		39.04	1,885.46	0.00		1,885.46-
512100 VACATION LEAVE EXPENSE		3,336.59	28,892.97	0.00		28,892.97-
512200 SICK LEAVE EXPENSE		2,621.26	16,688.43	0.00		16,688.43-
512300 HOLIDAY LEAVE EXPENSE		8,365.91	33,373.17	0.00		33,373.17-
512500 FUNERAL LEAVE EXPENSE			342.02	0.00		342.02-
Personal Services Subtotal	1,146,779.00	91,466.90	562,359.04	49.04	0.00	584,419.96
515100 RETIREMENT PLANS EXPENSE	83,000.00	6,798.96	40,708.23	49.05		42,291.77
515200 OASDI EXPENSE	84,000.00	6,234.69	39,143.21	46.60		44,856.79
515400 LIFE & ACCIDENT INS EXP	425.00	26.59	166.92	39.28		258.08
515500 HEALTH INSURANCE EXPENSE	192,000.00	17,071.85	100,096.43	52.13		91,903.57
516500 WORKERS COMP PREMIUMS	12,700.00		12,647.75	99.59		52.25
Major Account 510000 Total	1,518,904.00	121,598.99	755,121.58	49.71	0.00	763,782.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00			0.00		7,000.00
521200 COM EXPENSE - VOICE/DATA	30,000.00	2,091.01	11,100.17	37.00		18,899.83
521400 DATA PROCESSING EXPENSE	6,000.00		1,856.64	30.94		4,143.36
521500 PUBLICATION & PRINT EXP	10,000.00	3.50	3.50	.04		9,996.50
521900 AWARDS EXPENSE			27.25	0.00		27.25-
522100 DUES & SUBSCRIPTION EXP	15,000.00	875.62	4,293.24	28.62		10,706.76
522200 CONFERENCE REGISTRATION	4,000.00		1,450.65	36.27		2,549.35
524600 RENT EXPENSE-BUILDINGS	103,000.00	5,361.08	44,808.20	43.50		58,191.80
531100 OFFICE SUPPLIES EXPENSE	1,000.00	25.50	356.37	35.64		643.63
532100 NON-CAPITALIZED EQUIP PU	5,500.00		1,714.89	31.18		3,785.11
534600 ED & RECREATIONAL SUP EX	7,000.00		5,551.08	79.30		1,448.92
534900 MISCELLANEOUS SUP EXP		44.92	269.52	0.00		269.52-
541100 ACCTG & AUDITING SERVICES			3,068.50	0.00		3,068.50-
541700 LEGAL RELATED EXPENSE	151,537.67		1,607.37	1.06	2,261.95	147,668.35
541800 LEGAL EXP-EMPLOYEE REIMBU		190.00	190.00	0.00		190.00-
549200 JANITORIAL SERVICES			36.73	0.00		36.73-
554900 OTHER CONTRACTUAL SERVICES	15,000.00		3,193.58	21.29		11,806.42

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	3,000.00		196.25	6.54		2,803.75
Major Account 520000 Total	358,037.67	8,631.63	79,763.94	22.28	2,261.95	276,011.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00		2,016.40	22.40		6,983.60
572100 COMMERCIAL TRANSPORTATIO	8,000.00		704.50	8.81		7,295.50
573100 STATE-OWNED TRANSPORTAION	4,000.00	32.19	793.67	19.84		3,206.33
574500 PERSONAL VEHICLE MILEAGE	8,000.00	232.24	2,306.01	28.83		5,693.99
575100 MISC TRAVEL EXPENSE		6.25	174.02	0.00		174.02-
Major Account 570000 Total	29,000.00	270.68	5,994.60	20.67	0.00	23,005.40
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	15,000.00		2,628.92	17.53		12,371.08
Major Account 580000 Total	15,000.00	0.00	2,628.92	17.53	0.00	12,371.08
BUDGETED EXPENDITURES TOTAL	1,920,941.67	130,501.30	843,509.04	43.91	2,261.95	1,075,170.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,553,184.67	100,070.05	663,466.72	42.72	2,261.95	887,456.00
5 REVOLVING FUNDS	367,757.00	30,431.25	180,042.32	48.96		187,714.68
BUDGETED EXPENDITURES TOTAL	1,920,941.67	130,501.30	843,509.04	43.91	2,261.95	1,075,170.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			173,818.89-	0.00		173,818.89
Major Account 470000 Total	0.00	0.00	173,818.89-	0.00	0.00	173,818.89
BUDGETED REVENUE TOTAL	0.00	0.00	173,818.89-	0.00	0.00	173,818.89

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>
5 REVOLVING FUNDS			173,818.89-	0.00		173,818.89
BUDGETED REVENUE TOTAL	0.00	0.00	173,818.89-	0.00	0.00	173,818.89

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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,964,688.00	139,933.43	831,287.68	42.31		1,133,400.32
511200 TEMPORARY SALARIES-WAGE	74,188.00	3,725.26	38,095.74	51.35		36,092.26
511800 COMPENSATORY TIME PAID		163.20	1,567.06	0.00		1,567.06-
512100 VACATION LEAVE EXPENSE		5,563.01	43,694.25	0.00		43,694.25-
512200 SICK LEAVE EXPENSE		3,009.92	31,661.25	0.00		31,661.25-
512300 HOLIDAY LEAVE EXPENSE		15,149.58	59,669.48	0.00		59,669.48-
512400 MILITARY LEAVE EXPENSE			417.15	0.00		417.15-
512500 FUNERAL LEAVE EXPENSE		300.40	2,075.72	0.00		2,075.72-
Personal Services Subtotal	2,038,876.00	167,844.80	1,008,468.33	49.46	0.00	1,030,407.67
515100 RETIREMENT PLANS EXPENSE	149,010.00	12,289.27	72,661.36	48.76		76,348.64
515200 OASDI EXPENSE	156,975.00	11,973.03	73,150.61	46.60		83,824.39
515400 LIFE & ACCIDENT INS EXP	602.00	50.52	294.73	48.96		307.27
515500 HEALTH INSURANCE EXPENSE	290,000.00	21,577.21	123,025.10	42.42		166,974.90
516500 WORKERS COMP PREMIUMS	15,000.00		19,730.49	131.54		4,730.49-
Major Account 510000 Total	2,650,463.00	213,734.83	1,297,330.62	48.95	0.00	1,353,132.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	5.50	801.28	6.41		11,698.72
521200 COM EXPENSE - VOICE/DATA	34,500.00	3,003.29	15,967.71	46.28		18,532.29
521400 DATA PROCESSING EXPENSE	6,000.00		2,896.37	48.27		3,103.63
521500 PUBLICATION & PRINT EXP	30,630.00	712.22	3,452.61	11.27		27,177.39
522100 DUES & SUBSCRIPTION EXP	20,500.00	370.62	6,325.41	30.86		14,174.59
522200 CONFERENCE REGISTRATION	12,750.00	595.00	4,819.50	37.80		7,930.50
523100 UTILITIES EXPENSE			205.00	0.00		205.00-
524600 RENT EXPENSE-BUILDINGS	159,547.00	12,595.24	78,364.68	49.12		81,182.32
524700 RENT EXP-OTHER REAL PROP	3,000.00	100.00	100.00	3.33		2,900.00
525100 RENT EXP-OFFICE EQUIP		15.00	15.00	0.00		15.00-
525500 RENT EXP-OTHER PERS PROP			1,095.00	0.00		1,095.00-
531100 OFFICE SUPPLIES EXPENSE	53,300.00	29.34	2,491.20	4.67		50,808.80
532100 NON-CAPITALIZED EQUIP PU	8,000.00		6,583.24	82.29		1,416.76
533900 FOOD EXPENSE	8,000.00	1,274.50	2,235.50	27.94		5,764.50
534600 ED & RECREATIONAL SUP EX	9,000.00	200.00	3,064.00	34.04		5,936.00
541100 ACCTG & AUDITING SERVICES			4,786.86	0.00		4,786.86-

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541700 LEGAL RELATED EXPENSE	205,512.73	9.35	4,273.26	2.08	4,161.98	197,077.49
549200 JANITORIAL SERVICES			41.98	0.00		41.98-
554900 OTHER CONTRACTUAL SERVICES	319,997.18	229.41	34,042.88	10.64		285,954.30
555200 SOFTWARE - NEW PURCHASES			109.94	0.00		109.94-
559100 OTHER OPERATING EXP			306.15	0.00		306.15-
Major Account 520000 Total	883,236.91	19,139.47	171,977.57	19.47	4,161.98	707,097.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,700.00	1,203.45	21,614.36	51.83		20,085.64
572100 COMMERCIAL TRANSPORTATIO	15,500.00	895.30	10,156.36	65.52		5,343.64
573100 STATE-OWNED TRANSPORTAION	23,000.00	1,478.10	13,405.91	58.29		9,594.09
574500 PERSONAL VEHICLE MILEAGE	23,000.00	2,054.36	16,035.97	69.72		6,964.03
574600 CONTRACTUAL SERV - TRAVEL EXP			1,795.37	0.00		1,795.37-
575100 MISC TRAVEL EXPENSE	46,500.00	69.00	1,160.10	2.49		45,339.90
Major Account 570000 Total	149,700.00	5,700.21	64,168.07	42.86	0.00	85,531.93
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	23,150.00		2,678.76	11.57		20,471.24
Major Account 580000 Total	23,150.00	0.00	2,678.76	11.57	0.00	20,471.24
BUDGETED EXPENDITURES TOTAL	3,706,549.91	238,574.51	1,536,155.02	41.44	4,161.98	2,166,232.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,288,289.91	207,618.29	1,075,752.61	47.01	4,161.98	1,208,375.32
4 FEDERAL FUNDS	1,418,260.00	30,956.22	460,402.41	32.46		957,857.59
BUDGETED EXPENDITURES TOTAL	3,706,549.91	238,574.51	1,536,155.02	41.44	4,161.98	2,166,232.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			87,465.32-	0.00		87,465.32
461500 OP GRANTS - STATE AGENCI			110,791.97-	0.00		110,791.97
Major Account 460000 Total	0.00	0.00	198,257.29-	0.00	0.00	198,257.29

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Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			28,815.16	0.00		28,815.16-
Major Account 470000 Total	0.00	0.00	28,815.16	0.00	0.00	28,815.16-
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>169,442.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,442.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		5,000.00	5,000.00	0.00		5,000.00-
4 FEDERAL FUNDS		5,000.00-	174,442.13-	0.00		174,442.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>169,442.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,442.13</u>

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	708,349.00	49,123.52	290,624.95	41.03		417,724.05
511200 TEMPORARY SALARIES-WAGE	23,450.00	429.00	1,974.50	8.42		21,475.50
511800 COMPENSATORY TIME PAID		10.38	250.35	0.00		250.35-
512100 VACATION LEAVE EXPENSE		3,318.18	28,617.06	0.00		28,617.06-
512200 SICK LEAVE EXPENSE		1,068.26	11,097.18	0.00		11,097.18-
512300 HOLIDAY LEAVE EXPENSE		5,442.68	21,697.90	0.00		21,697.90-
512500 FUNERAL LEAVE EXPENSE			123.16	0.00		123.16-
Personal Services Subtotal	731,799.00	59,392.02	354,385.10	48.43	0.00	377,413.90
515100 RETIREMENT PLANS EXPENSE	53,126.00	4,415.15	26,388.44	49.67		26,737.56
515200 OASDI EXPENSE	55,818.00	4,167.19	25,584.06	45.83		30,233.94
515400 LIFE & ACCIDENT INS EXP	210.00	13.49	81.23	38.68		128.77
515500 HEALTH INSURANCE EXPENSE	71,000.00	6,516.81	38,462.85	54.17		32,537.15
516400 UNEMPLOYM COMP INS EXP			2,358.00	0.00		2,358.00-
516500 WORKERS COMP PREMIUMS	5,565.00		5,565.01	100.00		.01-
Major Account 510000 Total	917,518.00	74,504.66	452,824.69	49.35	0.00	464,693.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00			0.00		3,000.00
521200 COM EXPENSE - VOICE/DATA	13,000.00	1,006.78	5,340.90	41.08		7,659.10
521400 DATA PROCESSING EXPENSE	2,000.00		816.92	40.85		1,183.08
521500 PUBLICATION & PRINT EXP	5,000.00			0.00		5,000.00
522100 DUES & SUBSCRIPTION EXP	6,000.00	872.63	2,798.43	46.64		3,201.57
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	44,000.00	2,948.60	20,895.04	47.49		23,104.96
532100 NON-CAPITALIZED EQUIP PU	1,000.00		434.32	43.43		565.68
534600 ED & RECREATIONAL SUP EX	3,000.00		657.90	21.93		2,342.10
534900 MISCELLANEOUS SUP EXP		44.93	44.93	0.00		44.93-
541100 ACCTG & AUDITING SERVICES			1,350.14	0.00		1,350.14-
541700 LEGAL RELATED EXPENSE	35,153.59		501.82	1.43	995.26	33,656.51
549200 JANITORIAL SERVICES			17.05	0.00		17.05-
554900 OTHER CONTRACTUAL SERVICES	5,000.00		1,216.18	24.32		3,783.82
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP			86.35	0.00		86.35-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	117,703.59	4,872.94	34,159.98	29.02	995.26	82,548.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00	216.75	960.93	80.08		239.07
572100 COMMERCIAL TRANSPORTATIO	1,000.00	456.51	478.51	47.85		521.49
573100 STATE-OWNED TRANSPORTAION	1,500.00		35.09	2.34		1,464.91
574500 PERSONAL VEHICLE MILEAGE	500.00		260.36	52.07		239.64
575100 MISC TRAVEL EXPENSE		30.00	48.75	0.00		48.75-
Major Account 570000 Total	4,200.00	703.26	1,783.64	42.47	0.00	2,416.36
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			7,474.93	0.00		7,474.93-
Major Account 580000 Total	0.00	0.00	7,474.93	0.00	0.00	7,474.93-
BUDGETED EXPENDITURES TOTAL	<u>1,039,421.59</u>	<u>80,080.86</u>	<u>496,243.24</u>	<u>47.74</u>	<u>995.26</u>	<u>542,183.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>974,063.59</u>	<u>75,324.29</u>	<u>467,490.77</u>	<u>47.99</u>	<u>995.26</u>	<u>505,577.56</u>
5 REVOLVING FUNDS	<u>65,358.00</u>	<u>4,756.57</u>	<u>28,752.47</u>	<u>43.99</u>		<u>36,605.53</u>
BUDGETED EXPENDITURES TOTAL	<u>1,039,421.59</u>	<u>80,080.86</u>	<u>496,243.24</u>	<u>47.74</u>	<u>995.26</u>	<u>542,183.09</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			31,221.54-	0.00		31,221.54
Major Account 470000 Total	0.00	0.00	31,221.54-	0.00	0.00	31,221.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,221.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,221.54</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			31,221.54-	0.00		31,221.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,221.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,221.54</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>
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Program 274 PUBLIC PROTECTION 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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,497,227.00	93,817.16	559,704.68	37.38		937,522.32
511200 TEMPORARY SALARIES-WAGE	61,275.00	3,369.50	42,871.20	69.97		18,403.80
511800 COMPENSATORY TIME PAID		503.05	4,588.65	0.00		4,588.65-
512100 VACATION LEAVE EXPENSE		4,730.11	31,385.52	0.00		31,385.52-
512200 SICK LEAVE EXPENSE		3,762.37	25,337.27	0.00		25,337.27-
512300 HOLIDAY LEAVE EXPENSE		10,395.49	41,015.12	0.00		41,015.12-
512500 FUNERAL LEAVE EXPENSE		362.93	2,525.20	0.00		2,525.20-
Personal Services Subtotal	1,558,502.00	116,940.61	707,427.64	45.39	0.00	851,074.36
515100 RETIREMENT PLANS EXPENSE	112,291.00	8,432.79	49,690.64	44.25		62,600.36
515200 OASDI EXPENSE	118,823.00	8,099.74	50,157.36	42.21		68,665.64
515400 LIFE & ACCIDENT INS EXP	675.00	38.90	227.13	33.65		447.87
515500 HEALTH INSURANCE EXPENSE	224,805.00	19,298.11	108,746.19	48.37		116,058.81
516500 WORKERS COMP PREMIUMS	13,100.00		12,647.75	96.55		452.25
Major Account 510000 Total	2,028,196.00	152,810.15	928,896.71	45.80	0.00	1,099,299.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,500.00	84.08	512.24	3.30		14,987.76
521200 COM EXPENSE - VOICE/DATA	26,500.00	2,202.88	11,313.63	42.69		15,186.37
521400 DATA PROCESSING EXPENSE	5,000.00		1,856.65	37.13		3,143.35
521500 PUBLICATION & PRINT EXP	8,000.00	4.50	262.55	3.28		7,737.45
522100 DUES & SUBSCRIPTION EXP	14,500.00	725.63	3,856.50	26.60		10,643.50
522200 CONFERENCE REGISTRATION	4,500.00		1,238.00	27.51		3,262.00
524600 RENT EXPENSE-BUILDINGS	109,035.00	11,695.10	57,476.20	52.71		51,558.80
527100 REP & MAINT-OFFICE EQUIP			270.00	0.00		270.00-
531100 OFFICE SUPPLIES EXPENSE	4,600.00		350.76	7.63		4,249.24
532100 NON-CAPITALIZED EQUIP PU	7,000.00		1,427.45	20.39		5,572.55
534600 ED & RECREATIONAL SUP EX	5,000.00	28.50	1,560.27	31.21		3,439.73
534900 MISCELLANEOUS SUP EXP	500.00		224.65	44.93		275.35
541100 ACCTG & AUDITING SERVICES			3,068.50	0.00		3,068.50-
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE	610,080.99	187.00	207,920.37	34.08		402,160.62
541800 LEGAL EXP-EMPLOYEE REIMBU			462.00	0.00		462.00-
549200 JANITORIAL SERVICES			35.43	0.00		35.43-

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554900 OTHER CONTRACTUAL SERVICES	11,000.00		2,998.88	27.26		8,001.12
555200 SOFTWARE - NEW PURCHASES			236.52	0.00		236.52-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP			196.25	0.00		196.25-
Major Account 520000 Total	824,415.99	14,927.69	295,266.85	35.82	0.00	529,149.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	1,702.32	7,790.31	55.65		6,209.69
572100 COMMERCIAL TRANSPORTATIO	10,000.00	1,729.50	5,114.69	51.15		4,885.31
573100 STATE-OWNED TRANSPORTAION	10,500.00		150.73	1.44		10,349.27
574500 PERSONAL VEHICLE MILEAGE	20,500.00	1,099.82	7,569.52	36.92		12,930.48
575100 MISC TRAVEL EXPENSE		55.00	243.72	0.00		243.72-
Major Account 570000 Total	55,000.00	4,586.64	20,868.97	37.94	0.00	34,131.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,561.00	0.00		1,561.00-
583300 COMPUTER HARDWARE EQUIPMENT	21,000.00		3,732.70	17.77		17,267.30
Major Account 580000 Total	21,000.00	0.00	5,293.70	25.21	0.00	15,706.30
BUDGETED EXPENDITURES TOTAL	2,928,611.99	172,324.48	1,250,326.23	42.69	0.00	1,678,285.76

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,887,421.01	88,230.65	748,925.60	39.68		1,138,495.41
2 CASH FUNDS	483,940.98	34,748.01	208,396.73	43.06		275,544.25
5 REVOLVING FUNDS	557,250.00	49,345.82	293,003.90	52.58		264,246.10
BUDGETED EXPENDITURES TOTAL	2,928,611.99	172,324.48	1,250,326.23	42.69	0.00	1,678,285.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		5,620.08-	300,471.83-	0.00		300,471.83
473300 VEHICLE TITLE FEES		6,661.15-	57,234.42-	0.00		57,234.42
Major Account 470000 Total	0.00	12,281.23-	357,706.25-	0.00	0.00	357,706.25

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		389.43-	2,418.94-	0.00		2,418.94
Major Account 480000 Total	0.00	389.43-	2,418.94-	0.00	0.00	2,418.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			325,108.00-	0.00		325,108.00
Major Account 490000 Total	0.00	0.00	325,108.00-	0.00	0.00	325,108.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,670.66-</u>	<u>685,233.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>685,233.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,699.34-	382,554.02-	0.00		382,554.02
5 REVOLVING FUNDS		5,971.32-	302,679.17-	0.00		302,679.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,670.66-</u>	<u>685,233.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>685,233.19</u>

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,000.00	20,685.61	21,858.61	31.23		48,141.39
521200 COM EXPENSE - VOICE/DATA	4,000.00	176.24	901.35	22.53		3,098.65
521300 FREIGHT EXPENSE			25.00	0.00		25.00-
521500 PUBLICATION & PRINT EXP	63,000.00	469.06	1,203.02	1.91		61,796.98
522100 DUES & SUBSCRIPTION EXP	300.00	595.00	670.40	223.47		370.40-
522200 CONFERENCE REGISTRATION	4,000.00	305.00	1,583.25	39.58		2,416.75
524600 RENT EXPENSE-BUILDINGS		1,683.44	4,156.64	0.00		4,156.64-
524700 RENT EXP-OTHER REAL PROP		200.00	291.90	0.00		291.90-
524900 RENT EXP-DEPR SURCHARGE		51.18	307.08	0.00		307.08-
525100 RENT EXP-OFFICE EQUIP		50.00	50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT			309.75	0.00		309.75-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	317.55	5,757.29	82.25		1,242.71
532100 NON-CAPITALIZED EQUIP PU	4,000.00		16,355.15	408.88		12,355.15-
533900 FOOD EXPENSE		1,144.80	6,053.22	0.00		6,053.22-
534600 ED & RECREATIONAL SUP EX	200.00	50.00	10,167.99	5084.00		9,967.99-
541700 LEGAL RELATED EXPENSE	156,500.00	399.00	60,400.34	38.59		96,099.66
541800 LEGAL EXP-EMPLOYEE REIMBU		304.00	481.50	0.00		481.50-
554900 OTHER CONTRACTUAL SERVICES	453,767.11	405.96	308,562.23	68.00		145,204.88
555100 DATA PROC SOFTW LIC FEE			840.00	0.00		840.00-
555200 SOFTWARE - NEW PURCHASES			6,101.52	0.00		6,101.52-
Major Account 520000 Total	763,267.11	26,836.84	446,076.24	58.44	0.00	317,190.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	779.15	8,259.12	103.24		259.12-
572100 COMMERCIAL TRANSPORTATIO		57.00	572.94	0.00		572.94-
573100 STATE-OWNED TRANPORTAION	1,500.00		9,298.79	619.92		7,798.79-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,925.33	7,799.68	78.00		2,200.32
575100 MISC TRAVEL EXPENSE		30.00	182.85	0.00		182.85-
Major Account 570000 Total	19,500.00	2,791.48	26,113.38	133.91	0.00	6,613.38-
580000 CAPITAL OUTLAY						

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		4,040.99	80.82		959.01
Major Account 580000 Total	5,000.00	0.00	4,040.99	80.82	0.00	959.01
BUDGETED EXPENDITURES TOTAL	<u>787,767.11</u>	<u>29,628.32</u>	<u>476,230.61</u>	<u>60.45</u>	<u>0.00</u>	<u>311,536.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>787,767.11</u>	<u>29,628.32</u>	<u>476,230.61</u>	<u>60.45</u>		<u>311,536.50</u>
BUDGETED EXPENDITURES TOTAL	<u>787,767.11</u>	<u>29,628.32</u>	<u>476,230.61</u>	<u>60.45</u>	<u>0.00</u>	<u>311,536.50</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		664,552.00-	1,889,121.00-	0.00		1,889,121.00
Major Account 470000 Total	0.00	664,552.00-	1,889,121.00-	0.00	0.00	1,889,121.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,834.15-	66,307.75-	0.00		66,307.75
Major Account 480000 Total	0.00	14,834.15-	66,307.75-	0.00	0.00	66,307.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>679,386.15-</u>	<u>1,955,428.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,955,428.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>679,386.15-</u>	<u>1,955,428.75-</u>	<u>0.00</u>		<u>1,955,428.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>679,386.15-</u>	<u>1,955,428.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,955,428.75</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE			107,483.25	0.00		107,483.25-
Major Account 520000 Total	0.00	0.00	107,483.25	0.00	0.00	107,483.25-

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	107,483.25	0.00	0.00	107,483.25-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			107,483.25	0.00		107,483.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	107,483.25	0.00	0.00	107,483.25-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			117,940.39-	0.00		117,940.39
Major Account 470000 Total	0.00	0.00	117,940.39-	0.00	0.00	117,940.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.53-	276.64-	0.00		276.64
Major Account 480000 Total	0.00	44.53-	276.64-	0.00	0.00	276.64
UNBUDGETED REVENUE TOTAL	0.00	44.53-	118,217.03-	0.00	0.00	118,217.03
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		44.53-	118,217.03-	0.00		118,217.03
UNBUDGETED REVENUE TOTAL	0.00	44.53-	118,217.03-	0.00	0.00	118,217.03

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Agency 011 ATTORNEY GENERAL
Program 508 SCHOOL FINANCE LITIGATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			40,100.87	0.00		40,100.87-
Major Account 520000 Total	0.00	0.00	40,100.87	0.00	0.00	40,100.87-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>40,100.87</u>	<u>0.00</u>	<u>0.00</u>	<u>40,100.87-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			40,100.87	0.00		40,100.87-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>40,100.87</u>	<u>0.00</u>	<u>0.00</u>	<u>40,100.87-</u>

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,759.36	37,456.89	0.00		37,456.89-
512100 VACATION LEAVE EXPENSE		191.82	2,816.89	0.00		2,816.89-
512200 SICK LEAVE EXPENSE			2,847.05	0.00		2,847.05-
512300 HOLIDAY LEAVE EXPENSE		706.89	2,827.59	0.00		2,827.59-
Personal Services Subtotal	0.00	7,658.07	45,948.42	0.00	0.00	45,948.42-
515100 RETIREMENT PLANS EXPENSE		573.44	3,440.64	0.00		3,440.64-
515200 OASDI EXPENSE		581.56	3,489.32	0.00		3,489.32-
515400 LIFE & ACCIDENT INS EXP		2.80	16.80	0.00		16.80-
Major Account 510000 Total	0.00	8,815.87	52,895.18	0.00	0.00	52,895.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			35.08	0.00		35.08-
521200 COM EXPENSE - VOICE/DATA		125.78	586.51	0.00		586.51-
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
531100 OFFICE SUPPLIES EXPENSE			73.22	0.00		73.22-
534600 ED & RECREATIONAL SUP EX		14.25	14.25	0.00		14.25-
Major Account 520000 Total	0.00	140.03	884.06	0.00	0.00	884.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		29.36	1,828.65	0.00		1,828.65-
573100 STATE-OWNED TRANSPORTAION		333.21	482.27	0.00		482.27-
574500 PERSONAL VEHICLE MILEAGE		374.40	2,623.76	0.00		2,623.76-
Major Account 570000 Total	0.00	736.97	4,934.68	0.00	0.00	4,934.68-
BUDGETED EXPENDITURES TOTAL	0.00	9,692.87	58,713.92	0.00	0.00	58,713.92-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		9,692.87	19,306.99	0.00		19,306.99-
4 FEDERAL FUNDS			39,406.93	0.00		39,406.93-

BUDGETED EXPENDITURES TOTAL

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Program 575 BYRNE GRANTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,692.87	58,713.92	0.00	0.00	58,713.92-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			54,000.00-	0.00		54,000.00
Major Account 460000 Total	0.00	0.00	54,000.00-	0.00	0.00	54,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>54,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			54,000.00-	0.00		54,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>54,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,000.00</u>

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522700 DEFICIENCY CLAIMS		1,330.00	9,110.00	0.00		9,110.00-
541100 ACCTG & AUDITING SERVICES		12,962.43	70,168.49	0.00		70,168.49-
559100 OTHER OPERATING EXP		1,902.59	7,496.80	0.00		7,496.80-
Major Account 520000 Total	0.00	16,195.02	86,775.29	0.00	0.00	86,775.29-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			3,116,126.24	0.00		3,116,126.24-
Major Account 590000 Total	0.00	0.00	3,116,126.24	0.00	0.00	3,116,126.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,195.02	3,202,901.53	0.00	0.00	3,202,901.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,195.02	3,202,901.53	0.00		3,202,901.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,195.02	3,202,901.53	0.00	0.00	3,202,901.53-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		2,768,020.19-	7,967,000.76-	0.00		7,967,000.76
Major Account 470000 Total	0.00	2,768,020.19-	7,967,000.76-	0.00	0.00	7,967,000.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93,084.44-	640,023.67-	0.00		640,023.67
481200 GAIN OR LOSS-SALE OF INV		685,712.69	1,383,608.88	0.00		1,383,608.88-
485100 FINES FORFEITS & PENALTI			2,950.00-	0.00		2,950.00
Major Account 480000 Total	0.00	592,628.25	740,635.21	0.00	0.00	740,635.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN		3,940,096.00-	20,898,731.14-	0.00		20,898,731.14
493200 OPERATING TRANSFERS OUT		45,762,534.13	279,361,374.75	0.00		279,361,374.75-
Major Account 490000 Total	0.00	41,822,438.13	258,462,643.61	0.00	0.00	258,462,643.61-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,647,046.19</u>	<u>251,236,278.06</u>	<u>0.00</u>	<u>0.00</u>	<u>251,236,278.06-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,647,046.19	251,236,278.06	0.00		251,236,278.06-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,647,046.19</u>	<u>251,236,278.06</u>	<u>0.00</u>	<u>0.00</u>	<u>251,236,278.06-</u>

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.96	6,102.57	40,538.46	50.00		40,538.50
512300 HOLIDAY LEAVE EXPENSE	3,923.04	980.76	1,961.52	50.00		1,961.52
Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	3,182.40	50.00		3,182.40
515200 OASDI EXPENSE	6,502.50	494.64	2,967.77	45.64		3,534.73
515400 LIFE & ACCIDENT INS EXP	16.80	1.40	8.40	50.00		8.40
515500 HEALTH INSURANCE EXPENSE	15,768.90	1,286.78	7,720.68	48.96		8,048.22
Major Account 510000 Total	113,653.00	9,396.55	56,379.23	49.61	0.00	57,273.77
BUDGETED EXPENDITURES TOTAL	113,653.00	9,396.55	56,379.23	49.61	0.00	57,273.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	113,653.00	9,396.55	56,379.23	49.61		57,273.77
BUDGETED EXPENDITURES TOTAL	113,653.00	9,396.55	56,379.23	49.61	0.00	57,273.77

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,297,500.00	77,041.24	565,768.29	43.60		731,731.71
511300 OVERTIME PAYMENTS	3,000.00	395.25	2,340.09	78.00		659.91
511700 EMPLOYEE BONUSES		155.25	155.25	0.00		155.25-
511800 COMPENSATORY TIME PAID		598.35	1,915.65	0.00		1,915.65-
512100 VACATION LEAVE EXPENSE	60,000.00	13,130.06	43,678.99	72.80		16,321.01
512200 SICK LEAVE EXPENSE	40,000.00	4,196.26	20,021.20	50.05		19,978.80
512300 HOLIDAY LEAVE EXPENSE	70,000.00	16,138.07	31,610.62	45.16		38,389.38
512500 FUNERAL LEAVE EXPENSE	4,290.00	173.66	579.27	13.50		3,710.73
512700 INJURY LEAVE EXPENSE		30.61	39.81	0.00		39.81-
Personal Services Subtotal	1,474,790.00	111,858.75	666,109.17	45.17	0.00	808,680.83
515100 RETIREMENT PLANS EXPENSE	110,432.28	8,325.08	49,537.53	44.86		60,894.75
515200 OASDI EXPENSE	112,821.43	7,799.93	46,601.87	41.31		66,219.56
515400 LIFE & ACCIDENT INS EXP	802.00	48.24	284.53	35.48		517.47
515500 HEALTH INSURANCE EXPENSE	280,000.00	21,317.52	125,473.09	44.81		154,526.91
516200 TUITION ASSISTANCE	1,000.00	423.00	1,516.11	151.61		516.11-
516300 EMPLOYEE ASSISTANCE PRO	528.00		558.17	105.71		30.17-
516400 UNEMPLOYM COMP INS EXP	22,000.00		2,124.20	9.66		19,875.80
516500 WORKERS COMP PREMIUMS	16,500.00		13,678.76	82.90		2,821.24
Major Account 510000 Total	2,018,873.71	149,772.52	905,883.43	44.87	0.00	1,112,990.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	450,000.00	28,638.83	183,730.52	40.83		266,269.48
521200 COM EXPENSE - VOICE/DATA	70,000.00	3,918.80	22,662.07	32.37		47,337.93
521300 FREIGHT EXPENSE	15,000.00	1,179.50	6,847.50	45.65		8,152.50
521500 PUBLICATION & PRINT EXP	200,000.00	10,011.99	63,198.96	31.60		136,801.04
522100 DUES & SUBSCRIPTION EXP	4,000.00	785.80	3,161.99	79.05		838.01
522200 CONFERENCE REGISTRATION	8,000.00	826.81	4,012.88	50.16		3,987.12
522900 EMPLOYEE PARKING EXP	5,000.00	380.00	2,256.00	45.12		2,744.00
523100 UTILITIES EXPENSE	1,000.00		21.42-	2.14-		1,021.42
524600 RENT EXPENSE-BUILDINGS	93,000.00	7,664.54	46,078.28	49.55		46,921.72
524900 RENT EXP-DEPR SURCHARGE	1,111.29	91.03	455.15	40.96		656.14
525500 RENT EXP-OTHER PERS PROP			325.00	0.00		325.00-
526100 REP & MAINT-REAL PROPERT	5,000.00		2,034.00	40.68		2,966.00

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Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00		7,468.58	29.87		17,531.42
527400 REP & MAINT-DATA PROC	225,000.00			0.00		225,000.00
527500 REP & MAINT-COMM EQUIP	24,120.00	6,030.00	12,060.00	50.00		12,060.00
527700 REP & MAINT-PHOTO/MEDIA	40,000.00	3,310.95	19,865.70	49.66		20,134.30
531100 OFFICE SUPPLIES EXPENSE	24,000.00	2,586.66	13,033.84	54.31	1,124.42	9,841.74
532100 NON-CAPITALIZED EQUIP PU	50.00			0.00		50.00
533900 FOOD EXPENSE	2,000.00	518.20	518.20	25.91		1,481.80
541100 ACCTG & AUDITING SERVICES	33,000.00		16,240.31	49.21		16,759.69
542100 SOS TEMP SERV - PERSONNEL	10,000.00	4,124.74	7,829.28	78.29		2,170.72
543100 IT CONSULTING-APPLICATIONS	12,000.00		2,187.50	18.23		9,812.50
543200 IT CONSULTING-HW/SW SUPP	6,000.00			0.00		6,000.00
543300 IT CONSULTING-OTHER	150,000.00		67,826.50	45.22		82,173.50
547100 EDUCATIONAL SERVICES	50.00		55.96	111.92		5.96-
549200 JANITORIAL SERVICES	12,000.00	1,198.00	10,004.00	83.37		1,996.00
554900 OTHER CONTRACTUAL SERVICES	10,000.00	116.03	13,972.39	139.72		3,972.39-
555100 DATA PROC SOFTW LIC FEE	40,000.00	1,570.79	28,717.03	71.79	8,602.91	2,680.06
555200 SOFTWARE - NEW PURCHASES	10,000.00		2,570.00	25.70		7,430.00
556100 INSURANCE EXPENSE	750.00		755.92	100.79		5.92-
559100 OTHER OPERATING EXP	200,000.00	33,847.79	108,975.50	54.49		91,024.50
Major Account 520000 Total	1,676,081.29	106,800.46	646,821.64	38.59	9,727.33	1,019,532.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	829.09	3,524.02	23.49		11,475.98
572100 COMMERCIAL TRANSPORTATIO	5,000.00		527.75	10.56		4,472.25
573100 STATE-OWNED TRANSPORTAION	750.00	227.17	240.65	32.09		509.35
574500 PERSONAL VEHICLE MILEAGE	2,500.00	168.09	1,070.16	42.81		1,429.84
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE	2,195.63	9.60	116.35	5.30		2,079.28
Major Account 570000 Total	26,945.63	1,233.95	5,478.93	20.33	0.00	21,466.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	75,000.00		61,798.48	82.40	1,987.49	11,214.03
583300 COMPUTER HARDWARE EQUIPMENT	40,000.00		46,874.51	117.19	35,281.99	42,156.50-
Major Account 580000 Total	115,000.00	0.00	108,672.99	94.50	37,269.48	30,942.47-
BUDGETED EXPENDITURES TOTAL	3,836,900.63	257,806.93	1,666,856.99	43.44	46,996.81	2,123,046.83

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,534,760.25	110,785.58	674,477.73	43.95	26,329.70	833,952.82
4 FEDERAL FUNDS	2,302,140.38	147,021.35	992,379.26	43.11	20,667.11	1,289,094.01
BUDGETED EXPENDITURES TOTAL	3,836,900.63	257,806.93	1,666,856.99	43.44	46,996.81	2,123,046.83
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			30.62	0.00		30.62-
485100 FINES FORFEITS & PENALTI		525.00-	2,525.84-	0.00		2,525.84
Major Account 480000 Total	0.00	525.00-	2,495.22-	0.00	0.00	2,495.22
BUDGETED REVENUE TOTAL	0.00	525.00-	2,495.22-	0.00	0.00	2,495.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		525.00-	2,495.22-	0.00		2,495.22
BUDGETED REVENUE TOTAL	0.00	525.00-	2,495.22-	0.00	0.00	2,495.22

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,650,000.00		1,821,470.00	49.90		1,828,530.00
Major Account 590000 Total	3,650,000.00	0.00	1,821,470.00	49.90	0.00	1,828,530.00
BUDGETED EXPENDITURES TOTAL	<u>3,650,000.00</u>	<u>0.00</u>	<u>1,821,470.00</u>	<u>49.90</u>	<u>0.00</u>	<u>1,828,530.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,650,000.00</u>		<u>1,821,470.00</u>	<u>49.90</u>		<u>1,828,530.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,650,000.00</u>	<u>0.00</u>	<u>1,821,470.00</u>	<u>49.90</u>	<u>0.00</u>	<u>1,828,530.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89.15-	9,948.80-	0.00		9,948.80
Major Account 480000 Total	0.00	89.15-	9,948.80-	0.00	0.00	9,948.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,821,470.00-	0.00		1,821,470.00
Major Account 490000 Total	0.00	0.00	1,821,470.00-	0.00	0.00	1,821,470.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89.15-</u>	<u>1,831,418.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,831,418.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		89.15-	1,831,418.80-	0.00		1,831,418.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89.15-</u>	<u>1,831,418.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,831,418.80</u>

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Agency 012 STATE TREASURER
Program 118 MUNICIPAL INFRA REDEV FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	838,513.44	260,000.00	260,000.00	31.01		578,513.44
Major Account 590000 Total	838,513.44	260,000.00	260,000.00	31.01	0.00	578,513.44
BUDGETED EXPENDITURES TOTAL	<u>838,513.44</u>	<u>260,000.00</u>	<u>260,000.00</u>	<u>31.01</u>	<u>0.00</u>	<u>578,513.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>838,513.44</u>	<u>260,000.00</u>	<u>260,000.00</u>	<u>31.01</u>		<u>578,513.44</u>
BUDGETED EXPENDITURES TOTAL	<u>838,513.44</u>	<u>260,000.00</u>	<u>260,000.00</u>	<u>31.01</u>	<u>0.00</u>	<u>578,513.44</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		43,333.33-	260,000.02-	0.00		260,000.02
Major Account 450000 Total	0.00	43,333.33-	260,000.02-	0.00	0.00	260,000.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,200.49-	10,723.02-	0.00		10,723.02
Major Account 480000 Total	0.00	2,200.49-	10,723.02-	0.00	0.00	10,723.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,533.82-</u>	<u>270,723.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,723.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>45,533.82-</u>	<u>270,723.04-</u>	<u>0.00</u>		<u>270,723.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,533.82-</u>	<u>270,723.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>270,723.04</u>

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Agency 012 STATE TREASURER
Program 119 AID TO NRDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,545,502.00	220,786.00	220,786.00	14.29		1,324,716.00
Major Account 590000 Total	1,545,502.00	220,786.00	220,786.00	14.29	0.00	1,324,716.00
BUDGETED EXPENDITURES TOTAL	<u>1,545,502.00</u>	<u>220,786.00</u>	<u>220,786.00</u>	<u>14.29</u>	<u>0.00</u>	<u>1,324,716.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,545,502.00</u>	<u>220,786.00</u>	<u>220,786.00</u>	<u>14.29</u>		<u>1,324,716.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,545,502.00</u>	<u>220,786.00</u>	<u>220,786.00</u>	<u>14.29</u>	<u>0.00</u>	<u>1,324,716.00</u>

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Agency 012 STATE TREASURER
Program 120 AID TO MUNICIPALITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	11,257,193.00	1,608,170.46	1,608,170.46	14.29		9,649,022.54
Major Account 590000 Total	11,257,193.00	1,608,170.46	1,608,170.46	14.29	0.00	9,649,022.54
BUDGETED EXPENDITURES TOTAL	<u>11,257,193.00</u>	<u>1,608,170.46</u>	<u>1,608,170.46</u>	<u>14.29</u>	<u>0.00</u>	<u>9,649,022.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>11,257,193.00</u>	<u>1,608,170.46</u>	<u>1,608,170.46</u>	<u>14.29</u>		<u>9,649,022.54</u>
BUDGETED EXPENDITURES TOTAL	<u>11,257,193.00</u>	<u>1,608,170.46</u>	<u>1,608,170.46</u>	<u>14.29</u>	<u>0.00</u>	<u>9,649,022.54</u>

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Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,965,866.00	709,409.42	709,409.42	14.29		4,256,456.58
Major Account 590000 Total	4,965,866.00	709,409.42	709,409.42	14.29	0.00	4,256,456.58
BUDGETED EXPENDITURES TOTAL	<u>4,965,866.00</u>	<u>709,409.42</u>	<u>709,409.42</u>	<u>14.29</u>	<u>0.00</u>	<u>4,256,456.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,965,866.00</u>	<u>709,409.42</u>	<u>709,409.42</u>	<u>14.29</u>		<u>4,256,456.58</u>
BUDGETED EXPENDITURES TOTAL	<u>4,965,866.00</u>	<u>709,409.42</u>	<u>709,409.42</u>	<u>14.29</u>	<u>0.00</u>	<u>4,256,456.58</u>

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	323,000.00	21,860.02	156,466.55	48.44		166,533.45
511700 EMPLOYEE BONUSES		85.72	335.72	0.00		335.72-
511800 COMPENSATORY TIME PAID		100.98	993.73	0.00		993.73-
512100 VACATION LEAVE EXPENSE	25,000.00	2,843.90	12,242.88	48.97		12,757.12
512200 SICK LEAVE EXPENSE	15,000.00	667.01	4,759.03	31.73		10,240.97
512300 HOLIDAY LEAVE EXPENSE	20,000.00	3,698.53	8,210.52	41.05		11,789.48
512500 FUNERAL LEAVE EXPENSE	1,204.00		188.36	15.64		1,015.64
512700 INJURY LEAVE EXPENSE		40.91	88.93	0.00		88.93-
Personal Services Subtotal	384,204.00	29,297.07	183,285.72	47.71	0.00	200,918.28
515100 RETIREMENT PLANS EXPENSE	28,769.20	2,193.76	13,726.72	47.71		15,042.48
515200 OASDI EXPENSE	29,391.61	1,995.98	12,378.59	42.12		17,013.02
515400 LIFE & ACCIDENT INS EXP	215.00	10.57	70.81	32.93		144.19
515500 HEALTH INSURANCE EXPENSE	95,000.00	5,084.93	36,499.39	38.42		58,500.61
516300 EMPLOYEE ASSISTANCE PRO	141.00		134.10	95.11		6.90
516500 WORKERS COMP PREMIUMS	4,489.00		3,286.50	73.21		1,202.50
Major Account 510000 Total	542,209.81	38,582.31	249,381.83	45.99	0.00	292,827.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00	8.22	449.61	59.95		300.39
521200 COM EXPENSE - VOICE/DATA	11,000.00	556.07	2,835.63	25.78		8,164.37
521300 FREIGHT EXPENSE	8,000.00	676.50	3,382.50	42.28		4,617.50
521500 PUBLICATION & PRINT EXP	5,000.00	151.83	3,312.99	66.26		1,687.01
522100 DUES & SUBSCRIPTION EXP	2,000.00	187.79	1,437.65	71.88		562.35
522200 CONFERENCE REGISTRATION	4,000.00	812.43	2,435.62	60.89		1,564.38
523100 UTILITIES EXPENSE	500.00		21.43-	4.29-		521.43
524600 RENT EXPENSE-BUILDINGS	1,478.40	123.21	788.17	53.31		690.23
524900 RENT EXP-DEPR SURCHARGE	587.04	48.92	244.60	41.67		342.44
527100 REP & MAINT-OFFICE EQUIP	21,021.60	10,123.22	11,400.32	54.23		9,621.28
527400 REP & MAINT-DATA PROC	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	816.80	5,059.07	84.32	497.24	443.69
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	500.00	234.78	234.78	46.96		265.22
541100 ACCTG & AUDITING SERVICES	7,713.15		3,891.73	50.46		3,821.42

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Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			573.32	0.00		573.32-
543100 IT CONSULTING-APPLICATIONS	7,171.60			0.00		7,171.60
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	1,000.00		2,835.89	283.59		1,835.89-
547100 EDUCATIONAL SERVICES	100.00		42.75	42.75		57.25
549200 JANITORIAL SERVICES	250.00		60.00	24.00		190.00
554900 OTHER CONTRACTUAL SERVICES	500.00	27.73	170.86	34.17		329.14
555100 DATA PROC SOFTW LIC FEE	7,500.00	177.24	4,339.30	57.86	3,197.45	36.75-
555200 SOFTWARE - NEW PURCHASES	7,500.00			0.00		7,500.00
556100 INSURANCE EXPENSE	250.00		181.48	72.59		68.52
559100 OTHER OPERATING EXP	1,500.00	243.92	875.44	58.36		624.56
Major Account 520000 Total	98,821.79	14,188.66	44,530.28	45.06	3,694.69	50,596.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	714.00	2,327.63	58.19		1,672.37
571600 MEALS-NOT TRAVEL STATUS		7.58	7.58	0.00		7.58-
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,195.43	47.82		1,304.57
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	191.13	1,365.97	91.06		134.03
575100 MISC TRAVEL EXPENSE	500.00	135.90	303.20	60.64		196.80
Major Account 570000 Total	9,000.00	1,048.61	5,199.81	57.78	0.00	3,800.19
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,000.00		800.00	11.43		6,200.00
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		4,849.05	96.98	4,950.06	4,799.11-
Major Account 580000 Total	12,000.00	0.00	5,649.05	47.08	4,950.06	1,400.89
BUDGETED EXPENDITURES TOTAL	662,031.60	53,819.58	304,760.97	46.03	8,644.75	348,625.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	662,031.60	53,819.58	304,760.97	46.03	8,644.75	348,625.88
BUDGETED EXPENDITURES TOTAL	662,031.60	53,819.58	304,760.97	46.03	8,644.75	348,625.88
BUDGETED FUND TYPES - REVENUES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
456400 PROPERTY TAX		774.58-	50,124.58-	0.00		50,124.58
Major Account 450000 Total	0.00	774.58-	50,124.58-	0.00	0.00	50,124.58
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			358,281.50-	0.00		358,281.50
472200 REPROD & PUBLICATIONS			1,520.00-	0.00		1,520.00
473100 DRIVERS LICENSE FEES		293,106.48-	2,330,018.37-	0.00		2,330,018.37
473200 VEHICLE REGIST & PLATE F		20,455.43-	158,253.16-	0.00		158,253.16
473300 VEHICLE TITLE FEES		82,766.37-	691,650.97-	0.00		691,650.97
473900 OTHER VEHICLE FEES		190.28-	843.67-	0.00		843.67
Major Account 470000 Total	0.00	396,518.56-	3,540,567.67-	0.00	0.00	3,540,567.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,039,002.92-	28,125,415.14-	0.00		28,125,415.14
486500 MISCELLANEOUS ADJUSTMENT		53,292.30-	398,052.13-	0.00		398,052.13
Major Account 480000 Total	0.00	5,092,295.22-	28,523,467.27-	0.00	0.00	28,523,467.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		380.96-	380.96-	0.00		380.96
493100 OPERATING TRANSFERS IN			130,527,148.48-	0.00		130,527,148.48
493200 OPERATING TRANSFERS OUT		1,160,565.09	247,137,713.57	0.00		247,137,713.57-
493241 TRANSFER TO STATE BUILDING FD			2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total	0.00	1,160,184.13	119,110,184.13	0.00	0.00	119,110,184.13-
BUDGETED REVENUE TOTAL	0.00	4,329,404.23-	86,996,024.61	0.00	0.00	86,996,024.61-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	5,467,746.81-	194,536,930.24	0.00		194,536,930.24-
11	CASH RESERVE FUND	1,000,000.00	104,726,571.00-	0.00		104,726,571.00
2	CASH FUNDS	138,342.58	314,334.63-	0.00		314,334.63
33	STATE BUILDING FUND		2,500,000.00-	0.00		2,500,000.00

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Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	4,329,404.23-	86,996,024.61	0.00	0.00	86,996,024.61-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,182,768.35	0.00		1,182,768.35-
Major Account 590000 Total	0.00	0.00	1,182,768.35	0.00	0.00	1,182,768.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,182,768.35	0.00	0.00	1,182,768.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,182,768.35	0.00		1,182,768.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,182,768.35	0.00	0.00	1,182,768.35-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		12,752,888.70-	84,513,329.64-	0.00		84,513,329.64
Major Account 450000 Total	0.00	12,752,888.70-	84,513,329.64-	0.00	0.00	84,513,329.64
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		2,305,774.38-	19,785,908.12-	0.00		19,785,908.12
Major Account 470000 Total	0.00	2,305,774.38-	19,785,908.12-	0.00	0.00	19,785,908.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		266.50-	7,793.29-	0.00		7,793.29
485100 FINES FORFEITS & PENALTI		471.00-	500.00-	0.00		500.00
Major Account 480000 Total	0.00	737.50-	8,293.29-	0.00	0.00	8,293.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		100,000.00	401,461.14	0.00		401,461.14-

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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	100,000.00	401,461.14	0.00	0.00	401,461.14-
UNBUDGETED REVENUE TOTAL	0.00	14,959,400.58-	103,906,069.91-	0.00	0.00	103,906,069.91
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,959,400.58-	103,906,069.91-	0.00		103,906,069.91
UNBUDGETED REVENUE TOTAL	0.00	14,959,400.58-	103,906,069.91-	0.00	0.00	103,906,069.91

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,500.00	6,284.60	35,924.77	57.48		26,575.23
511700 EMPLOYEE BONUSES		2.24	2.24	0.00		2.24-
511800 COMPENSATORY TIME PAID		1.07	1.07	0.00		1.07-
512100 VACATION LEAVE EXPENSE	4,500.00	407.72	4,063.36	90.30		436.64
512200 SICK LEAVE EXPENSE	3,750.00	40.71	1,272.03	33.92		2,477.97
512300 HOLIDAY LEAVE EXPENSE	3,739.00	1,082.27	2,084.02	55.74		1,654.98
Personal Services Subtotal	74,489.00	7,818.61	43,347.49	58.19	0.00	31,141.51
515100 RETIREMENT PLANS EXPENSE	5,577.74	585.46	3,248.37	58.24		2,329.37
515200 OASDI EXPENSE	5,698.41	567.57	3,158.28	55.42		2,540.13
515400 LIFE & ACCIDENT INS EXP	29.00	2.24	12.53	43.21		16.47
515500 HEALTH INSURANCE EXPENSE	6,500.00	629.20	3,469.86	53.38		3,030.14
516300 EMPLOYEE ASSISTANCE PRO	19.00		18.83	99.11		.17
516500 WORKERS COMP PREMIUMS	500.00		461.46	92.29		38.54
Major Account 510000 Total	92,813.15	9,603.08	53,716.82	57.88	0.00	39,096.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	7.76	70.70	28.28		179.30
521200 COM EXPENSE - VOICE/DATA	1,500.00	102.59	477.48	31.83		1,022.52
521500 PUBLICATION & PRINT EXP	24,639.64	420.01	34,110.14	138.44		9,470.50-
522100 DUES & SUBSCRIPTION EXP	7,500.00	27.92	762.50	10.17		6,737.50
522200 CONFERENCE REGISTRATION	2,000.00	772.65	799.28	39.96		1,200.72
526100 REP & MAINT-REAL PROPERT	38.00			0.00		38.00
527100 REP & MAINT-OFFICE EQUIP			6.32	0.00		6.32-
531100 OFFICE SUPPLIES EXPENSE	750.00	46.06	537.08	71.61	32.63	180.29
533900 FOOD EXPENSE	150.00	18.41	18.41	12.27		131.59
541100 ACCTG & AUDITING SERVICES	39,328.85		562.18	1.43		38,766.67
541500 LEGAL SERVICES EXPENSE	59,000.00	2,516.00	15,646.00	26.52	1.00	43,353.00
542100 SOS TEMP SERV - PERSONNEL			44.11	0.00		44.11-
543300 IT CONSULTING-OTHER	2,500.00		421.51	16.86		2,078.49
543500 MGT CONSULTANT SERVICES	210,000.00	52,465.00	113,807.00	54.19		96,193.00
547100 EDUCATIONAL SERVICES	7,500.00		300.00	4.00		7,200.00
549200 JANITORIAL SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	12,500.00	4.12	24.44	.20		12,475.56

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 DATA PROC SOFTW LIC FEE	1,000.00	26.34	485.85	48.59	155.95	358.20
556100 INSURANCE EXPENSE	25.00		25.70	102.80		.70-
559100 OTHER OPERATING EXP	250.00	3.80	81.65	32.66		168.35
Major Account 520000 Total	368,931.49	56,410.66	168,240.35	45.60	189.58	200,501.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	1,019.43	3,129.73	48.15		3,370.27
571600 MEALS-NOT TRAVEL STATUS	100.00		55.00	55.00		45.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00		978.03	32.60		2,021.97
573100 STATE-OWNED TRANPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	111.44	883.54	44.18		1,116.46
575100 MISC TRAVEL EXPENSE	1,150.00	1,819.05-	1,666.47-	144.91-		2,816.47
Major Account 570000 Total	13,350.00	688.18-	3,379.83	25.32	0.00	9,970.17
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00		471.88	31.46	242.29	785.83
Major Account 580000 Total	1,500.00	0.00	471.88	31.46	242.29	785.83
BUDGETED EXPENDITURES TOTAL	476,594.64	65,325.56	225,808.88	47.38	431.87	250,353.89

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	476,594.64	65,325.56	225,808.88	47.38	431.87	250,353.89
BUDGETED EXPENDITURES TOTAL	476,594.64	65,325.56	225,808.88	47.38	431.87	250,353.89

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		22,494.61-	523,237.48-	0.00		523,237.48
472200 REPROD & PUBLICATIONS			77.50-	0.00		77.50
Major Account 470000 Total	0.00	22,494.61-	523,314.98-	0.00	0.00	523,314.98

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		7,086.27-	37,407.94-	0.00		37,407.94
Major Account 480000 Total	0.00	7,086.27-	37,407.94-	0.00	0.00	37,407.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,580.88-</u>	<u>560,722.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>560,722.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		29,580.88-	560,722.92-	0.00		560,722.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,580.88-</u>	<u>560,722.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>560,722.92</u>

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	272,500.00	17,915.50	136,223.94	49.99		136,276.06
511700 EMPLOYEE BONUSES		6.24	256.24	0.00		256.24-
511800 COMPENSATORY TIME PAID		1,048.44	2,711.35	0.00		2,711.35-
512100 VACATION LEAVE EXPENSE	12,000.00	2,437.11	6,760.80	56.34		5,239.20
512200 SICK LEAVE EXPENSE	10,000.00	751.13	2,706.60	27.07		7,293.40
512300 HOLIDAY LEAVE EXPENSE	15,000.00	3,624.91	7,267.45	48.45		7,732.55
512500 FUNERAL LEAVE EXPENSE	560.00			0.00		560.00
Personal Services Subtotal	310,060.00	25,783.33	155,926.38	50.29	0.00	154,133.62
515100 RETIREMENT PLANS EXPENSE	23,217.29	1,930.67	11,680.68	50.31		11,536.61
515200 OASDI EXPENSE	23,719.59	1,838.39	11,122.96	46.89		12,596.63
515400 LIFE & ACCIDENT INS EXP	182.00	10.99	67.13	36.88		114.87
515500 HEALTH INSURANCE EXPENSE	50,000.00	4,209.48	24,544.10	49.09		25,455.90
516300 EMPLOYEE ASSISTANCE PRO	120.00		105.33	87.78		14.67
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	4,000.00		2,581.18	64.53		1,418.82
Major Account 510000 Total	412,798.88	33,772.86	206,027.76	49.91	0.00	206,771.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	835.54	10,610.70	53.05		9,389.30
521200 COM EXPENSE - VOICE/DATA	23,000.00	1,359.96	6,986.49	30.38		16,013.51
521500 PUBLICATION & PRINT EXP	44,662.73	3,793.87	15,446.39	34.58		29,216.34
522100 DUES & SUBSCRIPTION EXP	3,500.00	178.20	1,271.89	36.34		2,228.11
522200 CONFERENCE REGISTRATION	3,500.00	894.64	2,118.62	60.53		1,381.38
522900 EMPLOYEE PARKING EXP	3,000.00	241.00	1,470.00	49.00		1,530.00
523100 UTILITIES EXPENSE			15.57-	0.00		15.57
524600 RENT EXPENSE-BUILDINGS	22,346.28	1,862.19	11,173.14	50.00		11,173.14
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
525500 RENT EXP-OTHER PERS PROP	8,000.00		914.80	11.44		7,085.20
526100 REP & MAINT-REAL PROPERT	3,000.00	71.58	3,129.95	104.33		129.95-
527100 REP & MAINT-OFFICE EQUIP	687.84		114.58	16.66		573.26
531100 OFFICE SUPPLIES EXPENSE	7,250.00	258.56	3,283.91	45.30	382.95	3,583.14
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	500.00	117.51	117.51	23.50		382.49

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	5,920.00		3,369.67	56.92		2,550.33
542100 SOS TEMP SERV - PERSONNEL	4,000.00	5,168.07	6,114.59	152.86		2,114.59-
543100 IT CONSULTING-APPLICATIONS	2,500.00			0.00		2,500.00
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	1,250.00		2,690.90	215.27		1,440.90-
547100 EDUCATIONAL SERVICES	50.00		28.59	57.18		21.41
549200 JANITORIAL SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	7,500.00	1,213.71	4,815.89	64.21		2,684.11
555100 DATA PROC SOFTW LIC FEE	12,500.00	168.18	4,934.17	39.47	981.56	6,584.27
555200 SOFTWARE - NEW PURCHASES	25,000.00	572.68	5,791.43	23.17		19,208.57
556100 INSURANCE EXPENSE	50.00		146.97	293.94		96.97-
559100 OTHER OPERATING EXP	5,600.00	27.72	1,278.07	22.82		4,321.93
Major Account 520000 Total	207,066.85	16,763.41	85,852.69	41.46	1,364.51	119,849.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	520.42	6,431.26	64.31		3,568.74
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00		2,357.77	94.31		142.23
573100 STATE-OWNED TRANSPORTAION	3,000.00	211.50	1,614.30	53.81		1,385.70
574500 PERSONAL VEHICLE MILEAGE	5,000.00	185.07	2,979.69	59.59		2,020.31
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		72.55	7.26		927.45
575100 MISC TRAVEL EXPENSE	1,050.00	97.49	827.51	78.81		222.49
Major Account 570000 Total	22,575.00	1,014.48	14,283.08	63.27	0.00	8,291.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00	901.55	1,598.45
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00		1,729.71	24.71	1,546.76	3,723.53
Major Account 580000 Total	9,500.00	0.00	1,729.71	18.21	2,448.31	5,321.98
BUDGETED EXPENDITURES TOTAL	651,940.73	51,550.75	307,893.24	47.23	3,812.82	340,234.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	651,940.73	51,550.75	307,893.24	47.23	3,812.82	340,234.67
BUDGETED EXPENDITURES TOTAL	651,940.73	51,550.75	307,893.24	47.23	3,812.82	340,234.67

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,032.37-	12,000.49-	0.00		12,000.49
Major Account 480000 Total	0.00	2,032.37-	12,000.49-	0.00	0.00	12,000.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			628,278.00-	0.00		628,278.00
Major Account 490000 Total	0.00	0.00	628,278.00-	0.00	0.00	628,278.00
BUDGETED REVENUE TOTAL	0.00	2,032.37-	640,278.49-	0.00	0.00	640,278.49
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,032.37-	640,278.49-	0.00		640,278.49
BUDGETED REVENUE TOTAL	0.00	2,032.37-	640,278.49-	0.00	0.00	640,278.49
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		500.00	29,295.84	0.00		29,295.84-
541100 ACCTG & AUDITING SERVICES		21,169.29	89,327.85	0.00		89,327.85-
541500 LEGAL SERVICES EXPENSE			8,273.66	0.00		8,273.66-
554900 OTHER CONTRACTUAL SERVICES			10,455.06	0.00		10,455.06-
559100 OTHER OPERATING EXP		495,619.18	4,853,136.29	0.00		4,853,136.29-
Major Account 520000 Total	0.00	517,288.47	4,990,488.70	0.00	0.00	4,990,488.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	517,288.47	4,990,488.70	0.00	0.00	4,990,488.70-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		517,288.47	4,990,488.70	0.00		4,990,488.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	517,288.47	4,990,488.70	0.00	0.00	4,990,488.70-

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		18,840.53-	107,028.72-	0.00		107,028.72
484400 ESCHEAT MONIES		344,162.83-	9,970,236.18-	0.00		9,970,236.18
Major Account 480000 Total	0.00	363,003.36-	10,077,264.90-	0.00	0.00	10,077,264.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			4,143,948.26	0.00		4,143,948.26-
Major Account 490000 Total	0.00	0.00	4,143,948.26	0.00	0.00	4,143,948.26-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>363,003.36-</u>	<u>5,933,316.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,933,316.64</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		363,003.36-	5,933,316.64-	0.00		5,933,316.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>363,003.36-</u>	<u>5,933,316.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,933,316.64</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,000.00	2,043.82	17,537.17	62.63		10,462.83
511700 EMPLOYEE BONUSES		.55	.55	0.00		.55-
511800 COMPENSATORY TIME PAID		1.07	1.07	0.00		1.07-
512100 VACATION LEAVE EXPENSE	1,000.00	72.73	1,244.61	124.46		244.61-
512200 SICK LEAVE EXPENSE	1,000.00	1.80	84.91	8.49		915.09
512300 HOLIDAY LEAVE EXPENSE	1,520.00	340.63	884.19	58.17		635.81
Personal Services Subtotal	31,520.00	2,460.60	19,752.50	62.67	0.00	11,767.50
515100 RETIREMENT PLANS EXPENSE	2,360.22	184.25	1,485.05	62.92		875.17
515200 OASDI EXPENSE	2,411.28	176.62	1,414.69	58.67		996.59
515400 LIFE & ACCIDENT INS EXP	13.00	.85	6.55	50.38		6.45
515500 HEALTH INSURANCE EXPENSE	8,000.00	450.36	3,384.09	42.30		4,615.91
516300 EMPLOYEE ASSISTANCE PRO	8.00		8.57	107.13		.57-
516500 WORKERS COMP PREMIUMS	250.00		210.10	84.04		39.90
Major Account 510000 Total	44,562.50	3,272.68	26,261.55	58.93	0.00	18,300.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		1,208.12	483.25		958.12-
521200 COM EXPENSE - VOICE/DATA	750.00	40.14	169.02	22.54		580.98
521300 FREIGHT EXPENSE			130.58	0.00		130.58-
521500 PUBLICATION & PRINT EXP	33,070.70	51.74	4,136.56	12.51		28,934.14
522100 DUES & SUBSCRIPTION EXP	250.00	12.27	731.98	292.79		481.98-
522200 CONFERENCE REGISTRATION	2,500.00	9.97	22.10	.88		2,477.90
527100 REP & MAINT-OFFICE EQUIP	18.00		2.92	16.22		15.08
531100 OFFICE SUPPLIES EXPENSE	250.00	7.44	189.10	75.64	14.83	46.07
533900 FOOD EXPENSE	50.00	8.10	8.10	16.20		41.90
541100 ACCTG & AUDITING SERVICES	695.50		251.61	36.18		443.89
543200 IT CONSULTING-HW/SW SUPP	125.00			0.00		125.00
543300 IT CONSULTING-OTHER	3,000.00	409.40	3,224.76	107.49		224.76-
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
549200 JANITORIAL SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICES	5,000.00	9,029.74	18,886.99	377.74		13,886.99-
555100 DATA PROC SOFTW LIC FEE	500.00	11.59	389.19	77.84	67.21	43.60
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11.64	23.28		38.36
559100 OTHER OPERATING EXP	2,000.00	3.80	48.39	2.42		1,951.61
Major Account 520000 Total	49,559.20	9,584.19	29,471.06	59.47	82.04	20,006.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00		18.26	.46		3,981.74
572100 COMMERCIAL TRANSPORTATIO	1,750.00			0.00		1,750.00
573100 STATE-OWNED TRANSPORTAION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	143.87	282.35	28.24		717.65
575100 MISC TRAVEL EXPENSE	350.00		227.00	64.86		123.00
Major Account 570000 Total	7,600.00	143.87	527.61	6.94	0.00	7,072.39
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00		721.17	18.03	106.61	3,172.22
Major Account 580000 Total	4,000.00	0.00	721.17	18.03	106.61	3,172.22
BUDGETED EXPENDITURES TOTAL	105,721.70	13,000.74	56,981.39	53.90	188.65	48,551.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	105,721.70	13,000.74	56,981.39	53.90	188.65	48,551.66
BUDGETED EXPENDITURES TOTAL	105,721.70	13,000.74	56,981.39	53.90	188.65	48,551.66

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		112.77-	640.60-	0.00		640.60
Major Account 480000 Total	0.00	112.77-	640.60-	0.00	0.00	640.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112.77-</u>	<u>640.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>640.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		112.77-	640.60-	0.00		640.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112.77-</u>	<u>640.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>640.60</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		224,970.83-	1,408,987.54-	0.00		1,408,987.54
Major Account 480000 Total	0.00	224,970.83-	1,408,987.54-	0.00	0.00	1,408,987.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>224,970.83-</u>	<u>1,408,987.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,408,987.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		224,970.83-	1,408,987.54-	0.00		1,408,987.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>224,970.83-</u>	<u>1,408,987.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,408,987.54</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			525.08	0.00		525.08-
521500 PUBLICATION & PRINT EXP			625.33	0.00		625.33-
525100 RENT EXP-OFFICE EQUIP			558.00	0.00		558.00-
526100 REP & MAINT-REAL PROPERT		122.00	7,198.81	0.00		7,198.81-
527100 REP & MAINT-OFFICE EQUIP		1,284.88	2,406.44	0.00		2,406.44-
527300 REP & MAINT-MEDICAL EQUI			569.00	0.00		569.00-
527700 REP & MAINT-PHOTO/MEDIA		679.55	1,681.35	0.00		1,681.35-
531100 OFFICE SUPPLIES EXPENSE			2,558.84	0.00		2,558.84-
532100 NON-CAPITALIZED EQUIP PU		2,068.00	26,152.28	0.00		26,152.28-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,105.00	3,166.71	0.00		3,166.71-
533100 HOUSEHOLD & INSTIT EXP		235.08	5,939.41	0.00		5,939.41-
534500 AGRICULTURAL SUPPLIES EX			656.20	0.00		656.20-
534600 ED & RECREATIONAL SUP EXP		586.58	11,025.59	0.00		11,025.59-
534800 CONST & MAINT SUP EXP		652.43	4,429.24	0.00		4,429.24-
534900 MISCELLANEOUS SUP EXP		348.95	4,430.70	0.00		4,430.70-
535100 MEDICAL SUPPLIES		46.76	1,054.75	0.00		1,054.75-
538100 VEHICLE & EQUIP SUP EXP		331.84	1,089.87	0.00		1,089.87-
544100 PHYSICIAN SERVICES		10,020.00	10,020.00	0.00		10,020.00-
547300 INTERPRETER SERVICES			60.00	0.00		60.00-
555200 SOFTWARE - NEW PURCHASES		190.00	2,155.90	0.00	99.00	2,254.90-
559100 OTHER OPERATING EXP		10,089.92	38,901.66	0.00		38,901.66-
Major Account 520000 Total	0.00	27,760.99	125,205.16	0.00	99.00	125,304.16-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		2,509.56	10,202.63	0.00		10,202.63-
574600 CONTRACTUAL SERV - TRAVEL EXP			7,782.73	0.00		7,782.73-
Major Account 570000 Total	0.00	2,509.56	17,985.36	0.00	0.00	17,985.36-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		1,699.00	5,962.23	0.00		5,962.23-
586900 OTHER FIXED ASSETS		2,014.30	7,912.25	0.00		7,912.25-
Major Account 580000 Total	0.00	3,713.30	13,874.48	0.00	0.00	13,874.48-

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	33,983.85	157,065.00	0.00	99.00	157,164.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33,983.85	157,065.00	0.00	99.00	157,164.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	33,983.85	157,065.00	0.00	99.00	157,164.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219,184.13-	1,087,948.67-	0.00		1,087,948.67
481200 GAIN OR LOSS-SALE OF INV		3,578,956.78	7,125,085.62	0.00		7,125,085.62-
Major Account 480000 Total	0.00	3,359,772.65	6,037,136.95	0.00	0.00	6,037,136.95-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,707,810.47-	0.00		8,707,810.47
493200 OPERATING TRANSFERS OUT			9,864,937.14	0.00		9,864,937.14-
Major Account 490000 Total	0.00	0.00	1,157,126.67	0.00	0.00	1,157,126.67-
UNBUDGETED REVENUE TOTAL	0.00	3,359,772.65	7,194,263.62	0.00	0.00	7,194,263.62-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,359,772.65	7,194,263.62	0.00		7,194,263.62-
UNBUDGETED REVENUE TOTAL	0.00	3,359,772.65	7,194,263.62	0.00	0.00	7,194,263.62-

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,403,211.00	679,658.94	4,473,811.75	43.00		5,929,399.25
511200 TEMPORARY SALARIES-WAGE		7,662.67	44,629.00	0.00		44,629.00-
511300 OVERTIME PAYMENTS		1,962.32	21,613.90	0.00		21,613.90-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMPENSATORY TIME PAID		2,395.58	7,478.73	0.00		7,478.73-
511900 SUPPLEMENTAL	1,200.00	100.00	1,600.00	133.33		400.00-
512100 VACATION LEAVE EXPENSE		50,029.08	444,765.20	0.00		444,765.20-
512200 SICK LEAVE EXPENSE		27,982.47	283,362.35	0.00		283,362.35-
512300 HOLIDAY LEAVE EXPENSE		123,223.54	245,658.66	0.00		245,658.66-
512400 MILITARY LEAVE EXPENSE			1,424.65	0.00		1,424.65-
512500 FUNERAL LEAVE EXPENSE		2,942.33	12,893.09	0.00		12,893.09-
512600 CIVIL LEAVE EXPENSE		939.33	1,455.85	0.00		1,455.85-
512700 INJURY LEAVE EXPENSE			90.75	0.00		90.75-
Personal Services Subtotal	10,404,411.00	896,896.26	5,540,383.93	53.25	0.00	4,864,027.07
515100 RETIREMENT PLANS EXPENSE	776,855.00	66,410.96	399,602.31	51.44		377,252.69
515200 OASDI EXPENSE	749,257.00	63,200.05	391,631.45	52.27		357,625.55
515400 LIFE & ACCIDENT INS EXP	3,261.00	280.77	1,696.41	52.02		1,564.59
515500 HEALTH INSURANCE EXPENSE	1,914,055.00	135,950.95	818,128.53	42.74		1,095,926.47
516300 EMPLOYEE ASSISTANCE PRO	3,109.00		3,166.50	101.85		57.50-
516500 WORKERS COMP PREMIUMS	119,065.00	8,821.48	53,535.88	44.96		65,529.12
Major Account 510000 Total	13,970,013.00	1,171,560.47	7,208,145.01	51.60	0.00	6,761,867.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,800.00	106.62	1,062.88	37.96		1,737.12
521200 COM EXPENSE - VOICE/DATA	13,307.00	703.26	5,805.65	43.63		7,501.35
521291 COM EXPENSE - VIDEO			960.00	0.00		960.00-
521400 DATA PROCESSING EXPENSE	13,500.00	203.20	625.01	4.63		12,874.99
521500 PUBLICATION & PRINT EXP	16,300.00	403.08	23,549.18	144.47		7,249.18-
521900 AWARDS EXPENSE			355.50	0.00		355.50-
522100 DUES & SUBSCRIPTION EXP	151,205.00	1,110.43	77,844.72	51.48		73,360.28
522200 CONFERENCE REGISTRATION	14,300.00		4,390.25	30.70		9,909.75
522600 JOB APPLICANT EXPENSE			204.00	0.00		204.00-
524600 RENT EXPENSE-BUILDINGS	150,000.00	80.00	456.57	.30		149,543.43

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,225.00	0.00		1,225.00-
524900 RENT EXP-DEPR SURCHARGE			108.09	0.00		108.09-
525500 RENT EXP-OTHER PERS PROP	3,395.00		1,060.38	31.23		2,334.62
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL			402.10	0.00		402.10-
531100 OFFICE SUPPLIES EXPENSE	8,450.00	458.69	1,462.27	17.30		6,987.73
532101 NON-CAPITALIZED COMPUTER EQUIP			989.00	0.00		989.00-
534600 ED & RECREATIONAL SUP EX			1,695.75	0.00		1,695.75-
534900 MISCELLANEOUS SUP EXP			472.68	0.00		472.68-
541700 LEGAL RELATED EXPENSE		60.00	625.85	0.00		625.85-
547100 EDUCATIONAL SERVICES		24,500.00	24,500.00	0.00	525.27	25,025.27-
547101 EDUCATIONAL SERVICES>25000				0.00	781.37	781.37-
554900 OTHER CONTRACTUAL SERVICES	195,222.00		100.00	.05		195,122.00
555200 SOFTWARE - NEW PURCHASES	8,595.00	130.00	236.29	2.75		8,358.71
559100 OTHER OPERATING EXP	94,384.00	112.36	222.88	.24		94,161.12
Major Account 520000 Total	672,358.00	27,867.64	148,354.05	22.06	1,306.64	522,697.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,545.74	17,863.90	0.00		17,863.90-
571600 MEALS-NOT TRAVEL STATUS			793.27	0.00		793.27-
571900 MEALS-ONE DAY TRAVEL			51.43	0.00		51.43-
572100 COMMERCIAL TRANSPORTATIO		606.00	10,815.92	0.00		10,815.92-
573100 STATE-OWNED TRANSPORTAION		97.22	1,426.10	0.00		1,426.10-
574500 PERSONAL VEHICLE MILEAGE		1,651.05	12,406.62	0.00		12,406.62-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,354.05	0.00	3,500.00	5,854.05-
575100 MISC TRAVEL EXPENSE	121,926.00	226.50	1,892.57	1.55		120,033.43
Major Account 570000 Total	121,926.00	4,126.51	47,603.86	39.04	3,500.00	70,822.14
BUDGETED EXPENDITURES TOTAL	14,764,297.00	1,203,554.62	7,404,102.92	50.15	4,806.64	7,355,387.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,855,429.00	616,875.39	3,705,193.29	54.05	640.69	3,149,595.02
2 CASH FUNDS	349,162.00	30,514.76	185,491.07	53.12		163,670.93
4 FEDERAL FUNDS	7,474,834.00	556,164.47	3,513,418.56	47.00	4,165.95	3,957,249.49
5 REVOLVING FUNDS	84,872.00			0.00		84,872.00
BUDGETED EXPENDITURES TOTAL	14,764,297.00	1,203,554.62	7,404,102.92	50.15	4,806.64	7,355,387.44

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			4,599.82-	0.00		4,599.82
Major Account 460000 Total	0.00	0.00	4,599.82-	0.00	0.00	4,599.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		250.31-	1,320.56-	0.00		1,320.56
484500 REIMB NON-GOVT SOURCES		204.00-	4,023.43-	0.00		4,023.43
Major Account 480000 Total	0.00	454.31-	5,343.99-	0.00	0.00	5,343.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			46,667.94-	0.00		46,667.94
Major Account 490000 Total	0.00	0.00	46,667.94-	0.00	0.00	46,667.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>454.31-</u>	<u>56,611.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,611.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>454.31-</u>	<u>5,343.99-</u>	<u>0.00</u>		<u>5,343.99</u>
4 FEDERAL FUNDS			<u>51,267.76-</u>	<u>0.00</u>		<u>51,267.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>454.31-</u>	<u>56,611.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,611.75</u>

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,294,870,577.61	139,193,887.94	447,869,176.79	34.59		847,001,400.82
593100 GRANTS	3,512,074.00	238,746.82	2,761,785.82	78.64		750,288.18
594100 SUBGRANTS		200,272.89	748,275.65	0.00		748,275.65-
595100 CONTRACTUAL AID			1,008.00	0.00		1,008.00-
599100 OTHER GOVERNMENT AID	238,500.00	10,500.00	404,794.11	169.72		166,294.11-
599300 1099-AID-INCOME		2,155,572.24	15,059,830.57	0.00		15,059,830.57-
Major Account 590000 Total	1,298,621,151.61	141,798,979.89	466,844,870.94	35.95	0.00	831,776,280.67
BUDGETED EXPENDITURES TOTAL	1,298,621,151.61	141,798,979.89	466,844,870.94	35.95	0.00	831,776,280.67
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,033,812,370.46	107,972,671.80	363,858,441.61	35.20		669,953,928.85
2 CASH FUNDS	2,364,794.15	75,000.00	779,017.94	32.94		1,585,776.21
4 FEDERAL FUNDS	262,443,987.00	33,751,308.09	102,207,411.39	38.94		160,236,575.61
BUDGETED EXPENDITURES TOTAL	1,298,621,151.61	141,798,979.89	466,844,870.94	35.95	0.00	831,776,280.67
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,741.58-	15,884.86-	0.00		15,884.86
486500 MISCELLANEOUS ADJUSTMENT		965.00-	13,901.99-	0.00		13,901.99
Major Account 480000 Total	0.00	3,706.58-	29,786.85-	0.00	0.00	29,786.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			90,918.15-	0.00		90,918.15
493200 OPERATING TRANSFERS OUT			90,918.15	0.00		90,918.15-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	3,706.58-	29,786.85-	0.00	0.00	29,786.85

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Agency 013 DEPT OF EDUCATION
 Program 158 EDUCATION AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,741.58-	15,884.86-	0.00		15,884.86
4 FEDERAL FUNDS		965.00-	13,901.99-	0.00		13,901.99
BUDGETED REVENUE TOTAL	0.00	3,706.58-	29,786.85-	0.00	0.00	29,786.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,808.00	1,643.55	10,662.38	56.69		8,145.62
512100 VACATION LEAVE EXPENSE		165.13	282.98	0.00		282.98-
512200 SICK LEAVE EXPENSE		10.44	88.73	0.00		88.73-
512300 HOLIDAY LEAVE EXPENSE		292.38	559.66	0.00		559.66-
512500 FUNERAL LEAVE EXPENSE			2.29	0.00		2.29-
Personal Services Subtotal	18,808.00	2,111.50	11,596.04	61.65	0.00	7,211.96
515100 RETIREMENT PLANS EXPENSE	1,408.00	158.15	868.35	61.67		539.65
515200 OASDI EXPENSE	1,408.00	150.01	832.69	59.14		575.31
515400 LIFE & ACCIDENT INS EXP	6.00	.61	3.37	56.17		2.63
515500 HEALTH INSURANCE EXPENSE	1,534.00	297.99	1,463.05	95.37		70.95
516300 EMPLOYEE ASSISTANCE PRO	5.00		5.10	102.00		.10-
516500 WORKERS COMP PREMIUMS	215.00	20.52	116.55	54.21		98.45
Major Account 510000 Total	23,384.00	2,738.78	14,885.15	63.66	0.00	8,498.85
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			33.00	0.00		33.00-
524900 RENT EXP-DEPR SURCHARGE			14.77	0.00		14.77-
543100 IT CONSULTING-APPLICATIONS		191.93	1,707.24	0.00		1,707.24-
543101 IT CONSULTING-APPL>25000			96.00	0.00		96.00-
559100 OTHER OPERATING EXP	29,940.00	37.02	178.80	.60		29,761.20
Major Account 520000 Total	29,940.00	228.95	2,029.81	6.78	0.00	27,910.19
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,800,000.00		3,001,053.00	78.98		798,947.00
599100 OTHER GOVERNMENT AID	750,000.00			0.00		750,000.00
Major Account 590000 Total	4,550,000.00	0.00	3,001,053.00	65.96	0.00	1,548,947.00
BUDGETED EXPENDITURES TOTAL	4,603,324.00	2,967.73	3,017,967.96	65.56	0.00	1,585,356.04

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>
2 CASH FUNDS	4,603,324.00	2,967.73	3,017,967.96	65.56		1,585,356.04
BUDGETED EXPENDITURES TOTAL	4,603,324.00	2,967.73	3,017,967.96	65.56	0.00	1,585,356.04
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,944.77-	212,684.25-	0.00		212,684.25
Major Account 480000 Total	0.00	36,944.77-	212,684.25-	0.00	0.00	212,684.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,331,504.00-	2,680,341.00-	0.00		2,680,341.00
Major Account 490000 Total	0.00	1,331,504.00-	2,680,341.00-	0.00	0.00	2,680,341.00
BUDGETED REVENUE TOTAL	0.00	1,368,448.77-	2,893,025.25-	0.00	0.00	2,893,025.25
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,368,448.77-	2,893,025.25-	0.00		2,893,025.25
BUDGETED REVENUE TOTAL	0.00	1,368,448.77-	2,893,025.25-	0.00	0.00	2,893,025.25

Agency 013 DEPT OF EDUCATION
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,866,163.00	597,666.88	3,957,928.77	40.12		5,908,234.23
511200 TEMPORARY SALARIES-WAGE	120,000.00	17,066.01	96,833.60	80.69		23,166.40
511900 SUPPLEMENTAL			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		55,723.87	377,427.81	0.00		377,427.81-
512200 SICK LEAVE EXPENSE		32,503.57	207,290.24	0.00		207,290.24-
512300 HOLIDAY LEAVE EXPENSE		110,243.84	220,488.36	0.00		220,488.36-
512500 FUNERAL LEAVE EXPENSE		1,314.15	20,524.28	0.00		20,524.28-
512600 CIVIL LEAVE EXPENSE		290.10	871.21	0.00		871.21-
512700 INJURY LEAVE EXPENSE			33.98	0.00		33.98-
Personal Services Subtotal	9,986,163.00	814,808.42	4,882,398.25	48.89	0.00	5,103,764.75
515100 RETIREMENT PLANS EXPENSE	738,603.00	59,506.74	357,401.68	48.39		381,201.32
515200 OASDI EXPENSE	724,620.00	57,641.06	345,294.06	47.65		379,325.94
515400 LIFE & ACCIDENT INS EXP	3,758.00	297.73	1,843.75	49.06		1,914.25
515500 HEALTH INSURANCE EXPENSE	1,927,936.00	146,535.09	877,585.00	45.52		1,050,351.00
516300 EMPLOYEE ASSISTANCE PRO	3,579.00		3,355.35	93.75		223.65
516400 UNEMPLOYM COMP INS EXP		2,894.00	6,754.00	0.00		6,754.00-
516500 WORKERS COMP PREMIUMS	114,291.00	7,954.19	47,102.12	41.21		67,188.88
Major Account 510000 Total	13,498,950.00	1,089,637.23	6,521,734.21	48.31	0.00	6,977,215.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,735.00	7,010.40	28,727.21	40.61		42,007.79
521200 COM EXPENSE - VOICE/DATA	315,333.00	11,317.43	76,128.82	24.14		239,204.18
521290 COM EXPENSE - DATA ONLY		5,742.93	69,267.59	0.00		69,267.59-
521300 FREIGHT EXPENSE		15.51	39.99	0.00		39.99-
521400 DATA PROCESSING EXPENSE	5,680.00	311.50	3,424.78	60.30		2,255.22
521500 PUBLICATION & PRINT EXP	173,779.00	17,046.05	91,113.75	52.43		82,665.25
521900 AWARDS EXPENSE			150.15	0.00		150.15-
522100 DUES & SUBSCRIPTION EXP	24,562.00	2,103.50	21,338.41	86.88		3,223.59
522200 CONFERENCE REGISTRATION	19,687.00	864.00	11,533.86	58.59		8,153.14
523100 UTILITIES EXPENSE	41,090.00	3,759.70	20,647.44	50.25		20,442.56
523500 PROMPT PAY INTEREST		6.89	10.16	0.00		10.16-
524600 RENT EXPENSE-BUILDINGS	798,936.00	58,200.66	358,598.09	44.88		440,337.91
524700 RENT EXP-OTHER REAL PROP		275.00	2,505.00	0.00		2,505.00-

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524900 RENT EXP-DEPR SURCHARGE		3,591.41	28,494.51	0.00		28,494.51-
525100 RENT EXP-OFFICE EQUIP			476.43	0.00		476.43-
525500 RENT EXP-OTHER PERS PROP	1,830.00			0.00		1,830.00
526100 REP & MAINT-REAL PROPERT			989.00	0.00		989.00-
527100 REP & MAINT-OFFICE EQUIP	8,060.00	327.37	2,330.77	28.92		5,729.23
527200 REP & MAINT-MOTOR VEHICL			1,748.82	0.00		1,748.82-
527400 REP & MAINT-DATA PROC		98.75	18,552.92	0.00	868.00	19,420.92-
527500 REP & MAINT-COMM EQUIP		105.91	1,000.63	0.00		1,000.63-
531100 OFFICE SUPPLIES EXPENSE	242,267.00	6,107.83	27,530.75	11.36	2.23	214,734.02
532100 NON-CAPITALIZED EQUIP PU		5,749.20	19,672.72	0.00	3,081.17	22,753.89-
532101 NON-CAPITALIZED COMPUTER EQUIP		21,892.80	81,915.91	0.00	303.71	82,219.62-
533100 HOUSEHOLD & INSTIT EXP		221.64	1,937.67	0.00		1,937.67-
534600 ED & RECREATIONAL SUP EX		7,967.94	34,049.29	0.00		34,049.29-
534900 MISCELLANEOUS SUP EXP		8,124.75	29,207.30	0.00	50.40	29,257.70-
538100 VEHICLE & EQUIP SUP EXP			494.21	0.00		494.21-
539100 INDIRECT COST ALLOWANCE	818,461.00	84,983.29	525,779.02	64.24		292,681.98
539500 PURCHASING CARD SUSPENSE		79.00	79.00	0.00		79.00-
541700 LEGAL RELATED EXPENSE		75.00	581.00	0.00		581.00-
542100 SOS TEMP SERV - PERSONNEL			454.97	0.00		454.97-
543100 IT CONSULTING-APPLICATIONS			25,391.38	0.00		25,391.38-
543101 IT CONSULTING-APPL>25000		13,451.25	66,466.57	0.00		66,466.57-
543300 IT CONSULTING-OTHER			5,000.00	0.00		5,000.00-
547100 EDUCATIONAL SERVICES		13,803.00	26,545.50	0.00		26,545.50-
547300 INTERPRETER SERVICES		2,759.61	14,724.61	0.00		14,724.61-
549200 JANITORIAL SERVICES		4,241.23	22,115.42	0.00		22,115.42-
554900 OTHER CONTRACTUAL SERVICES	237,559.00	7,109.94	21,818.64	9.18		215,740.36
555200 SOFTWARE - NEW PURCHASES	47,704.00	399.90	19,903.14	41.72	18,432.27	9,368.59
559100 OTHER OPERATING EXP	50,585.00	2,318.36	8,598.31	17.00		41,986.69
Major Account 520000 Total	2,856,268.00	290,061.75	1,669,343.74	58.44	22,737.78	1,164,186.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		34,776.16	70,159.77	0.00		70,159.77-
571600 MEALS-NOT TRAVEL STATUS		2,507.22	6,012.35	0.00		6,012.35-
571900 MEALS-ONE DAY TRAVEL		9.65	46.14	0.00		46.14-
572100 COMMERCIAL TRANSPORTATIO		747.50	8,125.69	0.00		8,125.69-
573100 STATE-OWNED TRANSPORTAION		35,526.06	161,579.58	0.00		161,579.58-
574500 PERSONAL VEHICLE MILEAGE		1,704.34	17,515.98	0.00		17,515.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,909.04	9,726.97	0.00		9,726.97-

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575100 MISC TRAVEL EXPENSE	495,485.00	114.45	2,021.30	.41		493,463.70
Major Account 570000 Total	495,485.00	82,294.42	275,187.78	55.54	0.00	220,297.22
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	67,648.00			0.00		67,648.00
583300 COMPUTER HARDWARE EQUIPMENT	153,115.00	1,699.00	63,173.00	41.26		89,942.00
583301 COMP HARD EQUIP 5000+			19,483.00	0.00		19,483.00-
Major Account 580000 Total	220,763.00	1,699.00	82,656.00	37.44	0.00	138,107.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,800,000.00	569,482.80	3,073,761.97	53.00		2,726,238.03
592200 1099-AID TO/FOR INDIVIDUALS		108,051.51	669,599.96	0.00		669,599.96-
594100 SUBGRANTS		54,288.00	705,540.01	0.00		705,540.01-
Major Account 590000 Total	5,800,000.00	731,822.31	4,448,901.94	76.71	0.00	1,351,098.06
BUDGETED EXPENDITURES TOTAL	22,871,466.00	2,195,514.71	12,997,823.67	56.83	22,737.78	9,850,904.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,234,282.00	813,189.46	1,673,758.02	39.53		2,560,523.98
2 CASH FUNDS	752,073.00	41,542.45	381,945.33	50.79		370,127.67
4 FEDERAL FUNDS	17,885,111.00	1,340,782.80	10,942,120.32	61.18	22,737.78	6,920,252.90
BUDGETED EXPENDITURES TOTAL	22,871,466.00	2,195,514.71	12,997,823.67	56.83	22,737.78	9,850,904.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			20,123.77-	0.00		20,123.77
461500 OP GRANTS - STATE AGENCI		88,027.50-	417,932.50-	0.00		417,932.50
465100 NONGRANT REIMBURSEMENTS			32,207.07-	0.00		32,207.07
Major Account 460000 Total	0.00	88,027.50-	470,263.34-	0.00	0.00	470,263.34

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		8,042.58-	52,137.30-	0.00		52,137.30
484100 OPERATING DONATIONS & CO			600.00-	0.00		600.00
484500 REIMB NON-GOVT SOURCES			12.09	0.00		12.09-
484600 OP GRANTS NON-GOVT SOURC		7,480.00-	7,480.00-	0.00		7,480.00
486500 MISCELLANEOUS ADJUSTMENT		15.00-	2,363.71-	0.00		2,363.71
Major Account 480000 Total	0.00	15,537.58-	62,568.92-	0.00	0.00	62,568.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,565.08-</u>	<u>532,832.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>532,832.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		15.00-	2,363.71-	0.00		2,363.71
2 CASH FUNDS		14,246.45-	82,523.08-	0.00		82,523.08
4 FEDERAL FUNDS		89,303.63-	447,945.47-	0.00		447,945.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,565.08-</u>	<u>532,832.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>532,832.26</u>

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		198,054.64	1,292,119.04	0.00		1,292,119.04-
511300 OVERTIME PAYMENTS	98,393.00		63,413.77	64.45		34,979.23
512100 VACATION LEAVE EXPENSE		21,121.16	140,260.27	0.00		140,260.27-
512200 SICK LEAVE EXPENSE		10,292.02	67,483.86	0.00		67,483.86-
512300 HOLIDAY LEAVE EXPENSE		37,049.87	73,334.04	0.00		73,334.04-
512500 FUNERAL LEAVE EXPENSE		513.36	7,312.91	0.00		7,312.91-
512600 CIVIL LEAVE EXPENSE		134.38	880.25	0.00		880.25-
512700 INJURY LEAVE EXPENSE			182.90	0.00		182.90-
Personal Services Subtotal	98,393.00	267,165.43	1,644,987.04	1671.85	0.00	1,546,594.04-
515100 RETIREMENT PLANS EXPENSE		19,999.18	123,135.71	0.00		123,135.71-
515200 OASDI EXPENSE		19,101.76	118,027.09	0.00		118,027.09-
515400 LIFE & ACCIDENT INS EXP		101.24	587.84	0.00		587.84-
515500 HEALTH INSURANCE EXPENSE		46,302.92	269,422.74	0.00		269,422.74-
516300 EMPLOYEE ASSISTANCE PRO			1,129.65	0.00		1,129.65-
516500 WORKERS COMP PREMIUMS		2,629.99	15,864.32	0.00		15,864.32-
Major Account 510000 Total	98,393.00	355,300.52	2,173,154.39	2208.65	0.00	2,074,761.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,375.52	64,365.94	0.00		64,365.94-
521200 COM EXPENSE - VOICE/DATA		4,241.75	25,935.24	0.00		25,935.24-
521500 PUBLICATION & PRINT EXP			11,120.00	0.00		11,120.00-
521900 AWARDS EXPENSE			76.65	0.00		76.65-
522200 CONFERENCE REGISTRATION			330.00	0.00		330.00-
523100 UTILITIES EXPENSE		2,545.43	16,460.93	0.00		16,460.93-
524600 RENT EXPENSE-BUILDINGS		28,203.15	168,763.90	0.00		168,763.90-
525100 RENT EXP-OFFICE EQUIP			1,196.10	0.00		1,196.10-
526100 REP & MAINT-REAL PROPERT			199.00	0.00		199.00-
527100 REP & MAINT-OFFICE EQUIP	5,183.00		25.00	.48		5,158.00
527800 REP & MAINT-OTHER PROPER			89.50	0.00		89.50-
531100 OFFICE SUPPLIES EXPENSE		562.75	11,196.22	0.00		11,196.22-
532100 NON-CAPITALIZED EQUIP PU			602.00	0.00		602.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			819.60	0.00		819.60-
533100 HOUSEHOLD & INSTIT EXP		223.80-	239.47	0.00		239.47-

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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP			1,288.73	0.00		1,288.73-
535100 MEDICAL SUPPLIES			121.50	0.00		121.50-
539100 INDIRECT COST ALLOWANCE	700,000.00	42,829.36	260,562.69	37.22		439,437.31
543600 MEDICAL REVIEW CONSULTING		74,710.05	489,627.81	0.00		489,627.81-
548700 REFUSE/RECYCLING		143.54	870.52	0.00		870.52-
549200 JANITORIAL SERVICES		1,995.00	11,970.00	0.00		11,970.00-
554900 OTHER CONTRACTUAL SERVICES	1,232,761.00	6,540.20	34,250.20	2.78		1,198,510.80
554901 OTHER CONTRACT SERV > 25000			11,615.15	0.00		11,615.15-
559100 OTHER OPERATING EXP	17,548.00	174.75	2,315.60	13.20		15,232.40
Major Account 520000 Total	1,955,492.00	170,097.70	1,114,041.75	56.97	0.00	841,450.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,401.66	8,269.83	0.00		8,269.83-
572100 COMMERCIAL TRANSPORTATIO		222.50	4,603.62	0.00		4,603.62-
573100 STATE-OWNED TRANSPORTAION		275.87	275.87	0.00		275.87-
574500 PERSONAL VEHICLE MILEAGE		574.77	2,211.89	0.00		2,211.89-
574600 CONTRACTUAL SERV - TRAVEL EXP			372.16	0.00		372.16-
575100 MISC TRAVEL EXPENSE		85.88	697.44	0.00		697.44-
Major Account 570000 Total	0.00	2,560.68	16,430.81	0.00	0.00	16,430.81-
580000 CAPITAL OUTLAY						
583001 FURN & OFFICE EQUIP 5000+			16,952.60	0.00		16,952.60-
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
589001 DONATED FIXED ASSETS 5000+			16,952.60-	0.00		16,952.60
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES		4,427.88	35,042.05	0.00		35,042.05-
592116 TITLE II MEDICAL EVIDENCE		30,416.80	177,888.73	0.00		177,888.73-
592117 TITLE XVI MEDICAL EVIDENCE		14,249.79	93,041.11	0.00		93,041.11-
592118 CONCURRENT MED EVIDENCE		22,587.30	150,511.77	0.00		150,511.77-
592126 ALJ TITLE II MED EVIDENCE		117.25	3,387.05	0.00		3,387.05-
592127 ALJ TITLE XVI MED EVIDENCE		103.25	3,104.40	0.00		3,104.40-
592128 ALJ CONCURRENT MED EVIDENCE			4,770.05	0.00		4,770.05-
592211 TITLE II CONSULTATIVE EXAM		27,987.50	188,213.07	0.00		188,213.07-
592212 TITLE XVI CONSULTATIVE EXAM		39,763.00	245,329.84	0.00		245,329.84-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592213 CONCURRENT CONSULTATIVE EXAM		48,445.92	290,672.89	0.00		290,672.89-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,558.00	20,600.32	0.00		20,600.32-
592222 ALJ TITLE XVI CONSULTATIV EXAM		867.00	17,231.16	0.00		17,231.16-
592223 ALJ CONCURRENT CONSULTATI EXAM			21,243.00	0.00		21,243.00-
Major Account 590000 Total	0.00	190,523.69	1,251,035.44	0.00	0.00	1,251,035.44-
BUDGETED EXPENDITURES TOTAL	<u>2,055,385.00</u>	<u>718,482.59</u>	<u>4,554,662.39</u>	<u>221.60</u>	<u>0.00</u>	<u>2,499,277.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>2,055,385.00</u>	<u>718,482.59</u>	<u>4,554,662.39</u>	<u>221.60</u>		<u>2,499,277.39-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,055,385.00</u>	<u>718,482.59</u>	<u>4,554,662.39</u>	<u>221.60</u>	<u>0.00</u>	<u>2,499,277.39-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			.85	0.00		.85-
Major Account 480000 Total	0.00	0.00	.85	0.00	0.00	.85-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.85</u>	<u>0.00</u>	<u>0.00</u>	<u>.85-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			.85	0.00		.85-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.85</u>	<u>0.00</u>	<u>0.00</u>	<u>.85-</u>

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,253.00	693.96	2,779.63	22.69		9,473.37
512100 VACATION LEAVE EXPENSE			116.34	0.00		116.34-
512200 SICK LEAVE EXPENSE		39.17	124.29	0.00		124.29-
512300 HOLIDAY LEAVE EXPENSE		117.82	192.05	0.00		192.05-
Personal Services Subtotal	12,253.00	850.95	3,212.31	26.22	0.00	9,040.69
515100 RETIREMENT PLANS EXPENSE	901.00	62.57	236.17	26.21		664.83
515200 OASDI EXPENSE	917.00	63.38	239.29	26.09		677.71
515400 LIFE & ACCIDENT INS EXP	3.00	.23	.88	29.33		2.12
515500 HEALTH INSURANCE EXPENSE	1,012.00	66.28	250.19	24.72		761.81
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	140.00	7.41	45.01	32.15		94.99
Major Account 510000 Total	15,229.00	1,050.82	3,986.85	26.18	0.00	11,242.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35.00			0.00		35.00
521200 COM EXPENSE - VOICE/DATA	100.00		33.79	33.79		66.21
521500 PUBLICATION & PRINT EXP	1,500.00		.47	.03		1,499.53
525100 RENT EXP-OFFICE EQUIP			10.28	0.00		10.28-
525500 RENT EXP-OTHER PERS PROP	450.00			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	36.00			0.00		36.00
547100 EDUCATIONAL SERVICES		24,942.75-	590.32	0.00		590.32-
547101 ED SRVCS>25000 - UNO		18,263.53	1,233,288.12	0.00	1,042,782.98	2,276,071.10-
554900 OTHER CONTRACTUAL SERVICES	1,971,746.00		10,500.00	.53	10,500.00	1,950,746.00
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
Major Account 520000 Total	1,976,867.00	6,679.22-	1,244,422.98	62.95	1,053,282.98	320,838.96-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			16.95	0.00		16.95-
573100 STATE-OWNED TRANSPORTAION			202.79	0.00		202.79-
574601 CONT SERV/VOL TRAVEL EXP>25000		28,186.50	28,186.50	0.00		28,186.50-
575100 MISC TRAVEL EXPENSE	4,000.00			0.00		4,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	4,000.00	28,186.50	28,406.24	710.16	0.00	24,406.24-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		22,713.72	37,770.77	0.00		37,770.77-
599100 OTHER GOVERNMENT AID		26,506.98	106,026.92	0.00		106,026.92-
Major Account 590000 Total	0.00	49,220.70	143,797.69	0.00	0.00	143,797.69-
BUDGETED EXPENDITURES TOTAL	<u>1,996,096.00</u>	<u>71,778.80</u>	<u>1,420,613.76</u>	<u>71.17</u>	<u>1,053,282.98</u>	<u>477,800.74-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,993,096.00</u>	<u>71,721.55</u>	<u>1,420,023.44</u>	<u>71.25</u>	<u>1,053,282.98</u>	<u>480,210.42-</u>
2 CASH FUNDS	<u>3,000.00</u>	<u>57.25</u>	<u>590.32</u>	<u>19.68</u>		<u>2,409.68</u>
BUDGETED EXPENDITURES TOTAL	<u>1,996,096.00</u>	<u>71,778.80</u>	<u>1,420,613.76</u>	<u>71.17</u>	<u>1,053,282.98</u>	<u>477,800.74-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		143.46-	716.62-	0.00		716.62
Major Account 480000 Total	0.00	143.46-	716.62-	0.00	0.00	716.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>143.46-</u>	<u>716.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>716.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>143.46-</u>	<u>716.62-</u>	<u>0.00</u>		<u>716.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>143.46-</u>	<u>716.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>716.62</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,253.00	520.45	3,735.82	30.49		8,517.18
512100 VACATION LEAVE EXPENSE			124.59	0.00		124.59-
512200 SICK LEAVE EXPENSE		29.45	113.40	0.00		113.40-
512300 HOLIDAY LEAVE EXPENSE		88.36	176.42	0.00		176.42-
Personal Services Subtotal	12,253.00	638.26	4,150.23	33.87	0.00	8,102.77
515100 RETIREMENT PLANS EXPENSE	901.00	46.91	305.12	33.86		595.88
515200 OASDI EXPENSE	917.00	47.55	309.13	33.71		607.87
515400 LIFE & ACCIDENT INS EXP	3.00	.17	1.14	38.00		1.86
515500 HEALTH INSURANCE EXPENSE	1,012.00	49.70	323.22	31.94		688.78
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	140.00	8.38	32.08	22.91		107.92
Major Account 510000 Total	15,229.00	790.97	5,123.92	33.65	0.00	10,105.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	35.00		75.12	214.63		40.12-
521200 COM EXPENSE - VOICE/DATA	100.00		32.74	32.74		67.26
521500 PUBLICATION & PRINT EXP	750.00		4,866.71	648.89		4,116.71-
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
523600 INTEREST EXPENSE			3.15	0.00		3.15-
524600 RENT EXPENSE-BUILDINGS		10.00	25.00	0.00		25.00-
525100 RENT EXP-OFFICE EQUIP			10.28	0.00		10.28-
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
526100 REP & MAINT-REAL PROPERT		6,328.00	27,143.80	0.00		27,143.80-
531100 OFFICE SUPPLIES EXPENSE	178.00			0.00		178.00
542500 ENG & ARCH SERVICES		217.82	2,971.58	0.00		2,971.58-
547101 EDUCATIONAL SERVICES>250			867,879.68	0.00	873,550.00	1,741,429.68-
554900 OTHER CONTRACTUAL SERVICES	1,742,596.00			0.00		1,742,596.00
556100 INSURANCE EXPENSE			4,914.59	0.00		4,914.59-
559100 OTHER OPERATING EXP	3,900.00	.74	.74	.02		3,899.26
Major Account 520000 Total	1,747,709.00	6,556.56	907,923.39	51.95	873,550.00	33,764.39-
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORTAION			558.86	0.00		558.86-
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	500.00	0.00	558.86	111.77	0.00	58.86-
BUDGETED EXPENDITURES TOTAL	<u>1,763,438.00</u>	<u>7,347.53</u>	<u>913,606.17</u>	<u>51.81</u>	<u>873,550.00</u>	<u>23,718.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,763,438.00</u>	<u>7,347.53</u>	<u>913,606.17</u>	<u>51.81</u>	<u>873,550.00</u>	<u>23,718.17-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,763,438.00</u>	<u>7,347.53</u>	<u>913,606.17</u>	<u>51.81</u>	<u>873,550.00</u>	<u>23,718.17-</u>

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Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	17,100.00	28.29	7,458.52	43.62		9,641.48
521200 COM EXPENSE - VOICE/DATA	6,000.00	626.59	2,915.54	48.59		3,084.46
521400 DATA PROCESSING EXPENSE	7,500.00	304.75	6,021.11	80.28		1,478.89
521500 PUBLICATION & PRINT EXP	49,691.00	11.69	9,172.70	18.46		40,518.30
522100 DUES & SUBSCRIPTION EXP	2,500.00	341.94	865.94	34.64		1,634.06
522200 CONFERENCE REGISTRATION	1,500.00	299.00	1,953.75	130.25		453.75-
524600 RENT EXPENSE-BUILDINGS	11,640.00		3,893.47	33.45		7,746.53
524700 RENT EXP-OTHER REAL PROP		375.00	4,075.00	0.00		4,075.00-
524900 RENT EXP-DEPR SURCHARGE			1,742.22	0.00		1,742.22-
525500 RENT EXP-OTHER PERS PROP	500.00	30.50	1,967.64	393.53		1,467.64-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC			370.00	0.00		370.00-
531100 OFFICE SUPPLIES EXPENSE	6,500.00	295.52	3,128.43	48.13		3,371.57
532100 NON-CAPITALIZED EQUIP PU			2,210.00	0.00		2,210.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			4,888.00	0.00		4,888.00-
533900 FOOD EXPENSE		20.73	20.73	0.00		20.73-
534600 ED & RECREATIONAL SUP EX			21,048.00	0.00		21,048.00-
534900 MISCELLANEOUS SUP EXP		593.55	1,299.46	0.00	13,515.84	14,815.30-
539100 INDIRECT COST ALLOWANCE	9,101.00	540.16	2,517.77	27.66		6,583.23
543100 IT CONSULTING-APPLICATIONS			12,500.00	0.00		12,500.00-
543101 IT CONSULTING-APPL>25000			213,550.00	0.00		213,550.00-
543300 IT CONSULTING-OTHER		8,000.00	25,000.00	0.00		25,000.00-
543301 IT CONSULTING-OTH>25000		12,135.40	29,465.03	0.00	93,362.18	122,827.21-
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
543501 MGT CONSULTANT SRV>25000			5,000.00	0.00		5,000.00-
547100 EDUCATIONAL SERVICES		24,792.48	173,549.56	0.00	42,170.02	215,719.58-
547101 EDUCATIONAL SERVICES>25000		140.00	74,294.48	0.00	538,942.44	613,236.92-
547500 MAILING SERVICES				0.00	6,325.00	6,325.00-
554900 OTHER CONTRACTUAL SERVICES	1,537,126.00	12,407.70	13,732.12	.89	87,587.10	1,435,806.78
555200 SOFTWARE - NEW PURCHASES	1,600.00		242.18	15.14		1,357.82
559100 OTHER OPERATING EXP	1,500.00	742.65	4,037.52	269.17		2,537.52-
Major Account 520000 Total	1,652,758.00	61,685.95	651,919.17	39.44	781,902.58	218,936.25

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 50.41

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571100 BOARD & LODGING		227.00	4,721.03	0.00		4,721.03-
571600 MEALS-NOT TRAVEL STATUS		668.68	3,567.80	0.00		3,567.80-
572100 COMMERCIAL TRANSPORTATIO		729.50	2,028.50	0.00		2,028.50-
573100 STATE-OWNED TRANSPORTAION		65.04	355.20	0.00		355.20-
574500 PERSONAL VEHICLE MILEAGE		189.30	1,746.07	0.00		1,746.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,908.06	119,377.06	0.00	263,716.96	383,094.02-
575100 MISC TRAVEL EXPENSE	41,437.00	172.47	5,430.06	13.10		36,006.94
Major Account 570000 Total	41,437.00	24,960.05	137,225.72	331.17	263,716.96	359,505.68-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00	1,532.00	1,532.00	61.28		968.00
Major Account 580000 Total	5,500.00	1,532.00	1,532.00	27.85	0.00	3,968.00
BUDGETED EXPENDITURES TOTAL	1,699,695.00	88,178.00	790,676.89	46.52	1,045,619.54	136,601.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,603,457.00	81,367.26	761,997.23	47.52	1,040,876.94	199,417.17-
4 FEDERAL FUNDS	96,238.00	6,810.74	28,679.66	29.80	4,742.60	62,815.74
BUDGETED EXPENDITURES TOTAL	1,699,695.00	88,178.00	790,676.89	46.52	1,045,619.54	136,601.43-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			30,176.00-	0.00		30,176.00
Major Account 460000 Total	0.00	0.00	30,176.00-	0.00	0.00	30,176.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			456.63-	0.00		456.63
Major Account 480000 Total	0.00	0.00	456.63-	0.00	0.00	456.63
BUDGETED REVENUE TOTAL	0.00	0.00	30,632.63-	0.00	0.00	30,632.63

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Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			456.63-	0.00		456.63
4 FEDERAL FUNDS			30,176.00-	0.00		30,176.00
BUDGETED REVENUE TOTAL	0.00	0.00	30,632.63-	0.00	0.00	30,632.63

Agency 013 DEPT OF EDUCATION
Program 440 SCH FINANCE/ORGNZTN SRVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,300.00	68.56	791.78	60.91		508.22
521200 COM EXPENSE - VOICE/DATA	2,750.00	223.65	1,492.55	54.27		1,257.45
521300 FREIGHT EXPENSE			39.55	0.00		39.55-
521400 DATA PROCESSING EXPENSE	750.00	107.00	534.14	71.22		215.86
521500 PUBLICATION & PRINT EXP	2,000.00	28.90	1,823.11	91.16		176.89
521900 AWARDS EXPENSE	5,500.00	961.07	1,844.92	33.54		3,655.08
522100 DUES & SUBSCRIPTION EXP	3,600.00		545.00	15.14		3,055.00
522200 CONFERENCE REGISTRATION	2,500.00		2,848.25	113.93		348.25-
524600 RENT EXPENSE-BUILDINGS	180.00	61.34	160.40	89.11		19.60
524700 RENT EXP-OTHER REAL PROP		325.00	325.00	0.00		325.00-
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
525500 RENT EXP-OTHER PERS PROP		30.50	30.50	0.00		30.50-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	2,250.00	87.44	1,219.68	54.21		1,030.32
532100 NON-CAPITALIZED EQUIP PU			310.00	0.00		310.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			800.00	0.00		800.00-
533900 FOOD EXPENSE	2,000.00	439.30	2,311.22	115.56		311.22-
534600 ED & RECREATIONAL SUP EX	500.00		1,218.30	243.66		718.30-
534900 MISCELLANEOUS SUP EXP	1,000.00		674.76	67.48		325.24
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE			61.55	0.00		61.55-
541100 ACCTG & AUDITING SERVICES			1,338.00	0.00		1,338.00-
541700 LEGAL RELATED EXPENSE	1,500.00	165.00	734.53	48.97		765.47
542100 SOS TEMP SERV - PERSONNEL	1,500.00		6,704.61	446.97		5,204.61-
543101 IT CONSULTING-APPL>25000			27,057.95	0.00		27,057.95-
543500 MGT CONSULTANT SERVICES	20,000.00	3,000.00	3,000.00	15.00	9,240.00	7,760.00
547100 EDUCATIONAL SERVICES	76,781.00			0.00	25,000.00	51,781.00
547101 EDUCATIONAL SERVICES>25000				0.00	51,781.00	51,781.00-
554900 OTHER CONTRACTUAL SERVICES	10,000.00			0.00		10,000.00
555100 DATA PROC SOFTW LIC FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	500.00		80.97	16.19		419.03
559100 OTHER OPERATING EXP	1,154.00	124.32	438.11	37.96		715.89
Major Account 520000 Total	137,315.00	5,622.08	56,384.88	41.06	86,021.00	5,090.88-

570000 TRAVEL EXPENSES

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Program 440 SCH FINANCE/ORGNZTN SRVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			1,369.32	0.00		1,369.32-
572100 COMMERCIAL TRANSPORTATIO			94.85	0.00		94.85-
574500 PERSONAL VEHICLE MILEAGE		18.25	164.94	0.00		164.94-
575100 MISC TRAVEL EXPENSE	4,450.00		54.40	1.22		4,395.60
Major Account 570000 Total	4,450.00	18.25	1,683.51	37.83	0.00	2,766.49
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL	145,265.00	5,640.33	58,068.39	39.97	86,021.00	1,175.61

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	145,265.00	5,640.33	58,068.39	39.97	86,021.00	1,175.61
BUDGETED EXPENDITURES TOTAL	145,265.00	5,640.33	58,068.39	39.97	86,021.00	1,175.61

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			39.86-	0.00		39.86
Major Account 470000 Total	0.00	0.00	39.86-	0.00	0.00	39.86

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		484.12-	2,828.79-	0.00		2,828.79
484500 REIMB NON-GOVT SOURCES			3.32-	0.00		3.32
486100 LOAN INTEREST		448.69-	2,685.06-	0.00		2,685.06
486500 MISCELLANEOUS ADJUSTMENT			12,621.33	0.00		12,621.33-
Major Account 480000 Total	0.00	932.81-	7,104.16	0.00	0.00	7,104.16-

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>
493200 OPERATING TRANSFERS OUT			46,667.94	0.00		46,667.94-
Major Account 490000 Total	0.00	0.00	46,667.94	0.00	0.00	46,667.94-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>932.81-</u>	<u>53,732.24</u>	<u>0.00</u>	<u>0.00</u>	<u>53,732.24-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			79.28-	0.00		79.28
4 FEDERAL FUNDS		932.81-	53,811.52	0.00		53,811.52-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>932.81-</u>	<u>53,732.24</u>	<u>0.00</u>	<u>0.00</u>	<u>53,732.24-</u>

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Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			2,160.00	0.00		2,160.00-
Major Account 510000 Total	0.00	0.00	2,160.00	0.00	0.00	2,160.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,200.00	201.64	4,181.20	18.02		19,018.80
521200 COM EXPENSE - VOICE/DATA	20,629.00	1,661.42	10,177.69	49.34		10,451.31
521300 FREIGHT EXPENSE			32.92	0.00		32.92-
521400 DATA PROCESSING EXPENSE	700.00	623.00	2,005.10	286.44		1,305.10-
521500 PUBLICATION & PRINT EXP	59,486.00	22.10	43,571.64	73.25		15,914.36
522100 DUES & SUBSCRIPTION EXP	17,000.00	208.00	19,725.25	116.03		2,725.25-
522200 CONFERENCE REGISTRATION	27,100.00	1,348.25	5,889.22	21.73		21,210.78
522500 EMPLOYEE MOVING EXPENSE			982.00	0.00		982.00-
524600 RENT EXPENSE-BUILDINGS	18,000.00	591.55	14,900.40	82.78		3,099.60
524700 RENT EXP-OTHER REAL PROP		715.00	17,422.51	0.00		17,422.51-
524900 RENT EXP-DEPR SURCHARGE			5,959.93	0.00		5,959.93-
525500 RENT EXP-OTHER PERS PROP	10,000.00	529.80	10,146.30	101.46		146.30-
527100 REP & MAINT-OFFICE EQUIP	1,600.00		78.00	4.88		1,522.00
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400 REP & MAINT-DATA PROC		370.00	1,760.00	0.00		1,760.00-
527800 REP & MAINT-OTHER PROPER			125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE	88,702.00	2,376.73	13,339.01	15.04		75,362.99
532100 NON-CAPITALIZED EQUIP PU		1,500.88	3,398.38	0.00		3,398.38-
532101 NON-CAPITALIZED COMPUTER EQUIP		5,278.73	27,951.45	0.00		27,951.45-
534600 ED & RECREATIONAL SUP EX	100,000.00	7,325.57	102,742.85	102.74		2,742.85-
534900 MISCELLANEOUS SUP EXP		2,121.22	6,927.43	0.00		6,927.43-
538100 VEHICLE & EQUIP SUP EXP		32.59	32.59	0.00		32.59-
539100 INDIRECT COST ALLOWANCE	127,147.00	7,224.26	54,066.15	42.52		73,080.85
541500 LEGAL SERVICES EXPENSE			3,858.25	0.00		3,858.25-
541700 LEGAL RELATED EXPENSE			1,515.96	0.00		1,515.96-
542100 SOS TEMP SERV - PERSONNEL			7,367.01	0.00		7,367.01-
543100 IT CONSULTING-APPLICATIONS		185.06	1,461.04	0.00		1,461.04-
543101 IT CONSULTING-APPL>25000			96.00	0.00	11,750.00	11,846.00-
547100 EDUCATIONAL SERVICES	684,969.45	69,610.27	194,628.17	28.41	140,889.73	349,451.55

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Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547101 ED SERVICES-NON TRAD		12,940.00	112,242.91	0.00	76,850.00	189,092.91-
548400 TRANSACTION PROCESSING SERVICE				0.00	2,500.00	2,500.00-
548401 TRANSACTION PROC >25000				0.00	10,000.00	10,000.00-
554900 OTHER CONTRACTUAL SERVICES	70,941.93	4,362.76	10,938.82	15.42		60,003.11
555200 SOFTWARE - NEW PURCHASES	51,382.00		3,484.35	6.78	2,010.00	45,887.65
559100 OTHER OPERATING EXP	14,993.00	159.04	1,168.76	7.80		13,824.24
Major Account 520000 Total	1,315,850.38	119,387.87	682,676.29	51.88	243,999.73	389,174.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	209,600.00	4,714.40	21,321.21	10.17		188,278.79
571600 MEALS-NOT TRAVEL STATUS		91.27	1,280.90	0.00		1,280.90-
571900 MEALS-ONE DAY TRAVEL			727.42	0.00		727.42-
572100 COMMERCIAL TRANSPORTATIO		614.95	5,694.37	0.00		5,694.37-
573100 STATE-OWNED TRANPORTAION		2,890.74	14,048.27	0.00		14,048.27-
574500 PERSONAL VEHICLE MILEAGE		1,261.76	7,085.92	0.00		7,085.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,906.16	200,504.20	0.00	23,988.99	224,493.19-
575100 MISC TRAVEL EXPENSE		182.52	1,302.85	0.00		1,302.85-
Major Account 570000 Total	209,600.00	26,661.80	251,965.14	120.21	23,988.99	66,354.13-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER HARDWARE EQUIPMENT	42,482.00	1,646.64	8,652.64	20.37		33,829.36
Major Account 580000 Total	50,482.00	1,646.64	8,652.64	17.14	0.00	41,829.36
BUDGETED EXPENDITURES TOTAL	1,575,932.38	147,696.31	945,454.07	59.99	267,988.72	362,489.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	158,985.00	7,911.45	57,773.70	36.34		101,211.30
2 CASH FUNDS	92,924.93	2,985.78	17,378.48	18.70	13,760.00	61,786.45
4 FEDERAL FUNDS	1,319,022.45	136,799.08	869,478.47	65.92	254,228.72	195,315.26
5 REVOLVING FUNDS	5,000.00		823.42	16.47		4,176.58
BUDGETED EXPENDITURES TOTAL	1,575,932.38	147,696.31	945,454.07	59.99	267,988.72	362,489.59

BUDGETED FUND TYPES - REVENUES

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Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		35,856.12-	48,071.85-	0.00		48,071.85
461500 OP GRANTS - STATE AGENCI			41,651.07-	0.00		41,651.07
Major Account 460000 Total	0.00	35,856.12-	89,722.92-	0.00	0.00	89,722.92
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			120.00-	0.00		120.00
472200 REPROD & PUBLICATIONS			418.00-	0.00		418.00
Major Account 470000 Total	0.00	0.00	538.00-	0.00	0.00	538.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		918.66-	4,925.68-	0.00		4,925.68
484500 REIMB NON-GOVT SOURCES			1.86	0.00		1.86-
486500 MISCELLANEOUS ADJUSTMENT		83.20-	83.20-	0.00		83.20
Major Account 480000 Total	0.00	1,001.86-	5,007.02-	0.00	0.00	5,007.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			103,515.89-	0.00		103,515.89
Major Account 490000 Total	0.00	0.00	103,515.89-	0.00	0.00	103,515.89
BUDGETED REVENUE TOTAL	0.00	36,857.98-	198,783.83-	0.00	0.00	198,783.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		83.20-	83.20-	0.00		83.20
2 CASH FUNDS		683.63-	49,057.33-	0.00		49,057.33
4 FEDERAL FUNDS		36,029.97-	134,105.98-	0.00		134,105.98
5 REVOLVING FUNDS		61.18-	15,537.32-	0.00		15,537.32
BUDGETED REVENUE TOTAL	0.00	36,857.98-	198,783.83-	0.00	0.00	198,783.83

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			1,750.00	0.00		1,750.00-
Personal Services Subtotal	0.00	0.00	1,750.00	0.00	0.00	1,750.00-
515200 OASDI EXPENSE			133.87	0.00		133.87-
516500 WORKERS COMP PREMIUMS			24.71	0.00		24.71-
Major Account 510000 Total	0.00	0.00	1,908.58	0.00	0.00	1,908.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,010.00	17.85	164.23	4.10		3,845.77
521200 COM EXPENSE - VOICE/DATA	7,830.00	36.54	1,394.76	17.81		6,435.24
521290 COM EXPENSE - DATA ONLY			19.94	0.00		19.94-
521400 DATA PROCESSING EXPENSE	540.00	139.10	405.66	75.12		134.34
521500 PUBLICATION & PRINT EXP	18,315.00	412.00	15,447.67	84.34		2,867.33
522100 DUES & SUBSCRIPTION EXP	9,000.00		179.00	1.99		8,821.00
522200 CONFERENCE REGISTRATION	7,500.00	450.00	2,175.00	29.00		5,325.00
524600 RENT EXPENSE-BUILDINGS	10,400.00	10.00	3,626.11	34.87		6,773.89
524700 RENT EXP-OTHER REAL PROP			6,921.00	0.00		6,921.00-
524900 RENT EXP-DEPR SURCHARGE			1,611.37	0.00		1,611.37-
525500 RENT EXP-OTHER PERS PROP	2,650.00		1,065.00	40.19		1,585.00
531100 OFFICE SUPPLIES EXPENSE	48,087.00	331.06	3,690.62	7.67		44,396.38
532100 NON-CAPITALIZED EQUIP PU		842.00	2,088.15	0.00		2,088.15-
532101 NON-CAPITALIZED COMPUTER EQUIP			200.00	0.00		200.00-
534600 ED & RECREATIONAL SUP EX		15.99	5,348.44	0.00	3,603.90	8,952.34-
534900 MISCELLANEOUS SUP EXP		47.98	548.42	0.00		548.42-
538100 VEHICLE & EQUIP SUP EXP		33.56	33.56	0.00		33.56-
539100 INDIRECT COST ALLOWANCE	48,900.00	5,245.62	43,165.55	88.27		5,734.45
543100 IT CONSULTING-APPLICATIONS			11,262.60	0.00	720.00	11,982.60-
547100 EDUCATIONAL SERVICES		9,793.00	178,018.06	0.00	80,806.72	258,824.78-
548400 TRANSACTION PROCESSING SERVICE			25,000.00	0.00	24,950.00	49,950.00-
548401 TRANSACTION PROC >25000			24,733.60	0.00		24,733.60-
554900 OTHER CONTRACTUAL SERVICES	438,772.00		18,682.27	4.26	9,525.00	410,564.73
555200 SOFTWARE - NEW PURCHASES	1,560.00			0.00		1,560.00
559100 OTHER OPERATING EXP	96,262.00	31.82	125.96	.13		96,136.04

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	693,826.00	17,406.52	345,906.97	49.86	119,605.62	228,313.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,990.26	8,971.52	0.00		8,971.52-
571600 MEALS-NOT TRAVEL STATUS		42.10	903.39	0.00		903.39-
572100 COMMERCIAL TRANSPORTATIO		729.63	3,770.82	0.00		3,770.82-
573100 STATE-OWNED TRANPORTAION		1,042.47	2,773.31	0.00		2,773.31-
574500 PERSONAL VEHICLE MILEAGE	2,000.00	254.12	2,341.89	117.09		341.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,780.29	102,451.92	0.00	4,561.86	107,013.78-
575100 MISC TRAVEL EXPENSE	60,525.00	231.59	9,030.37	14.92		51,494.63
Major Account 570000 Total	62,525.00	10,070.46	130,243.22	208.31	4,561.86	72,280.08-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,200.00			0.00		6,200.00
Major Account 580000 Total	6,200.00	0.00	0.00	0.00	0.00	6,200.00
BUDGETED EXPENDITURES TOTAL	<u>762,551.00</u>	<u>27,476.98</u>	<u>478,058.77</u>	<u>62.69</u>	<u>124,167.48</u>	<u>160,324.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>125,484.00</u>	<u>3,542.67</u>	<u>24,297.40</u>	<u>19.36</u>		<u>101,186.60</u>
2 CASH FUNDS			<u>1,500.00</u>	<u>0.00</u>	<u>3,603.90</u>	<u>5,103.90-</u>
4 FEDERAL FUNDS	<u>637,067.00</u>	<u>23,934.31</u>	<u>452,261.37</u>	<u>70.99</u>	<u>120,563.58</u>	<u>64,242.05</u>
BUDGETED EXPENDITURES TOTAL	<u>762,551.00</u>	<u>27,476.98</u>	<u>478,058.77</u>	<u>62.69</u>	<u>124,167.48</u>	<u>160,324.75</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,850.00-	78,600.00-	0.00		78,600.00
465100 NONGRANT REIMBURSEMENTS			40,000.00-	0.00		40,000.00
Major Account 460000 Total	0.00	3,850.00-	118,600.00-	0.00	0.00	118,600.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,850.00-</u>	<u>118,600.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,600.00</u>

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Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		3,850.00-	118,600.00-	0.00		118,600.00
BUDGETED REVENUE TOTAL	0.00	3,850.00-	118,600.00-	0.00	0.00	118,600.00

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Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			90.00-	0.00		90.00
Major Account 470000 Total	0.00	0.00	90.00-	0.00	0.00	90.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			754.16-	0.00		754.16
484500 REIMB NON-GOVT SOURCES			85.00-	0.00		85.00
Major Account 480000 Total	0.00	0.00	839.16-	0.00	0.00	839.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			103,515.89	0.00		103,515.89-
Major Account 490000 Total	0.00	0.00	103,515.89	0.00	0.00	103,515.89-
BUDGETED REVENUE TOTAL	0.00	0.00	102,586.73	0.00	0.00	102,586.73-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			85.00-	0.00		85.00
2 CASH FUNDS			44,133.57	0.00		44,133.57-
4 FEDERAL FUNDS			43,356.70	0.00		43,356.70-
5 REVOLVING FUNDS			15,181.46	0.00		15,181.46-
BUDGETED REVENUE TOTAL	0.00	0.00	102,586.73	0.00	0.00	102,586.73-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		1,011.31	4,181.87	0.00		4,181.87-
Personal Services Subtotal	0.00	1,011.31	4,181.87	0.00	0.00	4,181.87-
515200 OASDI EXPENSE		77.34	319.86	0.00		319.86-
516500 WORKERS COMP PREMIUMS		5.53	36.18	0.00		36.18-
Major Account 510000 Total	0.00	1,094.18	4,537.91	0.00	0.00	4,537.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,174.00	2,059.95	5,454.76	24.60		16,719.24
521200 COM EXPENSE - VOICE/DATA	45,143.00	5,230.53	17,552.38	38.88		27,590.62
521290 COM EXPENSE - DATA ONLY			9.95	0.00		9.95-
521300 FREIGHT EXPENSE		23.62	407.50	0.00		407.50-
521400 DATA PROCESSING EXPENSE	2,025.00	292.40	905.88	44.73		1,119.12
521500 PUBLICATION & PRINT EXP	41,650.00	16,139.32	26,563.78	63.78		15,086.22
522100 DUES & SUBSCRIPTION EXP	7,250.00	1,022.50	6,852.50	94.52		397.50
522200 CONFERENCE REGISTRATION	9,250.00	323.00	7,325.25	79.19		1,924.75
524600 RENT EXPENSE-BUILDINGS	62,172.00	5,012.74	32,928.72	52.96		29,243.28
524700 RENT EXP-OTHER REAL PROP		1,402.35	8,147.10	0.00		8,147.10-
524900 RENT EXP-DEPR SURCHARGE			1,411.78	0.00		1,411.78-
525100 RENT EXP-OFFICE EQUIP		672.70	5,226.10	0.00		5,226.10-
525500 RENT EXP-OTHER PERS PROP	9,650.00	388.50	2,106.25	21.83		7,543.75
527400 REP & MAINT-DATA PROC			185.00	0.00		185.00-
531100 OFFICE SUPPLIES EXPENSE	61,000.00	736.15	2,688.64	4.41		58,311.36
532100 NON-CAPITALIZED EQUIP PU			399.00	0.00		399.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		80.00	1,572.00	0.00		1,572.00-
534600 ED & RECREATIONAL SUP EX		448.93	12,284.24	0.00		12,284.24-
534900 MISCELLANEOUS SUP EXP			1,871.05	0.00		1,871.05-
534901 CONF MEALS EC MAN TRN			582.12	0.00		582.12-
538100 VEHICLE & EQUIP SUP EXP		84.28	84.28	0.00		84.28-
539100 INDIRECT COST ALLOWANCE	86,249.00	6,627.57	46,148.36	53.51		40,100.64
543100 IT CONSULTING-APPLICATIONS		106.18	1,222.29	0.00		1,222.29-
543300 IT CONSULTING-OTHER			23,738.00	0.00		23,738.00-
543301 IT CONSULTING - OTH >25000			32,100.00	0.00		32,100.00-
547100 EDUCATIONAL SERVICES		12,450.41	76,158.68	0.00	15,180.83	91,339.51-

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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>
554900 OTHER CONTRACTUAL SERVICES	575,097.00			0.00		575,097.00
554901 OTHER CONTRACT SERV>25000			202,000.00	0.00		202,000.00-
555100 DATA PROC SOFTW LIC FEE			1,766.00	0.00		1,766.00-
555200 SOFTWARE - NEW PURCHASES	1,900.00		325.00	17.11	124.20	1,450.80
559100 OTHER OPERATING EXP	10,580.00	2.22	25.62	.24		10,554.38
Major Account 520000 Total	934,140.00	53,103.35	518,042.23	55.46	15,305.03	400,792.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,590.46	14,153.84	0.00		14,153.84-
571600 MEALS-NOT TRAVEL STATUS		1,070.13	5,285.29	0.00		5,285.29-
572100 COMMERCIAL TRANSPORTATIO			2,809.75	0.00		2,809.75-
573100 STATE-OWNED TRANSPORTAION		744.93	7,365.57	0.00		7,365.57-
574500 PERSONAL VEHICLE MILEAGE		1,531.20	7,881.66	0.00		7,881.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,991.36	56,164.73	0.00	17,790.12	73,954.85-
575100 MISC TRAVEL EXPENSE	160,475.00	1,325.50	9,135.41	5.69		151,339.59
Major Account 570000 Total	160,475.00	16,253.58	102,796.25	64.06	17,790.12	39,888.63
BUDGETED EXPENDITURES TOTAL	1,094,615.00	70,451.11	625,376.39	57.13	33,095.15	436,143.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	146,110.00	10,772.59	68,229.23	46.70	30,076.18	47,804.59
2 CASH FUNDS	144,240.00	22,858.55	104,605.37	72.52	2,495.85	37,138.78
4 FEDERAL FUNDS	804,265.00	36,819.97	452,541.79	56.27	523.12	351,200.09
BUDGETED EXPENDITURES TOTAL	1,094,615.00	70,451.11	625,376.39	57.13	33,095.15	436,143.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS			27,042.93-	0.00		27,042.93
Major Account 460000 Total	0.00	0.00	27,042.93-	0.00	0.00	27,042.93

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7,933.72-	34,532.45-	0.00		34,532.45
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		605.00-	4,003.47-	0.00		4,003.47
Major Account 470000 Total	0.00	8,538.72-	38,535.92-	0.00	0.00	38,535.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,678.36-	55,666.24-	0.00		55,666.24
486500 MISCELLANEOUS ADJUSTMENT		780.18-	780.18-	0.00		780.18
Major Account 480000 Total	0.00	11,458.54-	56,446.42-	0.00	0.00	56,446.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			821,937.14-	0.00		821,937.14
Major Account 490000 Total	0.00	0.00	821,937.14-	0.00	0.00	821,937.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,997.26-</u>	<u>943,962.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>943,962.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,997.26-	933,562.23-	0.00		933,562.23
4 FEDERAL FUNDS			10,400.18-	0.00		10,400.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,997.26-</u>	<u>943,962.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>943,962.41</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			1,110.00	0.00		1,110.00-
Personal Services Subtotal	0.00	0.00	1,110.00	0.00	0.00	1,110.00-
515100 RETIREMENT PLANS EXPENSE			9.93	0.00		9.93-
515200 OASDI EXPENSE			84.92	0.00		84.92-
516500 WORKERS COMP PREMIUMS			33.82	0.00		33.82-
Major Account 510000 Total	0.00	0.00	1,238.67	0.00	0.00	1,238.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		97.49	1,929.88	0.00		1,929.88-
521200 COM EXPENSE - VOICE/DATA		6,734.31	11,424.65	0.00		11,424.65-
521400 DATA PROCESSING EXPENSE		738.37	3,041.00	0.00		3,041.00-
521500 PUBLICATION & PRINT EXP		79.39	10,420.68	0.00		10,420.68-
522100 DUES & SUBSCRIPTION EXP			107.76	0.00		107.76-
522200 CONFERENCE REGISTRATION		3,303.25	3,789.87	0.00		3,789.87-
524600 RENT EXPENSE-BUILDINGS			981.30	0.00		981.30-
524900 RENT EXP-DEPR SURCHARGE			439.10	0.00		439.10-
527200 REP & MAINT-MOTOR VEHICL		165.00	165.00	0.00		165.00-
527400 REP & MAINT-DATA PROC		4,341.30	4,929.30	0.00		4,929.30-
531100 OFFICE SUPPLIES EXPENSE		421.29	4,262.56	0.00		4,262.56-
532100 NON-CAPITALIZED EQUIP PU		1,350.00	2,277.85	0.00		2,277.85-
532101 NON-CAPITALIZED COMPUTER EQUIP		23,863.00	27,244.00	0.00		27,244.00-
534600 ED & RECREATIONAL SUP EX			122.92	0.00		122.92-
534900 MISCELLANEOUS SUP EXP		1,044.87	1,693.81	0.00		1,693.81-
538100 VEHICLE & EQUIP SUP EXP			51.71	0.00		51.71-
539100 INDIRECT COST ALLOWANCE		1,452.52	9,571.94	0.00		9,571.94-
543101 IT CONSULTING-APPL>25000		75,000.00	263,113.00	0.00		263,113.00-
548400 TRANSACTION PROCESSING SERVICE			21,718.34	0.00	3,281.66	25,000.00-
548401 TRANSACTION PROC >25000				0.00	10,000.00	10,000.00-
555100 DATA PROC SOFTW LIC FEE			359.00	0.00		359.00-
555200 SOFTWARE - NEW PURCHASES		255.40	2,031.62	0.00		2,031.62-
559100 OTHER OPERATING EXP		241.36	1,403.52	0.00		1,403.52-
Major Account 520000 Total	0.00	119,087.55	371,078.81	0.00	13,281.66	384,360.47-

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,690.07	8,035.20	0.00		8,035.20-
572100 COMMERCIAL TRANSPORTATIO		273.51	1,046.95	0.00		1,046.95-
573100 STATE-OWNED TRANSPORTAION		2,267.97	8,280.67	0.00		8,280.67-
574500 PERSONAL VEHICLE MILEAGE		613.39	3,847.08	0.00		3,847.08-
575100 MISC TRAVEL EXPENSE		67.00	210.20	0.00		210.20-
Major Account 570000 Total	0.00	4,911.94	21,420.10	0.00	0.00	21,420.10-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		3,409.50	18,645.50	0.00		18,645.50-
Major Account 580000 Total	0.00	3,409.50	18,645.50	0.00	0.00	18,645.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>127,408.99</u>	<u>412,383.08</u>	<u>0.00</u>	<u>13,281.66</u>	<u>425,664.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		42,909.34	63,794.81	0.00		63,794.81-
2 CASH FUNDS		460.02	713.98	0.00		713.98-
4 FEDERAL FUNDS		83,967.63	327,530.87	0.00	13,281.66	340,812.53-
5 REVOLVING FUNDS		72.00	20,343.42	0.00		20,343.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>127,408.99</u>	<u>412,383.08</u>	<u>0.00</u>	<u>13,281.66</u>	<u>425,664.74-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		55,000.00-	57,666.00-	0.00		57,666.00
Major Account 460000 Total	0.00	55,000.00-	57,666.00-	0.00	0.00	57,666.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20.52-	569.77-	0.00		569.77
472100 SALE OF SUP & MAT			469.50-	0.00		469.50
Major Account 470000 Total	0.00	20.52-	1,039.27-	0.00	0.00	1,039.27

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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,502.57-	8,694.30-	0.00		8,694.30
484500 REIMB NON-GOVT SOURCES			650.08-	0.00		650.08
Major Account 480000 Total	0.00	1,502.57-	9,344.38-	0.00	0.00	9,344.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,523.09-</u>	<u>68,049.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,049.65</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10.56-	0.00		10.56
2 CASH FUNDS		131.45-	1,189.94-	0.00		1,189.94
4 FEDERAL FUNDS		55,412.48-	60,576.94-	0.00		60,576.94
5 REVOLVING FUNDS		979.16-	6,272.21-	0.00		6,272.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,523.09-</u>	<u>68,049.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,049.65</u>

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Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE			900.00	0.00		900.00-
Personal Services Subtotal	0.00	0.00	900.00	0.00	0.00	900.00-
515200 OASDI EXPENSE			68.85	0.00		68.85-
516500 WORKERS COMP PREMIUMS			24.72	0.00		24.72-
Major Account 510000 Total	0.00	0.00	993.57	0.00	0.00	993.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,350.00	681.92	9,508.27	37.51		15,841.73
521200 COM EXPENSE - VOICE/DATA	13,050.00	846.20	5,465.75	41.88		7,584.25
521290 COM EXPENSE - DATA ONLY			8.00	0.00		8.00-
521400 DATA PROCESSING EXPENSE	3,000.00	279.67	812.29	27.08		2,187.71
521500 PUBLICATION & PRINT EXP	64,750.00	1,040.41	9,450.68	14.60		55,299.32
522100 DUES & SUBSCRIPTION EXP	10,950.00	450.00	2,712.44	24.77		8,237.56
522200 CONFERENCE REGISTRATION	6,250.00		1,210.61	19.37		5,039.39
524600 RENT EXPENSE-BUILDINGS	11,900.00		6,626.22	55.68		5,273.78
524700 RENT EXP-OTHER REAL PROP			828.00	0.00		828.00-
524900 RENT EXP-DEPR SURCHARGE			2,965.04	0.00		2,965.04-
525500 RENT EXP-OTHER PERS PROP	3,450.00			0.00		3,450.00
527100 REP & MAINT-OFFICE EQUIP	5,600.00		402.00	7.18		5,198.00
527400 REP & MAINT-DATA PROC			13.00	0.00		13.00-
531100 OFFICE SUPPLIES EXPENSE	144,650.00	636.48	5,493.98	3.80		139,156.02
532101 NON-CAPITALIZED COMPUTER EQUIP			2,729.24	0.00		2,729.24-
534600 ED & RECREATIONAL SUP EX	75,736.84	1,705.00	103,908.56	137.20		28,171.72-
534900 MISCELLANEOUS SUP EXP		5.75	917.16	0.00		917.16-
539100 INDIRECT COST ALLOWANCE	30,000.00	2,183.55	20,984.60	69.95		9,015.40
541500 LEGAL SERVICES EXPENSE		810.00	960.00	0.00		960.00-
541700 LEGAL RELATED EXPENSE	12,780.48	90.00	32,782.90	256.51		20,002.42-
542100 SOS TEMP SERV - PERSONNEL		982.27	9,512.46	0.00		9,512.46-
543100 IT CONSULTING-APPLICATIONS			8,156.25	0.00		8,156.25-
543101 IT CONSULTING-APPL>25000		581.25	1,200.00	0.00		1,200.00-
547100 EDUCATIONAL SERVICES	100,000.00		14,260.00	14.26		85,740.00
554900 OTHER CONTRACTUAL SERVICES	125,761.00		5,388.19	4.28		120,372.81
555200 SOFTWARE - NEW PURCHASES	5,200.00		563.06	10.83		4,636.94

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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>
559100 OTHER OPERATING EXP	32,157.00	1,486.04	2,032.36	6.32		30,124.64
Major Account 520000 Total	670,585.32	11,778.54	248,891.06	37.12	0.00	421,694.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	75,567.00	129.16	13,496.97	17.86		62,070.03
571600 MEALS-NOT TRAVEL STATUS			683.95	0.00		683.95-
571900 MEALS-ONE DAY TRAVEL			7.46	0.00		7.46-
572100 COMMERCIAL TRANSPORTATIO			914.00	0.00		914.00-
573100 STATE-OWNED TRANSPORTAION		146.07	1,751.05	0.00		1,751.05-
574500 PERSONAL VEHICLE MILEAGE		374.08	16,442.90	0.00		16,442.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		70.00	9,601.11	0.00		9,601.11-
575100 MISC TRAVEL EXPENSE		4.00	652.08	0.00		652.08-
Major Account 570000 Total	75,567.00	723.31	43,549.52	57.63	0.00	32,017.48
BUDGETED EXPENDITURES TOTAL	746,152.32	12,501.85	293,434.15	39.33	0.00	452,718.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	72,635.00	3,735.50	42,704.65	58.79		29,930.35
2 CASH FUNDS	162,780.48	5,198.64	78,548.18	48.25		84,232.30
4 FEDERAL FUNDS	510,736.84	3,567.71	172,181.32	33.71		338,555.52
BUDGETED EXPENDITURES TOTAL	746,152.32	12,501.85	293,434.15	39.33	0.00	452,718.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			85,896.65-	0.00		85,896.65
461500 OP GRANTS - STATE AGENCI			178,354.50-	0.00		178,354.50
Major Account 460000 Total	0.00	0.00	264,251.15-	0.00	0.00	264,251.15

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		120.00-	920.00-	0.00		920.00
475100 REGISTRATION / LICENSE F		20,997.29-	169,996.67-	0.00		169,996.67
475102 LICENSURES		15,159.65-	24,043.52-	0.00		24,043.52

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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>
476100 OTHER LIC PERM & FEES		603.00-	4,237.00-	0.00		4,237.00
Major Account 470000 Total	0.00	36,879.94-	199,197.19-	0.00	0.00	199,197.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,657.11-	15,670.96-	0.00		15,670.96
484500 REIMB NON-GOVT SOURCES		3,750.00-	25,170.00-	0.00		25,170.00
484900 OTHER PRIVATE SOURCES		553.16-	1,522.64-	0.00		1,522.64
486100 LOAN INTEREST		30.58-	810.40-	0.00		810.40
Major Account 480000 Total	0.00	6,990.85-	43,174.00-	0.00	0.00	43,174.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,870.79-</u>	<u>506,622.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,622.34</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		603.00-	4,237.00-	0.00		4,237.00
2 CASH FUNDS		42,787.94-	235,624.45-	0.00		235,624.45
4 FEDERAL FUNDS		479.85-	266,760.89-	0.00		266,760.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,870.79-</u>	<u>506,622.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,622.34</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	124.25	1,974.70	65.82		1,025.30
521200 COM EXPENSE - VOICE/DATA	3,200.00	458.33	1,639.79	51.24		1,560.21
521400 DATA PROCESSING EXPENSE	800.00	98.00	265.16	33.15		534.84
521500 PUBLICATION & PRINT EXP	4,500.00		1,824.81	40.55		2,675.19
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	3,000.00	225.00	1,309.25	43.64		1,690.75
531100 OFFICE SUPPLIES EXPENSE	2,400.00	95.29	784.32	32.68		1,615.68
532100 NON-CAPITALIZED EQUIP PU			927.85	0.00		927.85-
534900 MISCELLANEOUS SUP EXP			318.30	0.00		318.30-
547100 EDUCATIONAL SERVICES		3,750.00	13,950.00	0.00	11,050.00	25,000.00-
547101 EDUCATIONAL SERVICES>25000				0.00	5,000.00	5,000.00-
554900 OTHER CONTRACTUAL SERVICES	35,500.00			0.00		35,500.00
559100 OTHER OPERATING EXP	6,400.00	2.22	10.35	.16		6,389.65
Major Account 520000 Total	59,100.00	4,753.09	23,004.53	38.92	16,050.00	20,045.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,300.00	1,291.82	4,792.26	23.61		15,507.74
573100 STATE-OWNED TRANSPORTAION		504.55	1,229.80	0.00		1,229.80-
574500 PERSONAL VEHICLE MILEAGE		21.06	593.29	0.00		593.29-
574600 CONTRACTUAL SERV - TRAVEL EXP		216.30	588.94	0.00	3,323.93	3,912.87-
575100 MISC TRAVEL EXPENSE		24.00	64.00	0.00		64.00-
Major Account 570000 Total	20,300.00	2,057.73	7,268.29	35.80	3,323.93	9,707.78
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,600.00			0.00		1,600.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00		6,000.00
Major Account 580000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
BUDGETED EXPENDITURES TOTAL	87,000.00	6,810.82	30,272.82	34.80	19,373.93	37,353.25

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	75,000.00	6,810.82	30,272.82	40.36	19,373.93	25,353.25
2 CASH FUNDS	12,000.00			0.00		12,000.00
BUDGETED EXPENDITURES TOTAL	87,000.00	6,810.82	30,272.82	34.80	19,373.93	37,353.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			14.13-	0.00		14.13
Major Account 470000 Total	0.00	0.00	14.13-	0.00	0.00	14.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		160.43-	911.31-	0.00		911.31
Major Account 480000 Total	0.00	160.43-	911.31-	0.00	0.00	911.31
BUDGETED REVENUE TOTAL	0.00	160.43-	925.44-	0.00	0.00	925.44
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		160.43-	925.44-	0.00		925.44
BUDGETED REVENUE TOTAL	0.00	160.43-	925.44-	0.00	0.00	925.44

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Program 448 SPECIAL POPULATION PRGMS

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		559.69	932.87	0.00		932.87-
Personal Services Subtotal	0.00	559.69	932.87	0.00	0.00	932.87-
515200 OASDI EXPENSE		42.80	71.39	0.00		71.39-
516500 WORKERS COMP PREMIUMS		2.30	13.37	0.00		13.37-
Major Account 510000 Total	0.00	604.79	1,017.63	0.00	0.00	1,017.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,685.00	832.86	4,134.54	112.20		449.54-
521200 COM EXPENSE - VOICE/DATA	9,950.00	158.41	6,800.14	68.34		3,149.86
521290 COM EXPENSE - DATA ONLY			47.85	0.00		47.85-
521300 FREIGHT EXPENSE			24.00	0.00		24.00-
521400 DATA PROCESSING EXPENSE	2,500.00	7,057.92	53,165.35	2126.61		50,665.35-
521500 PUBLICATION & PRINT EXP	11,300.00	6,161.25	19,252.52	170.38		7,952.52-
522100 DUES & SUBSCRIPTION EXP	4,300.00	6,332.00	18,263.00	424.72		13,963.00-
522200 CONFERENCE REGISTRATION	5,250.00	14.25	6,620.50	126.10		1,370.50-
524600 RENT EXPENSE-BUILDINGS	40,000.00	1,659.17	19,128.56	47.82		20,871.44
524700 RENT EXP-OTHER REAL PROP		331.25	2,297.50	0.00		2,297.50-
524900 RENT EXP-DEPR SURCHARGE			4,241.33	0.00		4,241.33-
525100 RENT EXP-OFFICE EQUIP			281.10	0.00		281.10-
525500 RENT EXP-OTHER PERS PROP	3,450.00	150.00	961.05	27.86		2,488.95
527200 REP & MAINT-MOTOR VEHICL		90.40	90.40	0.00		90.40-
527400 REP & MAINT-DATA PROC			424.00	0.00		424.00-
531100 OFFICE SUPPLIES EXPENSE	15,879.00	728.05	7,162.93	45.11		8,716.07
532100 NON-CAPITALIZED EQUIP PU			790.00	0.00		790.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,518.50	0.00		3,518.50-
534600 ED & RECREATIONAL SUP EX		200.00	2,094.43	0.00		2,094.43-
534900 MISCELLANEOUS SUP EXP		87.00	2,389.96	0.00		2,389.96-
538100 VEHICLE & EQUIP SUP EXP			108.26	0.00		108.26-
539100 INDIRECT COST ALLOWANCE	56,021.00	12,696.76	58,015.91	103.56		1,994.91-
541500 LEGAL SERVICES EXPENSE		4,974.50	11,569.50	0.00		11,569.50-
542100 SOS TEMP SERV - PERSONNEL		626.85	2,025.94	0.00		2,025.94-
543100 IT CONSULTING-APPLICATIONS		58.28	27,016.37	0.00		27,016.37-
543101 IT CONSULTING-APPL>25000		14,381.25	138,213.75	0.00	1.00	138,214.75-

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543300 IT CONSULTING-OTHER			26,262.00	0.00		26,262.00-
543301 IT CONSULTING - OTH >25000			10,072.00	0.00	6.68	10,078.68-
547100 EDUCATIONAL SERVICES		5,933.00	62,404.54	0.00	10,147.00	72,551.54-
547101 EDUCATIONAL SRVCS>25000			23,670.32	0.00	18,000.00	41,670.32-
547300 INTERPRETER SERVICES			230.00	0.00		230.00-
548401 TRANSACTION PROC >25000				0.00	10,000.00	10,000.00-
549200 JANITORIAL SERVICES		24.77	148.62	0.00		148.62-
554900 OTHER CONTRACTUAL SERVICES	280,193.00	12,814.16	72,187.44	25.76	18,514.86	189,490.70
554901 OTHER CONTRCT SERV>25000			78,718.25	0.00		78,718.25-
555100 DATA PROC SOFTW LIC FEE			275.00	0.00		275.00-
555200 SOFTWARE - NEW PURCHASES	200.00		146.06	73.03		53.94
559100 OTHER OPERATING EXP	2,055.00	99.90	546.70	26.60		1,508.30
Major Account 520000 Total	434,783.00	75,412.03	663,298.32	152.56	56,669.54	285,184.86-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,120.97	25,093.05	0.00		25,093.05-
571600 MEALS-NOT TRAVEL STATUS		272.56	1,914.28	0.00		1,914.28-
572100 COMMERCIAL TRANSPORTATIO		81.50	3,640.86	0.00		3,640.86-
573100 STATE-OWNED TRANPORTAION		4,012.20	18,032.63	0.00		18,032.63-
574500 PERSONAL VEHICLE MILEAGE		1,524.12	7,323.38	0.00		7,323.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,800.21	30,453.60	0.00	5,832.88	36,286.48-
575100 MISC TRAVEL EXPENSE	63,785.00	350.32	4,440.88	6.96		59,344.12
Major Account 570000 Total	63,785.00	18,161.88	90,898.68	142.51	5,832.88	32,946.56-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT			2,523.00	0.00		2,523.00-
Major Account 580000 Total	1,000.00	0.00	2,523.00	252.30	0.00	1,523.00-
BUDGETED EXPENDITURES TOTAL	499,568.00	94,178.70	757,737.63	151.68	62,502.42	320,672.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	40,785.00	5,833.11	25,478.54	62.47		15,306.46
2 CASH FUNDS	2,909.00			0.00		2,909.00
4 FEDERAL FUNDS	455,874.00	88,345.59	732,259.09	160.63	62,502.42	338,887.51-

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BUDGETED EXPENDITURES TOTAL	<u>499,568.00</u>	<u>94,178.70</u>	<u>757,737.63</u>	<u>151.68</u>	<u>62,502.42</u>	<u>320,672.05-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		270.00-	10,350.00-	0.00		10,350.00
Major Account 470000 Total	0.00	270.00-	10,350.00-	0.00	0.00	10,350.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			270.40-	0.00		270.40
Major Account 480000 Total	0.00	0.00	270.40-	0.00	0.00	270.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>270.00-</u>	<u>10,620.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,620.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			271.35-	0.00		271.35
2 CASH FUNDS		270.00-	10,350.00-	0.00		10,350.00
4 FEDERAL FUNDS			.95	0.00		.95-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>270.00-</u>	<u>10,620.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,620.40</u>

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

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		12,180.32	41,364.04	0.00		41,364.04-
Personal Services Subtotal	0.00	12,180.32	41,364.04	0.00	0.00	41,364.04-
515200 OASDI EXPENSE		931.80	3,164.35	0.00		3,164.35-
515500 HEALTH INSURANCE EXPENSE		699.72	699.72	0.00		699.72-
516500 WORKERS COMP PREMIUMS		70.51	303.81	0.00		303.81-
Major Account 510000 Total	0.00	13,882.35	45,531.92	0.00	0.00	45,531.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,270.00	477.53	11,330.47	55.90		8,939.53
521200 COM EXPENSE - VOICE/DATA	28,640.00	1,065.54	11,274.85	39.37		17,365.15
521290 COM EXPENSE - DATA ONLY			12.95	0.00		12.95-
521400 DATA PROCESSING EXPENSE	3,488.00	532.42	1,536.59	44.05		1,951.41
521500 PUBLICATION & PRINT EXP	22,797.00	172.10	24,104.93	105.74		1,307.93-
522100 DUES & SUBSCRIPTION EXP	2,250.00	139.56	149,491.10	6644.05		147,241.10-
522200 CONFERENCE REGISTRATION	17,462.00	111.00	9,477.23	54.27		7,984.77
524600 RENT EXPENSE-BUILDINGS	58,758.00	190.89	20,143.13	34.28		38,614.87
524700 RENT EXP-OTHER REAL PROP		700.00	2,018.75	0.00		2,018.75-
524900 RENT EXP-DEPR SURCHARGE		36.95	8,648.84	0.00		8,648.84-
525500 RENT EXP-OTHER PERS PROP	1,840.00	7.00	7.00	.38		1,833.00
527100 REP & MAINT-OFFICE EQUIP	720.00		50.00	6.94		670.00
527400 REP & MAINT-DATA PROC			370.00	0.00		370.00-
531100 OFFICE SUPPLIES EXPENSE	121,025.00	1,769.75	8,171.31	6.75		112,853.69
532100 NON-CAPITALIZED EQUIP PU		421.00	4,262.85	0.00		4,262.85-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,615.00	14,418.83	0.00		14,418.83-
534600 ED & RECREATIONAL SUP EX		4,387.98	21,918.60	0.00		21,918.60-
534900 MISCELLANEOUS SUP EXP		57.80	8,786.06	0.00	199.92	8,985.98-
539100 INDIRECT COST ALLOWANCE	168,352.00	37,951.35	122,640.10	72.85		45,711.90
541100 ACCTG & AUDITING SERVICES		8,683.00	33,433.00	0.00	28,334.00	61,767.00-
541500 LEGAL SERVICES EXPENSE				0.00	9,500.00	9,500.00-
542100 SOS TEMP SERV - PERSONNEL		2,019.46	26,310.25	0.00		26,310.25-
543100 IT CONSULTING-APPLICATIONS		1,823.37	45,036.59	0.00		45,036.59-
543101 IT CONSULTING-APPL>25000		16,137.56	195,469.50	0.00	39,004.00	234,473.50-
543200 IT CONSULTING-HW/SW SUPP			4,950.00	0.00		4,950.00-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,616.70	0.00		6,616.70-
547100 EDUCATIONAL SERVICES	2,604,589.47	6,664.57	170,698.79	6.55	176,405.57	2,257,485.11
547101 EDUCATIONAL SERVICES>25000	7,901.15	36,541.68	277,804.94	3516.01	284,677.14	554,580.93-
547300 INTERPRETER SERVICES			160.00	0.00		160.00-
548400 TRANSACTION PROCESSING SERVICE			3,150.00	0.00	50,000.00	53,150.00-
548401 TRANSACTION PROC >25000				0.00	37,500.00	37,500.00-
554900 OTHER CONTRACTUAL SERVICES	4,160.00	456.25	6,156.25	147.99	21,776.00	23,772.25-
555100 DATA PROC SOFTW LIC FEE		5,000.00	123,605.10	0.00		123,605.10-
555200 SOFTWARE - NEW PURCHASES	3,014.00	65.92	31,479.61	1044.45	165.82	28,631.43-
559100 OTHER OPERATING EXP	529,946.00	156.51	715.65	.14		529,230.35
Major Account 520000 Total	3,595,212.62	127,184.19	1,344,249.97	37.39	647,562.45	1,603,400.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	118,710.00	3,973.25	26,006.48	21.91		92,703.52
571600 MEALS-NOT TRAVEL STATUS		127.70	174.36	0.00		174.36-
571900 MEALS-ONE DAY TRAVEL			3.52	0.00		3.52-
572100 COMMERCIAL TRANSPORTATIO		856.81	9,060.25	0.00		9,060.25-
573100 STATE-OWNED TRANPORTAION		2,583.00	12,468.93	0.00		12,468.93-
574500 PERSONAL VEHICLE MILEAGE		757.52	15,817.85	0.00		15,817.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,841.74	23,660.58	0.00	14,846.34	38,506.92-
575100 MISC TRAVEL EXPENSE		271.25	1,635.71	0.00		1,635.71-
Major Account 570000 Total	118,710.00	19,411.27	88,827.68	74.83	14,846.34	15,035.98
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	10,400.00			0.00		10,400.00
Major Account 580000 Total	15,400.00	0.00	0.00	0.00	0.00	15,400.00
BUDGETED EXPENDITURES TOTAL	3,729,322.62	160,477.81	1,478,609.57	39.65	662,408.79	1,588,304.26
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	3,729,322.62	160,477.81	1,478,609.57	39.65	662,408.79	1,588,304.26
BUDGETED EXPENDITURES TOTAL	3,729,322.62	160,477.81	1,478,609.57	39.65	662,408.79	1,588,304.26

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			6,500.00-	0.00		6,500.00
Major Account 460000 Total	0.00	0.00	6,500.00-	0.00	0.00	6,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			6,500.00-	0.00		6,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		19,572.50-		0.00		
Major Account 510000 Total	0.00	19,572.50-	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		101.65	3,129.92	0.00		3,129.92-
524600 RENT EXPENSE-BUILDINGS	280,924.00	36,451.57	141,259.36	50.28		139,664.64
524900 RENT EXP-DEPR SURCHARGE		16,455.64	62,828.15	0.00		62,828.15-
525500 RENT EXP-OTHER PERS PROP			690.00	0.00		690.00-
541100 ACCTG & AUDITING SERVICES			27,000.00	0.00		27,000.00-
543100 IT CONSULTING-APPLICATIONS		119.93	2,839.72	0.00		2,839.72-
543101 IT CONSULTING-APPL>25000			572.25	0.00		572.25-
554900 OTHER CONTRACTUAL SERVICES	506,208.00			0.00		506,208.00
556100 INSURANCE EXPENSE			3,953.28	0.00		3,953.28-
556300 SURETY & NOTARY BONDS			1,487.00	0.00		1,487.00-
559100 OTHER OPERATING EXP	350,772.00		203,672.00	58.06		147,100.00
Major Account 520000 Total	1,137,904.00	53,128.79	447,431.68	39.32	0.00	690,472.32
BUDGETED EXPENDITURES TOTAL	1,137,904.00	33,556.29	447,431.68	39.32	0.00	690,472.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	316,175.00		262,193.70	82.93		53,981.30
2 CASH FUNDS	350,772.00		2,952.00	.84		347,820.00
4 FEDERAL FUNDS	470,957.00	33,556.29	182,285.98	38.71		288,671.02
BUDGETED EXPENDITURES TOTAL	1,137,904.00	33,556.29	447,431.68	39.32	0.00	690,472.32

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	26,850.00	1,890.57	10,838.62	40.37		16,011.38
521200 COM EXPENSE - VOICE/DATA	12,485.00	2,595.79	7,295.71	58.44		5,189.29
521400 DATA PROCESSING EXPENSE	6,285.00	421.00	2,538.83	40.40		3,746.17
521500 PUBLICATION & PRINT EXP	15,600.00	103.23	5,417.06	34.72		10,182.94
521900 AWARDS EXPENSE			35.44	0.00		35.44-
522100 DUES & SUBSCRIPTION EXP	1,000.00	150.00	335.00	33.50		665.00
522200 CONFERENCE REGISTRATION	5,236.00	299.00	2,359.46	45.06		2,876.54
524600 RENT EXPENSE-BUILDINGS	12,000.00	60.00	2,768.20	23.07		9,231.80
524900 RENT EXP-DEPR SURCHARGE			1,171.54	0.00		1,171.54-
525500 RENT EXP-OTHER PERS PROP	560.00			0.00		560.00
527100 REP & MAINT-OFFICE EQUIP	850.00		349.00	41.06		501.00
527200 REP & MAINT-MOTOR VEHICL			15.94	0.00		15.94-
531100 OFFICE SUPPLIES EXPENSE	26,735.00	1,020.09	7,934.95	29.68		18,800.05
532100 NON-CAPITALIZED EQUIP PU			2,871.00	0.00		2,871.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,618.87	0.00	12.00	3,630.87-
534900 MISCELLANEOUS SUP EXP			631.22	0.00		631.22-
538100 VEHICLE & EQUIP SUP EXP		256.77	569.94	0.00		569.94-
541500 LEGAL SERVICES EXPENSE		850.00	1,427.45	0.00		1,427.45-
541700 LEGAL RELATED EXPENSE			80.00	0.00		80.00-
542100 SOS TEMP SERV - PERSONNEL			194.78	0.00		194.78-
547100 EDUCATIONAL SERVICES				0.00	10,000.00	10,000.00-
554900 OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	5,585.00			0.00		5,585.00
556100 INSURANCE EXPENSE			457.50	0.00		457.50-
559100 OTHER OPERATING EXP	18,268.00	632.71	1,331.57	7.29		16,936.43
Major Account 520000 Total	134,454.00	8,279.16	52,242.08	38.85	10,012.00	72,199.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,641.40	0.00		2,641.40-
572100 COMMERCIAL TRANSPORTATIO			1,699.65	0.00		1,699.65-
573100 STATE-OWNED TRANPORTAION		119.97	1,756.25	0.00		1,756.25-
574500 PERSONAL VEHICLE MILEAGE		64.94	2,274.43	0.00		2,274.43-
575100 MISC TRAVEL EXPENSE	17,191.00		124.84	.73		17,066.16

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	17,191.00	184.91	8,496.57	49.42	0.00	8,694.43
BUDGETED EXPENDITURES TOTAL	151,645.00	8,464.07	60,738.65	40.05	10,012.00	80,894.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	39,235.00	4,287.01	22,658.76	57.75	10,000.00	6,576.24
2 CASH FUNDS	3,000.00	3.78	473.93	15.80		2,526.07
4 FEDERAL FUNDS	101,410.00	3,822.93	34,112.45	33.64	12.00	67,285.55
5 REVOLVING FUNDS	8,000.00	350.35	3,493.51	43.67		4,506.49
BUDGETED EXPENDITURES TOTAL	151,645.00	8,464.07	60,738.65	40.05	10,012.00	80,894.35
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		201,734.44-	1,143,513.64-	0.00		1,143,513.64
Major Account 460000 Total	0.00	201,734.44-	1,143,513.64-	0.00	0.00	1,143,513.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			352.50-	0.00		352.50
472100 SALE OF SUP & MAT		213.35-	1,163.86-	0.00		1,163.86
Major Account 470000 Total	0.00	213.35-	1,516.36-	0.00	0.00	1,516.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,095.93-	171,112.54-	0.00		171,112.54
484500 REIMB NON-GOVT SOURCES			.23-	0.00		.23
Major Account 480000 Total	0.00	30,095.93-	171,112.77-	0.00	0.00	171,112.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		124.90-	124.90-	0.00		124.90
Major Account 490000 Total	0.00	124.90-	124.90-	0.00	0.00	124.90
BUDGETED REVENUE TOTAL	0.00	232,168.62-	1,316,267.67-	0.00	0.00	1,316,267.67

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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>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		124.90-	124.90-	0.00		124.90
2 CASH FUNDS		151.16-	403.14-	0.00		403.14
4 FEDERAL FUNDS		231,676.85-	1,313,761.68-	0.00		1,313,761.68
5 REVOLVING FUNDS		215.71-	1,977.95-	0.00		1,977.95
BUDGETED REVENUE TOTAL	0.00	232,168.62-	1,316,267.67-	0.00	0.00	1,316,267.67

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Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,400.00	4,240.00	27,330.00	43.80		35,070.00
512100 VACATION LEAVE EXPENSE	24,392.00	240.00	2,100.00	8.61		22,292.00
512200 SICK LEAVE EXPENSE			330.00	0.00		330.00-
512300 HOLIDAY LEAVE EXPENSE		720.00	1,440.00	0.00		1,440.00-
Personal Services Subtotal	86,792.00	5,200.00	31,200.00	35.95	0.00	55,592.00
515100 RETIREMENT PLANS EXPENSE	6,499.00	389.38	2,336.28	35.95		4,162.72
515200 OASDI EXPENSE	6,391.00	375.94	2,255.65	35.29		4,135.35
515400 LIFE & ACCIDENT INS EXP	17.00	1.40	8.40	49.41		8.60
515500 HEALTH INSURANCE EXPENSE	12,238.00	962.12	5,772.72	47.17		6,465.28
516300 EMPLOYEE ASSISTANCE PRO	16.00		15.00	93.75		1.00
516500 WORKERS COMP PREMIUMS	714.00	51.21	301.45	42.22		412.55
Major Account 510000 Total	112,667.00	6,980.05	41,889.50	37.18	0.00	70,777.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	19.66	289.21	72.30		110.79
521200 COM EXPENSE - VOICE/DATA	1,133.00		414.11	36.55		718.89
521400 DATA PROCESSING EXPENSE	27.00	14.00	25.24	93.48		1.76
521500 PUBLICATION & PRINT EXP	1,236.00	416.68	728.38	58.93		507.62
522100 DUES & SUBSCRIPTION EXP	258.00		245.00	94.96		13.00
522200 CONFERENCE REGISTRATION	3,605.00		365.00	10.12		3,240.00
524600 RENT EXPENSE-BUILDINGS	3,660.00		1,349.48	36.87		2,310.52
524900 RENT EXP-DEPR SURCHARGE	1,210.00		603.84	49.90		606.16
525500 RENT EXP-OTHER PERS PROP	106.00			0.00		106.00
527100 REP & MAINT-OFFICE EQUIP	103.00			0.00		103.00
531100 OFFICE SUPPLIES EXPENSE	530.00		155.35	29.31		374.65
534600 ED & RECREATIONAL SUP EX			46.25	0.00		46.25-
541500 LEGAL SERVICES EXPENSE	6,000.00		1,270.35	21.17		4,729.65
541700 LEGAL RELATED EXPENSE			367.20	0.00		367.20-
554900 OTHER CONTRACTUAL SERVICES	1,500.00		20,156.25	1343.75		18,656.25-
554901 OTHER CONTRACTUAL SERV>25000			10,000.00	0.00		10,000.00-
556100 INSURANCE EXPENSE	20.00		14.56	72.80		5.44
559100 OTHER OPERATING EXP	2,870.00		611.00	21.29		2,259.00

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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	22,658.00	450.34	36,641.22	161.71	0.00	13,983.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,907.01	0.00		1,907.01-
571600 MEALS-NOT TRAVEL STATUS			140.01	0.00		140.01-
573100 STATE-OWNED TRANSPORTAION			87.22	0.00		87.22-
574500 PERSONAL VEHICLE MILEAGE			4,354.27	0.00		4,354.27-
575100 MISC TRAVEL EXPENSE	14,396.00		190.00	1.32		14,206.00
Major Account 570000 Total	14,396.00	0.00	6,678.51	46.39	0.00	7,717.49
BUDGETED EXPENDITURES TOTAL	<u>149,721.00</u>	<u>7,430.39</u>	<u>85,209.23</u>	<u>56.91</u>	<u>0.00</u>	<u>64,511.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>149,721.00</u>	<u>7,430.39</u>	<u>85,209.23</u>	<u>56.91</u>		<u>64,511.77</u>
BUDGETED EXPENDITURES TOTAL	<u>149,721.00</u>	<u>7,430.39</u>	<u>85,209.23</u>	<u>56.91</u>	<u>0.00</u>	<u>64,511.77</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		5,343.00-	45,617.00-	0.00		45,617.00
Major Account 470000 Total	0.00	5,343.00-	45,617.00-	0.00	0.00	45,617.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		915.73-	5,781.57-	0.00		5,781.57
Major Account 480000 Total	0.00	915.73-	5,781.57-	0.00	0.00	5,781.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,258.73-</u>	<u>51,398.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,398.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>6,258.73-</u>	<u>51,398.57-</u>	<u>0.00</u>		<u>51,398.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,258.73-</u>	<u>51,398.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,398.57</u>

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Department of Administrative Services
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Agency 014 PUBLIC SERVICE COMM
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			953.04	0.00		953.04-
523200 TRUST FUND CLAIMS PAYMENTS		19,558.01-	336,916.86	0.00		336,916.86-
524600 RENT EXPENSE-BUILDINGS			120.00	0.00		120.00-
525500 RENT EXP-OTHER PERS PROP			415.00	0.00		415.00-
541700 LEGAL RELATED EXPENSE			954.00	0.00		954.00-
554900 OTHER CONTRACTUAL SERVICES			23,892.08	0.00		23,892.08-
Major Account 520000 Total	0.00	19,558.01-	363,250.98	0.00	0.00	363,250.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,558.01-</u>	<u>363,250.98</u>	<u>0.00</u>	<u>0.00</u>	<u>363,250.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,558.01-	363,250.98	0.00		363,250.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,558.01-</u>	<u>363,250.98</u>	<u>0.00</u>	<u>0.00</u>	<u>363,250.98-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,229.02-	48,358.11-	0.00		48,358.11
484900 OTHER PRIVATE SOURCES			647,700.43-	0.00		647,700.43
Major Account 480000 Total	0.00	9,229.02-	696,058.54-	0.00	0.00	696,058.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,229.02-</u>	<u>696,058.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>696,058.54</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,229.02-	696,058.54-	0.00		696,058.54
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,229.02-</u>	<u>696,058.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>696,058.54</u>

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Department of Administrative Services
Accounting Division
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Agency 014 PUBLIC SERVICE COMM
Program 014 SALARIES-PUB SR C

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE 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	187,500.00	50.00		187,500.00
Personal Services Subtotal	375,000.00	31,250.00	187,500.00	50.00	0.00	187,500.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	14,040.00	49.92		14,085.00
515200 OASDI EXPENSE	32,968.00	2,398.77	14,962.84	45.39		18,005.16
515400 LIFE & ACCIDENT INS EXP	115.00	7.00	42.00	36.52		73.00
515500 HEALTH INSURANCE EXPENSE	64,861.00	3,791.36	22,748.16	35.07		42,112.84
516300 EMPLOYEE ASSISTANCE PRO	73.00		66.67	91.33		6.33
516500 WORKERS COMP PREMIUMS	3,466.00		3,652.04	105.37		186.04-
Major Account 510000 Total	504,608.00	39,787.13	243,011.71	48.16	0.00	261,596.29
BUDGETED EXPENDITURES TOTAL	<u>504,608.00</u>	<u>39,787.13</u>	<u>243,011.71</u>	<u>48.16</u>	<u>0.00</u>	<u>261,596.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>504,608.00</u>	<u>39,787.13</u>	<u>243,011.71</u>	<u>48.16</u>		<u>261,596.29</u>
BUDGETED EXPENDITURES TOTAL	<u>504,608.00</u>	<u>39,787.13</u>	<u>243,011.71</u>	<u>48.16</u>	<u>0.00</u>	<u>261,596.29</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,929.00		1,395.00	72.32		534.00
Major Account 520000 Total	1,929.00	0.00	1,395.00	72.32	0.00	534.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,284.00	1,149.21	2,605.31	25.33		7,678.69
572100 COMMERCIAL TRANSPORTATIO	4,148.00	426.50	1,792.42	43.21		2,355.58
574500 PERSONAL VEHICLE MILEAGE	5,822.00	345.16	1,647.58	28.30		4,174.42
574501 COMMUTER MILEAGE	43,594.00	3,305.30	18,180.44	41.70		25,413.56
575100 MISC TRAVEL EXPENSE	174.00	32.00	54.50	31.32		119.50
Major Account 570000 Total	64,022.00	5,258.17	24,280.25	37.92	0.00	39,741.75
BUDGETED EXPENDITURES TOTAL	<u>65,951.00</u>	<u>5,258.17</u>	<u>25,675.25</u>	<u>38.93</u>	<u>0.00</u>	<u>40,275.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>65,951.00</u>	<u>5,258.17</u>	<u>25,675.25</u>	<u>38.93</u>		<u>40,275.75</u>
BUDGETED EXPENDITURES TOTAL	<u>65,951.00</u>	<u>5,258.17</u>	<u>25,675.25</u>	<u>38.93</u>	<u>0.00</u>	<u>40,275.75</u>

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	412,726.00	14,612.40	101,455.29	24.58		311,270.71
511200 TEMPORARY SALARIES-WAGE	3,068.00			0.00		3,068.00
511800 COMPENSATORY TIME PAID			658.77	0.00		658.77-
512100 VACATION LEAVE EXPENSE		2,805.52	15,180.81	0.00		15,180.81-
512200 SICK LEAVE EXPENSE		1,428.81	7,742.61	0.00		7,742.61-
512300 HOLIDAY LEAVE EXPENSE		3,031.51	6,183.51	0.00		6,183.51-
512500 FUNERAL LEAVE EXPENSE			129.20	0.00		129.20-
512800 ADMINISTRATIVE LEAVE EXP		16.15	16.15	0.00		16.15-
Personal Services Subtotal	415,794.00	21,894.39	131,366.34	31.59	0.00	284,427.66
515100 RETIREMENT PLANS EXPENSE	31,197.00	1,639.46	9,836.76	31.53		21,360.24
515200 OASDI EXPENSE	31,814.00	1,465.60	8,793.54	27.64		23,020.46
515400 LIFE & ACCIDENT INS EXP	271.00	6.30	37.80	13.95		233.20
515500 HEALTH INSURANCE EXPENSE	88,488.00	5,567.97	33,407.82	37.75		55,080.18
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	115.00		102.00	88.70		13.00
516400 UNEMPLOYM COMP INS EXP			3,576.00	0.00		3,576.00-
516500 WORKERS COMP PREMIUMS	3,414.00		3,221.49	94.36		192.51
Major Account 510000 Total	571,793.00	30,573.72	190,341.75	33.29	0.00	381,451.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,391.00	77.91	2,241.79	41.58		3,149.21
521200 COM EXPENSE - VOICE/DATA	5,650.00	139.22	618.60	10.95		5,031.40
521300 FREIGHT EXPENSE			8.00	0.00		8.00-
521400 DATA PROCESSING EXPENSE	1,150.00			0.00		1,150.00
521500 PUBLICATION & PRINT EXP	3,950.00		688.50	17.43		3,261.50
521900 AWARDS EXPENSE		7.64	7.64	0.00		7.64-
522100 DUES & SUBSCRIPTION EXP	4,350.00		523.31	12.03		3,826.69
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	22,000.00	1,712.29	10,073.53	45.79		11,926.47
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER			81.12	0.00		81.12-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	73.67	643.74	21.46		2,356.26

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Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00		18.19	7.28		231.81
534600 ED & RECREATIONAL SUP EX	1,300.00			0.00		1,300.00
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUP EXP	300.00	28.47	104.93	34.98		195.07
541100 ACCTG & AUDITING SERVICES	4,449.00		3,181.62	71.51		1,267.38
542200 TEMP SERV - OUTSIDE	1,200.00			0.00		1,200.00
543100 IT CONSULTING-APPLICATIONS	450.00			0.00		450.00
543200 IT CONSULTING-HW/SW SUPP	450.00		68.64	15.25		381.36
554900 OTHER CONTRACTUAL SERVICES	59,541.00			0.00		59,541.00
555200 SOFTWARE - NEW PURCHASES	450.00			0.00		450.00
559100 OTHER OPERATING EXP	173,593.00		726.32	.42		172,866.68
Major Account 520000 Total	288,824.00	2,039.20	18,985.93	6.57	0.00	269,838.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,600.00	46.20	1,109.53	19.81		4,490.47
571900 MEALS-ONE DAY TRAVEL	100.00		4.78	4.78		95.22
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	33,400.00	1,112.00	7,251.91	21.71		26,148.09
575100 MISC TRAVEL EXPENSE	225.00			0.00		225.00
Major Account 570000 Total	40,325.00	1,158.20	8,366.22	20.75	0.00	31,958.78
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00		792.00	52.80		708.00
583600 COMMUN. & ELECTRONIC EQ	300.00			0.00		300.00
Major Account 580000 Total	2,550.00	0.00	792.00	31.06	0.00	1,758.00
BUDGETED EXPENDITURES TOTAL	903,492.00	33,771.12	218,485.90	24.18	0.00	685,006.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	903,492.00	33,771.12	218,485.90	24.18		685,006.10
BUDGETED EXPENDITURES TOTAL	903,492.00	33,771.12	218,485.90	24.18	0.00	685,006.10

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
461101 MANUFACTURED HOMES HUD		213.50-	1,197.50-	0.00		1,197.50
Major Account 460000 Total	0.00	213.50-	1,197.50-	0.00	0.00	1,197.50
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			4,200.17-	0.00		4,200.17
471140 REC VEHICLES INSPECTIONS		250.00-	2,196.40-	0.00		2,196.40
471141 REC VEHICLES PLAN REVIEW		6,858.20-	46,611.45-	0.00		46,611.45
476140 MODULAR HOUSING SEALS		19,968.95-	143,275.57-	0.00		143,275.57
476141 MANUFACTURED HMS SEALS			12,850.00-	0.00		12,850.00
476142 REC VEHICLES SEALS		45.00-	19,158.00-	0.00		19,158.00
Major Account 470000 Total	0.00	27,122.15-	228,291.59-	0.00	0.00	228,291.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		452.26-	2,285.84-	0.00		2,285.84
485101 REC VEHICLES PENALTY			8,650.00-	0.00		8,650.00
Major Account 480000 Total	0.00	452.26-	10,935.84-	0.00	0.00	10,935.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,787.91-</u>	<u>240,424.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,424.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>27,787.91-</u>	<u>240,424.93-</u>	<u>0.00</u>		<u>240,424.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,787.91-</u>	<u>240,424.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,424.93</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,254,461.00	73,919.51	499,420.55	39.81		755,040.45
511200 TEMPORARY SALARIES-WAGE	31,980.00	330.02	5,561.29	17.39		26,418.71
511800 COMPENSATORY TIME PAID		979.24	9,220.54	0.00		9,220.54-
512100 VACATION LEAVE EXPENSE		8,892.64	54,307.58	0.00		54,307.58-
512200 SICK LEAVE EXPENSE		4,612.06	20,646.78	0.00		20,646.78-
512300 HOLIDAY LEAVE EXPENSE		12,532.39	25,832.70	0.00		25,832.70-
512500 FUNERAL LEAVE EXPENSE		918.64	2,171.02	0.00		2,171.02-
512800 ADMINISTRATIVE LEAVE EXP		20.56	20.56	0.00		20.56-
Personal Services Subtotal	1,286,441.00	102,205.06	617,181.02	47.98	0.00	669,259.98
515100 RETIREMENT PLANS EXPENSE	94,086.00	7,628.35	45,798.03	48.68		48,287.97
515200 OASDI EXPENSE	98,412.00	6,920.13	43,027.13	43.72		55,384.87
515400 LIFE & ACCIDENT INS EXP	610.00	34.17	198.99	32.62		411.01
515500 HEALTH INSURANCE EXPENSE	255,430.00	18,064.38	111,439.24	43.63		143,990.76
516200 TUITION ASSISTANCE	2,700.00		348.09	12.89		2,351.91
516300 EMPLOYEE ASSISTANCE PRO	382.00		339.73	88.93		42.27
516500 WORKERS COMP PREMIUMS	11,149.00		11,551.51	103.61		402.51-
Major Account 510000 Total	1,749,210.00	134,852.09	829,883.74	47.44	0.00	919,326.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,413.00	594.93	3,877.89	13.65		24,535.11
521200 COM EXPENSE - VOICE/DATA	32,993.00	1,907.78	10,792.64	32.71		22,200.36
521300 FREIGHT EXPENSE	525.00			0.00		525.00
521400 DATA PROCESSING EXPENSE	2,500.00		175.69	7.03		2,324.31
521500 PUBLICATION & PRINT EXP	19,700.00	1,053.25	5,873.47	29.81		13,826.53
521900 AWARDS EXPENSE	200.00	51.55	51.55	25.78		148.45
522100 DUES & SUBSCRIPTION EXP	15,650.00	1,621.50	10,527.37	67.27		5,122.63
522200 CONFERENCE REGISTRATION	3,600.00		1,889.25	52.48		1,710.75
524600 RENT EXPENSE-BUILDINGS	97,087.00	7,656.29	44,952.54	46.30		52,134.46
525100 RENT EXP-OFFICE EQUIP	180.00			0.00		180.00
527100 REP & MAINT-OFFICE EQUIP	560.00		349.00	62.32		211.00
527200 REP & MAINT-MOTOR VEHICL	9,950.00	261.23	4,443.45	44.66		5,506.55
527400 REP & MAINT-DATA PROC	600.00			0.00		600.00
527500 REP & MAINT-COMM EQUIP	100.00			0.00		100.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			270.40	0.00		270.40-
531100 OFFICE SUPPLIES EXPENSE	8,468.00	1,289.29	6,716.51	79.32		1,751.49
532100 NON-CAPITALIZED EQUIP PU	750.00		43.99	5.87		706.01
534600 ED & RECREATIONAL SUP EX	450.00		63.22	14.05		386.78
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	2,336.00		291.79	12.49		2,044.21
538100 VEHICLE & EQUIP SUP EXP	43,309.00	1,392.50	14,649.07	33.82		28,659.93
541100 ACCTG & AUDITING SERVICES	12,775.00		10,605.40	83.02		2,169.60
541500 LEGAL SERVICES EXPENSE	6,350.00			0.00		6,350.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
543200 IT CONSULTING-HW/SW SUPP	2,300.00	187.00	414.04	18.00		1,885.96
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	9,200.00	609.08	3,672.95	39.92	19,239.00	13,711.95-
555100 DATA PROC SOFTW LIC FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	4,400.00		347.25	7.89		4,052.75
556100 INSURANCE EXPENSE	5,900.00		5,543.34	93.95		356.66
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	127,646.00	44.90	2,608.99	2.04		125,037.01
Major Account 520000 Total	439,992.00	16,669.30	128,159.80	29.13	19,239.00	292,593.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57,749.00	2,461.56	17,386.12	30.11		40,362.88
571900 MEALS-ONE DAY TRAVEL	50.00		77.94	155.88		27.94-
572100 COMMERCIAL TRANSPORTATIO	7,900.00	420.50	1,900.18	24.05		5,999.82
574500 PERSONAL VEHICLE MILEAGE	3,093.00		1,005.18	32.50		2,087.82
575100 MISC TRAVEL EXPENSE	1,150.00	43.00	107.50	9.35		1,042.50
Major Account 570000 Total	69,942.00	2,925.06	20,476.92	29.28	0.00	49,465.08
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER HARDWARE EQUIPMENT	8,100.00		2,902.83	35.84		5,197.17
584200 VEHICLES & VEHICLE EQ	35,703.00			0.00		35,703.00
Major Account 580000 Total	46,303.00	0.00	2,902.83	6.27	0.00	43,400.17
BUDGETED EXPENDITURES TOTAL	2,305,447.00	154,446.45	981,423.29	42.57	19,239.00	1,304,784.71

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,305,447.00	154,446.45	981,423.29	42.57	19,239.00	1,304,784.71
BUDGETED EXPENDITURES TOTAL	2,305,447.00	154,446.45	981,423.29	42.57	19,239.00	1,304,784.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			1,617.69-	0.00		1,617.69
471102 GRAIN WRHS AUDITING-GENERAL			5,610.00-	0.00		5,610.00
471104 WRHS REQUESTED EXAM			200.00-	0.00		200.00
472201 INV/REP/PICTURES			75.00-	0.00		75.00
472202 WRHS RECEIPTS		240.00-	440.00-	0.00		440.00
472203 ENGINEERING PHOTOCOPIES		121.50-	717.40-	0.00		717.40
472204 ENGINEERING FAXING CHARGE			9.00-	0.00		9.00
472205 ENGINEERING CERTIFIED COPIES			15.00-	0.00		15.00
472206 ENGINEERING TRANSCRIPTS			515.00-	0.00		515.00
473201 TRANS. - PLATES - BUSES		800.00-	5,750.00-	0.00		5,750.00
473202 TRANS. - PLATES - LIMOS		1,300.00-	2,275.00-	0.00		2,275.00
473203 TRANS. - PLATES - TAXIS		14,500.00-	16,250.00-	0.00		16,250.00
473205 TRANS. - PLATES - VAN		8,752.87-	12,597.23-	0.00		12,597.23
473206 TRANS. - PLATES - STRGHT TRKS		3,274.32-	5,201.19-	0.00		5,201.19
473207 TRANS. - PLATES - TRAC/TRLRS		2,230.32-	4,638.54-	0.00		4,638.54
473208 TRANS. - LOST PLATES			100.80-	0.00		100.80
473401 GRAIN DEALER TRK REGIS		2,040.00-	6,040.00-	0.00		6,040.00
473402 GRAIN DEALER ADDL TRK REGIS			360.00-	0.00		360.00
474101 PLAN REVIEW FEE			11,913.00-	0.00		11,913.00
474102 LIQUOR INSPECTION FEE		1,980.00-	4,200.00-	0.00		4,200.00
474103 HEALTH FACILITY INSPECTION FEE		40.00-	1,720.00-	0.00		1,720.00
474104 HOSPITAL INSPECTION FEE		10,923.00-	26,533.00-	0.00		26,533.00
474105 MOBILE HOME INSPECTION FEE			3,169.00-	0.00		3,169.00
474106 DAY CARE INSPECTION FEE		40.00-	1,480.00-	0.00		1,480.00
476110 COMM. APP. - NEW AUTH			3,300.00-	0.00		3,300.00
476111 COMM. AUTO DIALER PERMIT FEE			1,000.00-	0.00		1,000.00
476112 COMM. WIRELESS REGISTRATION FE		50.00-	200.00-	0.00		200.00
476120 TRANS. APP. FEE - BUSES/LIMOS		600.00-	2,100.00-	0.00		2,100.00
476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-	300.00-	0.00		300.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476122 TRANS. RATE APPLICATION		200.00-	1,200.00-	0.00		1,200.00
476124 TRANS.-RULE CHNG/SUSP		50.00-	100.00-	0.00		100.00
476130 ENGINEERING APPLICATION		105.00-	450.00-	0.00		450.00
476171 ENGINEERING HEARING FEES			125.00-	0.00		125.00
476173 TRANS. - OTHER APPLICATIONS		1,625.00-	7,825.00-	0.00		7,825.00
476179 COMM. NEW TARIFF		75.00-	225.00-	0.00		225.00
476182 COMM. BOUNDARY CHG - CONSUMER		50.00-	150.00-	0.00		150.00
Major Account 470000 Total	0.00	49,297.01-	128,401.85-	0.00	0.00	128,401.85
480000 REVENUE - MISCELLANEOUS						
485102 WRHS LATE RPRT HNDL F			100.00-	0.00		100.00
486500 MISCELLANEOUS ADJUSTMENT			55.00	0.00		55.00-
Major Account 480000 Total	0.00	0.00	45.00-	0.00	0.00	45.00
BUDGETED REVENUE TOTAL	0.00	49,297.01-	128,446.85-	0.00	0.00	128,446.85
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		49,297.01-	128,446.85-	0.00		128,446.85
BUDGETED REVENUE TOTAL	0.00	49,297.01-	128,446.85-	0.00	0.00	128,446.85
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485101 COMM. FINES - PERMANENT			5,530.00-	0.00		5,530.00
Major Account 480000 Total	0.00	0.00	5,530.00-	0.00	0.00	5,530.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,530.00-	0.00	0.00	5,530.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			5,530.00-	0.00		5,530.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,530.00-	0.00	0.00	5,530.00

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,383.00			0.00		6,383.00
Personal Services Subtotal	6,383.00	0.00	0.00	0.00	0.00	6,383.00
515100 RETIREMENT PLANS EXPENSE	479.00			0.00		479.00
515200 OASDI EXPENSE	488.00			0.00		488.00
515400 LIFE & ACCIDENT INS EXP	4.00			0.00		4.00
515500 HEALTH INSURANCE EXPENSE	2,239.00			0.00		2,239.00
Major Account 510000 Total	9,593.00	0.00	0.00	0.00	0.00	9,593.00
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	14,000.00	1,165.63	6,893.16	49.24		7,106.84
527800 REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100 OFFICE SUPPLIES EXPENSE	1,357.00			0.00		1,357.00
545000 LABORATORY SERVICES			8.00	0.00		8.00-
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
559100 OTHER OPERATING EXP	890.00		351.00	39.44		539.00
Major Account 520000 Total	18,247.00	1,165.63	7,252.16	39.74	0.00	10,994.84
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	11,000.00			0.00		11,000.00
586900 OTHER FIXED ASSETS	14,300.00			0.00	9,230.00	5,070.00
Major Account 580000 Total	25,300.00	0.00	0.00	0.00	9,230.00	16,070.00
BUDGETED EXPENDITURES TOTAL	53,140.00	1,165.63	7,252.16	13.65	9,230.00	36,657.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	53,140.00	1,165.63	7,252.16	13.65	9,230.00	36,657.84
BUDGETED EXPENDITURES TOTAL	53,140.00	1,165.63	7,252.16	13.65	9,230.00	36,657.84

BUDGETED FUND TYPES - REVENUES

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 GRAIN WRHS AUDITING-CASH			320.00-	0.00		320.00
471110 MOISTURE TESTING EXAM ROUTINE		10,380.00-	11,130.00-	0.00		11,130.00
471111 MOISTURE TESTING EXAM REQ			90.00-	0.00		90.00
471112 MOISTURE TESTING EXAM RE-INSPC		150.00-	375.00-	0.00		375.00
Major Account 470000 Total	0.00	10,530.00-	11,915.00-	0.00	0.00	11,915.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		262.85-	1,531.35-	0.00		1,531.35
Major Account 480000 Total	0.00	262.85-	1,531.35-	0.00	0.00	1,531.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,792.85-</u>	<u>13,446.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,446.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,792.85-	13,446.35-	0.00		13,446.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,792.85-</u>	<u>13,446.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,446.35</u>

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,189.00	3,654.59	22,967.58	40.88		33,221.42
511800 COMPENSATORY TIME PAID			2.25	0.00		2.25-
512100 VACATION LEAVE EXPENSE		197.03	3,275.65	0.00		3,275.65-
512200 SICK LEAVE EXPENSE		198.72	539.93	0.00		539.93-
512300 HOLIDAY LEAVE EXPENSE		631.11	1,255.85	0.00		1,255.85-
512800 ADMINISTRATIVE LEAVE EXP		.71	.71	0.00		.71-
Personal Services Subtotal	56,189.00	4,682.16	28,041.97	49.91	0.00	28,147.03
515100 RETIREMENT PLANS EXPENSE	4,214.00	350.53	2,099.56	49.82		2,114.44
515200 OASDI EXPENSE	4,298.00	314.13	1,927.36	44.84		2,370.64
515400 LIFE & ACCIDENT INS EXP	26.00	1.59	9.25	35.58		16.75
515500 HEALTH INSURANCE EXPENSE	13,023.00	1,033.69	6,201.89	47.62		6,821.11
516200 TUITION ASSISTANCE	100.00		30.27	30.27		69.73
516300 EMPLOYEE ASSISTANCE PRO	16.00		14.80	92.50		1.20
516500 WORKERS COMP PREMIUMS	491.00		523.92	106.70		32.92-
Major Account 510000 Total	78,357.00	6,382.10	38,849.02	49.58	0.00	39,507.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,575.00	96.04	653.56	41.50		921.44
521200 COM EXPENSE - VOICE/DATA	850.00	65.97	359.35	42.28		490.65
521400 DATA PROCESSING EXPENSE	270.00		63.00	23.33		207.00
521500 PUBLICATION & PRINT EXP	775.00		284.76	36.74		490.24
522100 DUES & SUBSCRIPTION EXP	200.00	22.62	554.69	277.35		354.69-
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	5,857.00	450.36	2,663.28	45.47		3,193.72
527800 REP & MAINT-OTHER PROPER			11.96	0.00		11.96-
531100 OFFICE SUPPLIES EXPENSE	300.00	19.15	132.28	44.09		167.72
541100 ACCTG & AUDITING SERVICES	469.00		469.08	100.02		.08-
542100 SOS TEMP SERV - PERSONNEL	400.00			0.00		400.00
543200 IT CONSULTING-HW/SW SUPP			11.88	0.00		11.88-
547300 INTERPRETER SERVICES		200.00	400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICES	500.00	26.16	157.76	31.55		342.24
554901 CONTRACTUAL RELAY SERVICE	1,459,333.00	44,829.43	280,719.57	19.24		1,178,613.43
555200 SOFTWARE - NEW PURCHASES	200.00		14.92	7.46		185.08

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	233.00		107.09	45.96		125.91
Major Account 520000 Total	1,471,162.00	45,709.73	286,603.18	19.48	0.00	1,184,558.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		387.76	51.70		362.24
572100 COMMERCIAL TRANSPORTATIO	600.00		584.50	97.42		15.50
573100 STATE-OWNED TRANSPORTAION	218.00			0.00		218.00
574500 PERSONAL VEHICLE MILEAGE	500.00	73.13	73.13	14.63		426.87
575100 MISC TRAVEL EXPENSE	60.00			0.00		60.00
Major Account 570000 Total	2,128.00	73.13	1,045.39	49.13	0.00	1,082.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER HARDWARE EQUIPMENT			95.78	0.00		95.78-
Major Account 580000 Total	200.00	0.00	95.78	47.89	0.00	104.22
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	481,190.00	12,399.78	126,915.98	26.38		354,274.02
Major Account 590000 Total	481,190.00	12,399.78	126,915.98	26.38	0.00	354,274.02
BUDGETED EXPENDITURES TOTAL	2,033,037.00	64,564.74	453,509.35	22.31	0.00	1,579,527.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,033,037.00	64,564.74	453,509.35	22.31		1,579,527.65
BUDGETED EXPENDITURES TOTAL	2,033,037.00	64,564.74	453,509.35	22.31	0.00	1,579,527.65
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,009.11-	22,414.03-	0.00		22,414.03
484900 OTHER PRIVATE SOURCES		89,846.82-	526,835.28-	0.00		526,835.28
Major Account 480000 Total	0.00	93,855.93-	549,249.31-	0.00	0.00	549,249.31

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Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	93,855.93-	549,249.31-	0.00	0.00	549,249.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		93,855.93-	549,249.31-	0.00		549,249.31
BUDGETED REVENUE TOTAL	0.00	93,855.93-	549,249.31-	0.00	0.00	549,249.31

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,191.00	787.07	4,686.26	41.88		6,504.74
512100 VACATION LEAVE EXPENSE		7.75	496.02	0.00		496.02-
512200 SICK LEAVE EXPENSE		16.49	170.25	0.00		170.25-
512300 HOLIDAY LEAVE EXPENSE		121.11	242.22	0.00		242.22-
Personal Services Subtotal	11,191.00	932.42	5,594.75	49.99	0.00	5,596.25
515100 RETIREMENT PLANS EXPENSE	839.00	69.82	418.90	49.93		420.10
515200 OASDI EXPENSE	856.00	66.43	398.59	46.56		457.41
515400 LIFE & ACCIDENT INS EXP	5.00	.29	1.72	34.40		3.28
515500 HEALTH INSURANCE EXPENSE	1,768.00	140.31	841.85	47.62		926.15
516300 EMPLOYEE ASSISTANCE PRO	3.00		2.80	93.33		.20
516500 WORKERS COMP PREMIUMS	98.00			0.00		98.00
Major Account 510000 Total	14,760.00	1,209.27	7,258.61	49.18	0.00	7,501.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.37	0.00		.37-
521200 COM EXPENSE - VOICE/DATA	1,368.00			0.00		1,368.00
524600 RENT EXPENSE-BUILDINGS	1,129.00	76.36	451.56	40.00		677.44
Major Account 520000 Total	2,497.00	76.36	451.93	18.10	0.00	2,045.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORTAION	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
Major Account 570000 Total	500.00	0.00	0.00	0.00	0.00	500.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	193,404.00			0.00		193,404.00
Major Account 590000 Total	193,404.00	0.00	0.00	0.00	0.00	193,404.00
BUDGETED EXPENDITURES TOTAL	211,161.00	1,285.63	7,710.54	3.65	0.00	203,450.46

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Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	211,161.00	1,285.63	7,710.54	3.65		203,450.46
BUDGETED EXPENDITURES TOTAL	211,161.00	1,285.63	7,710.54	3.65	0.00	203,450.46
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		891.94-	5,581.53-	0.00		5,581.53
Major Account 480000 Total	0.00	891.94-	5,581.53-	0.00	0.00	5,581.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		121.75-	6,388.77-	0.00		6,388.77
Major Account 490000 Total	0.00	121.75-	6,388.77-	0.00	0.00	6,388.77
BUDGETED REVENUE TOTAL	0.00	1,013.69-	11,970.30-	0.00	0.00	11,970.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,013.69-	11,970.30-	0.00		11,970.30
BUDGETED REVENUE TOTAL	0.00	1,013.69-	11,970.30-	0.00	0.00	11,970.30

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	8,000.00			0.00		8,000.00
554900 OTHER CONTRACTUAL SERVICES	19,352.00			0.00		19,352.00
Major Account 520000 Total	27,752.00	0.00	0.00	0.00	0.00	27,752.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00			0.00		1,800.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	3,600.00	0.00	0.00	0.00	0.00	3,600.00
BUDGETED EXPENDITURES TOTAL	31,352.00	0.00	0.00	0.00	0.00	31,352.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	31,352.00			0.00		31,352.00
BUDGETED EXPENDITURES TOTAL	31,352.00	0.00	0.00	0.00	0.00	31,352.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		125.54-	727.45-	0.00		727.45
484900 OTHER PRIVATE SOURCES			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	125.54-	1,727.45-	0.00	0.00	1,727.45

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		121.75	6,388.77	0.00		6,388.77-
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	121.75	6,388.77	0.00	0.00	6,388.77-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.79-</u>	<u>4,661.32</u>	<u>0.00</u>	<u>0.00</u>	<u>4,661.32-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3.79-</u>	<u>4,661.32</u>	<u>0.00</u>		<u>4,661.32-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.79-</u>	<u>4,661.32</u>	<u>0.00</u>	<u>0.00</u>	<u>4,661.32-</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	196,355.00	8,458.40	58,429.95	29.76		137,925.05
511800 COMPENSATORY TIME PAID		51.25	80.49	0.00		80.49-
512100 VACATION LEAVE EXPENSE		1,074.57	5,415.93	0.00		5,415.93-
512200 SICK LEAVE EXPENSE		927.63	4,128.11	0.00		4,128.11-
512300 HOLIDAY LEAVE EXPENSE		1,626.26	3,072.93	0.00		3,072.93-
512800 ADMINISTRATIVE LEAVE EXP		1.42	1.42	0.00		1.42-
Personal Services Subtotal	196,355.00	12,139.53	71,128.83	36.22	0.00	125,226.17
515100 RETIREMENT PLANS EXPENSE	14,727.00	909.05	5,326.81	36.17		9,400.19
515200 OASDI EXPENSE	15,021.00	774.83	4,796.15	31.93		10,224.85
515400 LIFE & ACCIDENT INS EXP	87.00	4.15	24.14	27.75		62.86
515500 HEALTH INSURANCE EXPENSE	38,257.00	2,638.89	15,754.41	41.18		22,502.59
516200 TUITION ASSISTANCE	400.00	211.50	1,012.88	253.22		612.88-
516300 EMPLOYEE ASSISTANCE PRO	57.00		50.40	88.42		6.60
516500 WORKERS COMP PREMIUMS	1,715.00		1,346.96	78.54		368.04
Major Account 510000 Total	266,619.00	16,677.95	99,440.58	37.30	0.00	167,178.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	146.02	1,314.59	43.82		1,685.41
521200 COM EXPENSE - VOICE/DATA	3,500.00	297.67	1,374.58	39.27		2,125.42
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	2,000.00		563.65	28.18		1,436.35
522100 DUES & SUBSCRIPTION EXP	2,600.00	81.50	2,227.42	85.67		372.58
522200 CONFERENCE REGISTRATION	1,500.00		165.00	11.00		1,335.00
522900 EMPLOYEE PARKING EXP		75.00	410.00	0.00		410.00-
524600 RENT EXPENSE-BUILDINGS	17,000.00	1,279.39	7,565.88	44.51		9,434.12
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER			42.12	0.00		42.12-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	156.84	712.88	35.64		1,287.12
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP		18.55	18.55	0.00		18.55-
541100 ACCTG & AUDITING SERVICES	51,600.00		1,652.00	3.20		49,948.00
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,594.00		35.64	2.24		1,558.36
543500 MGT CONSULTANT SERVICES		2,448.10	6,414.77	0.00		6,414.77-
554900 OTHER CONTRACTUAL SERVICES	13,000.00	94.29	568.59	4.37		12,431.41
555200 SOFTWARE - NEW PURCHASES	1,000.00		53.76	5.38		946.24
559100 OTHER OPERATING EXP			377.14	0.00		377.14-
Major Account 520000 Total	105,894.00	4,597.36	23,496.57	22.19	0.00	82,397.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,660.00		162.77	2.88		5,497.23
572100 COMMERCIAL TRANSPORTATIO	1,050.00			0.00		1,050.00
574500 PERSONAL VEHICLE MILEAGE	6,615.00	229.32	1,319.78	19.95		5,295.22
575100 MISC TRAVEL EXPENSE	500.00		5.00	1.00		495.00
Major Account 570000 Total	13,825.00	229.32	1,487.55	10.76	0.00	12,337.45
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,800.00		582.74	32.37		1,217.26
Major Account 580000 Total	1,800.00	0.00	582.74	32.37	0.00	1,217.26
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	18,394,357.00	299,887.68	2,681,456.06	14.58		15,712,900.94
Major Account 590000 Total	18,394,357.00	299,887.68	2,681,456.06	14.58	0.00	15,712,900.94
BUDGETED EXPENDITURES TOTAL	18,782,495.00	321,392.31	2,806,463.50	14.94	0.00	15,976,031.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	18,782,495.00	321,392.31	2,806,463.50	14.94		15,976,031.50
BUDGETED EXPENDITURES TOTAL	18,782,495.00	321,392.31	2,806,463.50	14.94	0.00	15,976,031.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472203 WIRELESS E-911 PHOTOCOPIES			54.60-	0.00		54.60
472205 WIRELESS E-911 CERTFD COPIES			6.00-	0.00		6.00
472206 WIRELESS E-911 TRANSCRIPTS			82.00-	0.00		82.00
Major Account 470000 Total	0.00	0.00	142.60-	0.00	0.00	142.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59,423.54-	331,501.53-	0.00		331,501.53
484900 OTHER PRIVATE SOURCES		637,869.60-	3,827,591.77-	0.00		3,827,591.77
Major Account 480000 Total	0.00	697,293.14-	4,159,093.30-	0.00	0.00	4,159,093.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>697,293.14-</u>	<u>4,159,235.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,159,235.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		697,293.14-	4,159,235.90-	0.00		4,159,235.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>697,293.14-</u>	<u>4,159,235.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,159,235.90</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485101 WIRELESS E-911 FINES - PERMANE			9,920.00-	0.00		9,920.00
Major Account 480000 Total	0.00	0.00	9,920.00-	0.00	0.00	9,920.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,920.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,920.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			9,920.00-	0.00		9,920.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,920.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,920.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	324,180.00	21,225.73	128,578.76	39.66		195,601.24
511800 COMPENSATORY TIME PAID		51.25	80.49	0.00		80.49-
512100 VACATION LEAVE EXPENSE		1,311.24	9,722.37	0.00		9,722.37-
512200 SICK LEAVE EXPENSE		910.11	5,146.36	0.00		5,146.36-
512300 HOLIDAY LEAVE EXPENSE		2,683.35	5,561.80	0.00		5,561.80-
512800 ADMINISTRATIVE LEAVE EXP		2.60	2.60	0.00		2.60-
Personal Services Subtotal	324,180.00	26,184.28	149,092.38	45.99	0.00	175,087.62
515100 RETIREMENT PLANS EXPENSE	24,314.00	1,960.72	11,163.01	45.91		13,150.99
515200 OASDI EXPENSE	24,800.00	1,754.27	10,238.12	41.28		14,561.88
515400 LIFE & ACCIDENT INS EXP	151.00	9.37	54.59	36.15		96.41
515500 HEALTH INSURANCE EXPENSE	76,639.00	6,002.49	36,374.56	47.46		40,264.44
516200 TUITION ASSISTANCE	700.00		378.38	54.05		321.62
516300 EMPLOYEE ASSISTANCE PRO	95.00		87.47	92.07		7.53
516500 WORKERS COMP PREMIUMS	2,832.00		2,977.25	105.13		145.25-
Major Account 510000 Total	453,711.00	35,911.13	210,365.76	46.37	0.00	243,345.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,000.00	384.51	4,855.94	9.71		45,144.06
521200 COM EXPENSE - VOICE/DATA	8,300.00	444.62	2,526.27	30.44		5,773.73
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,200.00		63.00	5.25		1,137.00
521500 PUBLICATION & PRINT EXP	34,000.00	8.40	2,277.27	6.70		31,722.73
521900 AWARDS EXPENSE	100.00	62.90	62.90	62.90		37.10
522100 DUES & SUBSCRIPTION EXP	8,400.00	133.65	5,280.35	62.86		3,119.65
522200 CONFERENCE REGISTRATION	1,575.00		705.00	44.76		870.00
522900 EMPLOYEE PARKING EXP			75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS	31,440.00	2,431.00	14,376.12	45.73		17,063.88
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527500 REP & MAINT-COMM EQUIP	130.00			0.00		130.00
527800 REP & MAINT-OTHER PROPER			69.68	0.00		69.68-
531100 OFFICE SUPPLIES EXPENSE	4,200.00	373.22	1,465.30	34.89		2,734.70

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 SUP EXP	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	102,750.00		2,732.93	2.66		100,017.07
541500 LEGAL SERVICES EXPENSE	36,708.00	7,512.72	18,565.19	50.58		18,142.81
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00		4,000.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00		58.96	1.47		3,941.04
543500 MGT CONSULTANT SERVICES		5,551.90	34,564.29	0.00		34,564.29-
554900 OTHER CONTRACTUAL SERVICES	147,834.00	10,124.91	37,451.24	25.33		110,382.76
555200 SOFTWARE - NEW PURCHASES	750.00		88.16	11.75		661.84
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,000.00		663.90	66.39		336.10
Major Account 520000 Total	439,187.00	27,027.83	125,881.50	28.66	0.00	313,305.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,874.00	1,266.95	1,370.85	17.41		6,503.15
572100 COMMERCIAL TRANSPORTATIO	2,100.00	15.00	456.49	21.74		1,643.51
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	150.00	76.50	76.50	51.00		73.50
Major Account 570000 Total	10,624.00	1,358.45	1,903.84	17.92	0.00	8,720.16
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,500.00		1,199.63	47.99		1,300.37
Major Account 580000 Total	2,500.00	0.00	1,199.63	47.99	0.00	1,300.37
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	73,162,622.00	4,220,463.13	25,354,166.54	34.65		47,808,455.46
Major Account 590000 Total	73,162,622.00	4,220,463.13	25,354,166.54	34.65	0.00	47,808,455.46
BUDGETED EXPENDITURES TOTAL	74,068,644.00	4,284,760.54	25,693,517.27	34.69	0.00	48,375,126.73

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	74,068,644.00	4,284,760.54	25,693,517.27	34.69		48,375,126.73
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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>74,068,644.00</u>	<u>4,284,760.54</u>	<u>25,693,517.27</u>	<u>34.69</u>	<u>0.00</u>	<u>48,375,126.73</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48,280.64-	251,893.13-	0.00		251,893.13
484900 OTHER PRIVATE SOURCES		4,619,006.49-	28,097,040.60-	0.00		28,097,040.60
Major Account 480000 Total	<u>0.00</u>	<u>4,667,287.13-</u>	<u>28,348,933.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,348,933.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,667,287.13-</u>	<u>28,348,933.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,348,933.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,667,287.13-</u>	<u>28,348,933.73-</u>	<u>0.00</u>		<u>28,348,933.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,667,287.13-</u>	<u>28,348,933.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,348,933.73</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485101 USF FINES - PERMANENT		300.00-	4,690.00-	0.00		4,690.00
Major Account 480000 Total	<u>0.00</u>	<u>300.00-</u>	<u>4,690.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,690.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>4,690.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,690.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>300.00-</u>	<u>4,690.00-</u>	<u>0.00</u>		<u>4,690.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300.00-</u>	<u>4,690.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,690.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	251,345.00	11,835.87	79,019.57	31.44		172,325.43
511800 COMPENSATORY TIME PAID		76.99	107.48	0.00		107.48-
512100 VACATION LEAVE EXPENSE		1,449.61	7,483.92	0.00		7,483.92-
512200 SICK LEAVE EXPENSE		951.37	3,619.86	0.00		3,619.86-
512300 HOLIDAY LEAVE EXPENSE		1,332.82	3,349.32	0.00		3,349.32-
512800 ADMINISTRATIVE LEAVE EXP		4.25	4.25	0.00		4.25-
Personal Services Subtotal	251,345.00	15,650.91	93,584.40	37.23	0.00	157,760.60
515100 RETIREMENT PLANS EXPENSE	18,851.00	1,171.95	7,007.73	37.17		11,843.27
515200 OASDI EXPENSE	19,228.00	1,002.33	6,313.62	32.84		12,914.38
515400 LIFE & ACCIDENT INS EXP	97.00	5.03	29.11	30.01		67.89
515500 HEALTH INSURANCE EXPENSE	40,749.00	2,717.03	16,317.83	40.04		24,431.17
516200 TUITION ASSISTANCE	500.00		378.38	75.68		121.62
516300 EMPLOYEE ASSISTANCE PRO	63.00		56.13	89.10		6.87
516500 WORKERS COMP PREMIUMS	2,195.00		1,566.83	71.38		628.17
Major Account 510000 Total	333,028.00	20,547.25	125,254.03	37.61	0.00	207,773.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	16.84	340.84	26.22		959.16
521200 COM EXPENSE - VOICE/DATA	4,100.00	344.63	1,714.03	41.81		2,385.97
521300 FREIGHT EXPENSE	45.00			0.00		45.00
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXP	1,750.00		561.60	32.09		1,188.40
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	8,301.00	442.23	5,497.54	66.23		2,803.46
522200 CONFERENCE REGISTRATION	2,250.00		696.00	30.93		1,554.00
524600 RENT EXPENSE-BUILDINGS	18,238.00	1,231.08	7,280.19	39.92		10,957.81
527800 REP & MAINT-OTHER PROPER			44.72	0.00		44.72-
531100 OFFICE SUPPLIES EXPENSE	1,578.00	95.81	638.79	40.48		939.21
532100 NON-CAPITALIZED EQUIP PU	510.00			0.00		510.00
534900 MISCELLANEOUS SUP EXP	550.00			0.00		550.00
538100 VEHICLE & EQUIP SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	2,253.00		1,753.97	77.85		499.03
541500 LEGAL SERVICES EXPENSE	682,500.00	10,880.28	288,409.20	42.26		394,090.80

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Budget Status Report
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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
543200 IT CONSULTING-HW/SW SUPP	250.00		37.84	15.14		212.16
547100 EDUCATIONAL SERVICES	750.00			0.00		750.00
554900 OTHER CONTRACTUAL SERVICES	375,000.00	2,762.83	5,021.35	1.34		369,978.65
555200 SOFTWARE - NEW PURCHASES	400.00		60.34	15.09		339.66
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	47.00		400.42	851.96		353.42-
Major Account 520000 Total	1,102,272.00	15,773.70	312,456.83	28.35	0.00	789,815.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,900.00	483.48	483.48	8.19		5,416.52
572100 COMMERCIAL TRANSPORTATIO	2,550.00	30.00	388.01	15.22		2,161.99
574500 PERSONAL VEHICLE MILEAGE	1,275.00	23.40	23.40	1.84		1,251.60
575100 MISC TRAVEL EXPENSE	450.00	39.00	39.00	8.67		411.00
Major Account 570000 Total	10,175.00	575.88	933.89	9.18	0.00	9,241.11
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00		1,219.02	121.90		219.02-
Major Account 580000 Total	1,000.00	0.00	1,219.02	121.90	0.00	219.02-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	342,814.00			0.00		342,814.00
Major Account 590000 Total	342,814.00	0.00	0.00	0.00	0.00	342,814.00
BUDGETED EXPENDITURES TOTAL	1,789,289.00	36,896.83	439,863.77	24.58	0.00	1,349,425.23
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,789,289.00	36,896.83	439,863.77	24.58		1,349,425.23
BUDGETED EXPENDITURES TOTAL	1,789,289.00	36,896.83	439,863.77	24.58	0.00	1,349,425.23

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,651.42-	258,293.24-	0.00		258,293.24
472203 GAS REG. PHOTOCOPIES		780.30-	952.70-	0.00		952.70
472205 GAS REG. CERTIFIED COPIES		3.00-	15.00-	0.00		15.00
472206 GAS REG. TRANSCRIPTS		513.00-	890.50-	0.00		890.50
476178 GAS REG. ANNUAL REPORT FILING			250.00-	0.00		250.00
476180 GAS REG. APPLICATION		125.00-	325.00-	0.00		325.00
Major Account 470000 Total	0.00	5,072.72-	260,726.44-	0.00	0.00	260,726.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,072.79-	11,269.63-	0.00		11,269.63
484901 INDUSTRY ASSESSMENT			180,000.00-	0.00		180,000.00
Major Account 480000 Total	0.00	2,072.79-	191,269.63-	0.00	0.00	191,269.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS 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>7,145.51-</u>	<u>481,996.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>481,996.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,145.51-	481,996.07-	0.00		481,996.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,145.51-</u>	<u>481,996.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>481,996.07</u>

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	351,561.00	22,669.84	145,198.68	41.30		206,362.32
512100 VACATION LEAVE EXPENSE		1,436.76	14,910.75	0.00		14,910.75-
512200 SICK LEAVE EXPENSE		1,244.94	6,694.31	0.00		6,694.31-
512300 HOLIDAY LEAVE EXPENSE		4,074.38	8,116.28	0.00		8,116.28-
Personal Services Subtotal	351,561.00	29,425.92	174,920.02	49.76	0.00	176,640.98
515100 RETIREMENT PLANS EXPENSE	40,591.00	2,203.41	13,098.00	32.27		27,493.00
515200 OASDI EXPENSE	26,724.00	2,190.66	13,018.72	48.72		13,705.28
515400 LIFE & ACCIDENT INS EXP	115.00	7.00	42.00	36.52		73.00
515500 HEALTH INSURANCE EXPENSE	48,184.00	2,585.12	15,510.72	32.19		32,673.28
Major Account 510000 Total	467,175.00	36,412.11	216,589.46	46.36	0.00	250,585.54
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			10.00	0.00		10.00-
Major Account 520000 Total	0.00	0.00	10.00	0.00	0.00	10.00-
BUDGETED EXPENDITURES TOTAL	467,175.00	36,412.11	216,599.46	46.36	0.00	250,575.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	467,175.00	36,412.11	216,599.46	46.36		250,575.54
BUDGETED EXPENDITURES TOTAL	467,175.00	36,412.11	216,599.46	46.36	0.00	250,575.54

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	210,515.00	16,453.63	77,900.19	37.00	8,605.25	124,009.56
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		2,048.17	9,622.96	0.00	1,535.51	11,158.47-
512200 SICK LEAVE EXPENSE		375.40	5,040.74	0.00	367.99	5,408.73-
512300 HOLIDAY LEAVE EXPENSE		2,089.56	4,150.80	0.00		4,150.80-
512600 CIVIL LEAVE EXPENSE			54.46	0.00	54.46	108.92-
Personal Services Subtotal	210,515.00	20,966.76	96,869.15	46.02	54.46	103,082.64
515100 RETIREMENT PLANS EXPENSE	16,104.00	1,569.99	7,253.53	45.04	791.66	8,058.81
515200 OASDI EXPENSE	15,790.00	1,536.53	7,005.98	44.37	754.84	8,029.18
515400 LIFE & ACCIDENT INS EXP	152.00	7.00	42.00	27.63	5.60	104.40
515500 HEALTH INSURANCE EXPENSE	38,657.00	2,508.92	15,053.52	38.94	2,007.14	21,596.34
516200 TUITION ASSISTANCE	200.00			0.00		200.00
516300 EMPLOYEE ASSISTANCE PRO	160.00		150.00	93.75		10.00
516500 WORKERS COMP PREMIUMS	5,232.00		5,232.00	100.00		
Major Account 510000 Total	286,810.00	26,589.20	131,606.18	45.89	3,613.70	141,081.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	220.27	1,287.47	128.75		287.47-
521200 COM EXPENSE - VOICE/DATA	2,000.00	293.13	1,743.00	87.15		257.00
521290 COM EXPENSE - DATA ONLY	100.00	130.00	780.00	780.00		680.00-
521400 DATA PROCESSING EXPENSE		194.71	589.50	0.00		589.50-
521500 PUBLICATION & PRINT EXP	2,000.00		3,363.67	168.18		1,363.67-
521901 AWARDS - STAFF	500.00	39.69	39.69	7.94		460.31
522100 DUES & SUBSCRIPTION EXP	2,000.00		546.09	27.30		1,453.91
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523102 ELECTRICITY	1,500.00	249.77	1,800.22	120.01		300.22-
524600 RENT EXPENSE-BUILDINGS		10.00	50.00	0.00		50.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527500 REP & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	339.57	1,983.13	39.66		3,016.87
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
539200 DEBT SERVICE EXPENSE	2,000.00		3,575.00	178.75		1,575.00-
541100 ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE			27.00	0.00		27.00-
559100 OTHER OPERATING EXP	3,305.00			0.00		3,305.00
559106 ADVERTISING		665.60	3,017.80	0.00		3,017.80-
Major Account 520000 Total	29,855.00	2,142.74	18,802.57	62.98	0.00	11,052.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		865.73	17.31		4,134.27
572100 COMMERCIAL TRANSPORTATIO	2,000.00		255.50	12.78		1,744.50
573100 STATE-OWNED TRANSPORTAION	8,700.00	1,039.04	3,765.86	43.29		4,934.14
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	16,700.00	1,039.04	4,887.09	29.26	0.00	11,812.91
BUDGETED EXPENDITURES TOTAL	333,365.00	29,770.98	155,295.84	46.58	3,613.70	163,946.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	333,365.00	29,770.98	155,295.84	46.58	14,122.45	163,946.71
BUDGETED EXPENDITURES TOTAL	333,365.00	29,770.98	155,295.84	46.58	14,122.45	163,946.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			33.00-	0.00		33.00
Major Account 470000 Total	0.00	0.00	33.00-	0.00	0.00	33.00
BUDGETED REVENUE TOTAL	0.00	0.00	33.00-	0.00	0.00	33.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			33.00-	0.00		33.00

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>33.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>33.00</u>

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		2,364,690.59	4,769,776.51	0.00		4,769,776.51-
Major Account 590000 Total	0.00	2,364,690.59	4,769,776.51	0.00	0.00	4,769,776.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,364,690.59	4,769,776.51	0.00	0.00	4,769,776.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,364,690.59	4,769,776.51	0.00		4,769,776.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,364,690.59	4,769,776.51	0.00	0.00	4,769,776.51-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		2,422,573.67	7,248,986.29-	0.00		7,248,986.29
452251 MV SALES TAX REF-CITIES		2,104,239.56	13,424,081.10	0.00		13,424,081.10-
452252 CITY MV SALES REF-T/P		3,710.65	23,636.98	0.00		23,636.98-
452253 ST MV SALES TAX REF-T/P		14,640.21	104,089.60	0.00		104,089.60-
452300 LODGING TAX		1,280,887.04-	7,566,779.75-	0.00		7,566,779.75
452351 LODGING TAX REF TO COUNTY		1,138,672.25	8,034,590.30	0.00		8,034,590.30-
452352 COUNTY LODGING REF-T/P			807.04	0.00		807.04-
452353 ST LODGING TAX REF TO T/P			217.00	0.00		217.00-
452454 E&IG MV ST SALES TAX REF		14,699.41	58,421.23	0.00		58,421.23-
452458 E&IG MV CITY SALES TAX RF		4,008.93	9,550.33	0.00		9,550.33-
453200 MOTOR VEHICLE FUELS TAX		25,172,281.66-	138,780,773.41-	0.00		138,780,773.41
453254 GAS TAX REFUNDS		382,418.00	1,177,922.18	0.00		1,177,922.18-
453353 SPECIAL FUELS REFUNDS			1,366.00	0.00		1,366.00-
Major Account 450000 Total	0.00	20,368,206.02-	130,761,857.69-	0.00	0.00	130,761,857.69
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		710,841.54-	4,355,739.51-	0.00		4,355,739.51
471104 3 CITY S TAX ON MV ADM FE		65,305.34-	414,037.00-	0.00		414,037.00

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

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Major Account 470000 Total	0.00	776,146.88-	4,769,776.51-	0.00	0.00	4,769,776.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,123.07-	53,993.69-	0.00		53,993.69
485100 FINES FORFEITS & PENALTI			7,556.00-	0.00		7,556.00
Major Account 480000 Total	0.00	4,123.07-	61,549.69-	0.00	0.00	61,549.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,148,475.97-</u>	<u>135,593,183.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,593,183.89</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>25,570,133.61-</u>	<u>142,432,811.43-</u>	<u>0.00</u>		<u>142,432,811.43</u>
7 DISTRIBUTIVE FUNDS		<u>4,421,657.64</u>	<u>6,839,627.54</u>	<u>0.00</u>		<u>6,839,627.54-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,148,475.97-</u>	<u>135,593,183.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,593,183.89</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	120,142.33	14,071.97	67,302.88	56.02		52,839.45
512100 VACATION LEAVE EXPENSE	6,133.89		1,433.26	23.37		4,700.63
512200 SICK LEAVE EXPENSE	2,555.79		781.77	30.59		1,774.02
512300 HOLIDAY LEAVE EXPENSE	6,133.89	1,563.55	3,127.09	50.98		3,006.80
512400 MILITARY LEAVE EXPENSE	1,022.32			0.00		1,022.32
Personal Services Subtotal	135,988.22	15,635.52	72,645.00	53.42	0.00	63,343.22
515100 RETIREMENT PLANS EXPENSE	9,967.58	1,170.81	5,439.75	54.57		4,527.83
515200 OASDI EXPENSE	10,549.74	224.90	3,373.87	31.98		7,175.87
515400 LIFE & ACCIDENT INS EXP	16.80	1.40	8.40	50.00		8.40
515500 HEALTH INSURANCE EXPENSE	13,645.66			0.00		13,645.66
Major Account 510000 Total	170,168.00	17,032.63	81,467.02	47.87	0.00	88,700.98
BUDGETED EXPENDITURES TOTAL	170,168.00	17,032.63	81,467.02	47.87	0.00	88,700.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	170,168.00	17,032.63	81,467.02	47.87		88,700.98
BUDGETED EXPENDITURES TOTAL	170,168.00	17,032.63	81,467.02	47.87	0.00	88,700.98

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,340,753.19	1,174,300.22	5,857,278.06	43.91		7,483,475.13
511200 TEMPORARY SALARIES-WAGE	245,000.00	3,856.77	64,533.64	26.34		180,466.36
511300 OVERTIME PAYMENTS	16,000.00	2,535.01	30,037.89	187.74		14,037.89-
511700 EMPLOYEE BONUSES	3,500.00		1,500.00	42.86		2,000.00
511800 COMPENSATORY TIME PAID	8,000.00	900.87	10,301.22	128.77		2,301.22-
512100 VACATION LEAVE EXPENSE	1,100,000.00	129,075.72	643,589.03	58.51		456,410.97
512200 SICK LEAVE EXPENSE	600,000.00	72,676.14	289,570.29	48.26		310,429.71
512300 HOLIDAY LEAVE EXPENSE	660,000.00	153,412.02	306,503.33	46.44		353,496.67
512500 FUNERAL LEAVE EXPENSE	18,000.00	2,629.04	15,251.38	84.73		2,748.62
512600 CIVIL LEAVE EXPENSE	6,000.00	136.90	2,600.48	43.34		3,399.52
512700 INJURY LEAVE EXPENSE	500.00	992.97	1,285.95	257.19		785.95-
Personal Services Subtotal	15,997,753.19	1,540,515.66	7,222,451.27	45.15	0.00	8,775,301.92
515100 RETIREMENT PLANS EXPENSE	1,199,831.49	115,085.82	537,524.78	44.80		662,306.71
515200 OASDI EXPENSE	1,223,828.12	110,773.05	516,004.19	42.16		707,823.93
515400 LIFE & ACCIDENT INS EXP	6,522.05	435.44	2,814.31	43.15		3,707.74
515500 HEALTH INSURANCE EXPENSE	2,757,172.49	199,168.78	1,187,359.60	43.06		1,569,812.89
516200 TUITION ASSISTANCE	12,271.00	1,577.50	2,875.00	23.43		9,396.00
516300 EMPLOYEE ASSISTANCE PRO	5,198.00		5,023.12	96.64		174.88
516400 UNEMPLOYM COMP INS EXP	15,192.34		106.68	.70		15,085.66
516500 WORKERS COMP PREMIUMS	130,500.00		134,866.19	103.35		4,366.19-
Major Account 510000 Total	21,348,268.68	1,967,556.25	9,609,025.14	45.01	0.00	11,739,243.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,097,008.09	66,561.65	466,535.25	42.53		630,472.84
521200 COM EXPENSE - VOICE/DATA	368,043.18	21.42	148,908.42	40.46		219,134.76
521300 FREIGHT EXPENSE	3,058.23	24.85	2,716.71	88.83		341.52
521400 DATA PROCESSING EXPENSE	800,313.79		240,250.63	30.02		560,063.16
521500 PUBLICATION & PRINT EXP	425,735.53	216.27	131,918.29	30.99	134,022.75	159,794.49
521900 AWARDS EXPENSE	5,567.80	1,120.00	5,142.20	92.36		425.60
522100 DUES & SUBSCRIPTION EXP	79,549.00	3,571.34	38,173.23	47.99		41,375.77
522200 CONFERENCE REGISTRATION	87,790.00	1,903.00	36,230.96	41.27		51,559.04
522800 E-COMMERCE OPER EXP	153,982.23	18,285.98	101,614.80	65.99		52,367.43
523100 UTILITIES EXPENSE	5,231.66	280.26	2,000.77	38.24		3,230.89

STATE OF NEBRASKA
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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	750,000.00	64,934.91	396,569.09	52.88		353,430.91
524700 RENT EXP-OTHER REAL PROP	2,722.88	147.53	2,948.98	108.30		226.10-
524900 RENT EXP-DEPR SURCHARGE	280,000.00	20,852.13	125,210.94	44.72		154,789.06
525100 RENT EXP-OFFICE EQUIP	1,700.00		325.00	19.12		1,375.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	166,644.00	698.05	53,957.73	32.38		112,686.27
527100 REP & MAINT-OFFICE EQUIP	68,492.40		9,467.99	13.82		59,024.41
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	43,000.00	6,231.73	6,231.73	14.49		36,768.27
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	56,395.94	9,976.99	39,948.64	70.84		16,447.30
531101 OUTSIDE VENDOR SUPPLIES	65,280.77	533.20	17,291.57	26.49		47,989.20
532100 NON-CAPITALIZED EQUIP PU	270,000.00	2,857.10	266,443.39	98.68	31,727.14	28,170.53-
533900 FOOD EXPENSE	7,122.43		4,042.24	56.75		3,080.19
534600 ED & RECREATIONAL SUP EX	19,858.70	15,511.17	19,072.13	96.04		786.57
538102 FUEL	538.87	49.87	200.82	37.27		338.05
539300 THIRD PARTY REIMB			237.76-	0.00		237.76
541100 ACCTG & AUDITING SERVICES	400,000.00		456,638.81	114.16		56,638.81-
541500 LEGAL SERVICES EXPENSE	55,450.06	560.00	2,187.50	3.94		53,262.56
541700 LEGAL RELATED EXPENSE		2,196.28	23,634.31	0.00		23,634.31-
542100 SOS TEMP SERV - PERSONNEL	45,434.11		34,431.57	75.78		11,002.54
542200 TEMP SERV - OUTSIDE	6,852.19		1,136.26	16.58		5,715.93
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543300 IT CONSULTING-OTHER	12,000.00			0.00		12,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00			0.00		600.00
548600 PEST CONTROL	3,000.00	500.00	1,000.00	33.33		2,000.00
548700 REFUSE/RECYCLING	6,250.35	35.90	887.44	14.20		5,362.91
549100 LAUNDRY SERVICES	500.00			0.00		500.00
549200 JANITORIAL SERVICES	2,174.00		1,038.00	47.75		1,136.00
554900 OTHER CONTRACTUAL SERVICES	94,639.47	1,672.88	20,405.65	21.56		74,233.82
555100 DATA PROC SOFTW LIC FEE	102,530.00	50,986.02	61,787.62	60.26	11,401.14	29,341.24
555200 SOFTWARE - NEW PURCHASES	223,035.00	462.57	91,287.10	40.93	3,476.00	128,271.90
556100 INSURANCE EXPENSE	1,500.00		820.80	54.72		679.20
556300 SURETY & NOTARY BONDS	200.00		70.00	35.00		130.00
559100 OTHER OPERATING EXP	86,066.00		5,624.25	6.53		80,441.75
Major Account 520000 Total	5,809,366.68	270,191.10	2,815,913.06	48.47	180,627.03	2,812,826.59

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	71,026.40	3,135.88	35,122.09	49.45		35,904.31
571600 MEALS-NOT TRAVEL STATUS	5,000.00			0.00		5,000.00
571900 MEALS-ONE DAY TRAVEL	556.40	6.29	62.69	11.27		493.71
572100 COMMERCIAL TRANSPORTATIO	36,558.49	837.98	10,169.31	27.82		26,389.18
573100 STATE-OWNED TRANSPORTAION	49,266.34		19,662.12	39.91		29,604.22
574500 PERSONAL VEHICLE MILEAGE	47,071.50	1,029.07	12,413.18	26.37		34,658.32
575100 MISC TRAVEL EXPENSE	2,518.50	65.63	1,194.88	47.44		1,323.62
Major Account 570000 Total	211,997.63	5,074.85	78,624.27	37.09	0.00	133,373.36
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	9,386.28		9,386.28	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	55,285.80		5,027.28	9.09		50,258.52
583300 COMPUTER HARDWARE EQUIPMENT	673,265.90	17,014.29	67,762.37	10.06	10,656.45	594,847.08
583600 COMMUN. & ELECTRONIC EQ	4,956.00			0.00		4,956.00
Major Account 580000 Total	742,893.98	17,014.29	82,175.93	11.06	10,656.45	650,061.60
BUDGETED EXPENDITURES TOTAL	28,112,526.97	2,259,836.49	12,585,738.40	44.77	191,283.48	15,335,505.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,618,472.26	2,151,499.65	12,001,167.59	45.09	191,283.48	14,426,021.19
2 CASH FUNDS	1,494,054.71	108,336.84	584,570.81	39.13		909,483.90
BUDGETED EXPENDITURES TOTAL	28,112,526.97	2,259,836.49	12,585,738.40	44.77	191,283.48	15,335,505.09

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 INDIVIDUAL INC TAX-ESTIM		24,082,560.85-	104,838,202.97-	0.00		104,838,202.97
451151 IND INC TAX EST REFUNDS		93,240.00	123,639.64	0.00		123,639.64-
451200 WITHHOLDING TAX		108,135,694.71-	705,559,476.44-	0.00		705,559,476.44
451252 WITHHOLDING TAX REFUNDS		263,843.86	516,527.18	0.00		516,527.18-
451300 IND INC TAX-FINAL RETURN		2,415,986.39-	26,804,752.16-	0.00		26,804,752.16
451352 IND INC TAX FINAL REFUNDS		3,795,599.17	35,452,251.48	0.00		35,452,251.48-
451400 FIDUCIARY TAX		358,922.14-	1,348,828.36-	0.00		1,348,828.36
451451 FIDUCIARY TAX REFUNDS		168,133.02	1,308,017.20	0.00		1,308,017.20-

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451500 CORP INC & FRANCHISE TAX		48,827,581.92-	130,353,777.20-	0.00		130,353,777.20
451552 CORPORATE TAX REFUNDS		8,511,373.16	29,670,403.42	0.00		29,670,403.42-
451600 PARTNERSHIP INCOME TAX		19,148.23-	481,158.24-	0.00		481,158.24
451651 PARTNERSHIP TAX REFUNDS		12,874.00	136,455.41	0.00		136,455.41-
452100 RETAILERS SALES & USE TA		145,320,158.97-	849,272,320.83-	0.00		849,272,320.83
452101 3 CITY SALES TX ADM FEE		705,891.18	4,278,768.52	0.00		4,278,768.52-
452151 AG MACH CITY SALES TX REF		3,570.84	4,075.24	0.00		4,075.24-
452152 AG MACH ST SALES TAX REF		24,723.96	54,294.29	0.00		54,294.29-
452153 E & I G CITY SALES TX REF		829,211.77	5,760,008.66	0.00		5,760,008.66-
452154 E & I G STATE SALES TX RF		3,539,302.85	33,918,813.69	0.00		33,918,813.69-
452155 SALES TAX REF TO CITIES		22,830,352.30	138,186,383.41	0.00		138,186,383.41-
452156 CITY SALES TAX REF-T/P		106,940.14	743,401.25	0.00		743,401.25-
452157 STATE SALES TAX REF-T/P		907,501.77	4,168,979.56	0.00		4,168,979.56-
452158 CITY REFUNDS NE ADV ACT			39,617.20	0.00		39,617.20-
452159 STATE REFUNDS NE ADV ACT			739,640.48	0.00		739,640.48-
452160 LEASED MV TRANSFER		862,602.01	6,614,344.27	0.00		6,614,344.27-
452400 CONSUMERS USE TAX		1,668,208.75-	11,825,421.87-	0.00		11,825,421.87
452401 3 CITY CON USE TX ADM FEE		4,642.49	35,024.52	0.00		35,024.52-
452402 MOTORBOAT SALES RECEIPT		34,971.66-	1,438,005.87-	0.00		1,438,005.87
452403 3 CITY MB SALES ADM FEE		307.87	6,146.08	0.00		6,146.08-
452451 CONSUMERS REF TO CITIES		154,005.43	1,131,011.16	0.00		1,131,011.16-
452453 ST CONSUMERS REF TO T/P			329.00	0.00		329.00-
452456 MB SALES TAX REF - CITIES		9,953.65	199,084.44	0.00		199,084.44-
453500 SEVERANCE TAX		3,988.22-	27,908.75-	0.00		27,908.75
454200 TOBACCO PRODUCTS TAX		5,036,311.44-	25,730,645.62-	0.00		25,730,645.62
454201 TOBACCO PRODUCTS TAX		496,381.96-	3,351,244.37-	0.00		3,351,244.37
454251 TOBACCO PRODUCTS REFUND			202,283.18	0.00		202,283.18-
454252 CIGARETTE TAX REFUNDS			838.13	0.00		838.13-
454300 PARI-MUTUEL WAGERING TAX		19,603.69-	142,540.49-	0.00		142,540.49
454500 DOCUMENTARY STAMP TAX		186,544.52	347,775.41	0.00		347,775.41-
454700 ENTERTAINMENT TAX		268,560.00-	392,990.00-	0.00		392,990.00
454753 MAD TAX REFUNDS		75.00	150.00	0.00		150.00-
454800 OTHER EXCISE TAX			20,391.14	0.00		20,391.14-
455102 URANIUM SEVERANCE TAX		39,961.06-	257,400.98-	0.00		257,400.98
456100 ESTATE TAX			412,232.27-	0.00		412,232.27
456151 ESTATE TAX REFUNDS		1,382.74	107,450.10	0.00		107,450.10-
Major Account 450000 Total	0.00	293,715,968.26-	1,598,470,802.36-	0.00	0.00	1,598,470,802.36

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471102 3 ADM FEE LODGING TAX		35,216.69-	248,492.46-	0.00		248,492.46
471105 WITNESS FEES			25.00-	0.00		25.00
472200 REPROD & PUBLICATIONS			653.15-	0.00		653.15
474100 GENERAL BUSINESS FEES			175.00-	0.00		175.00
474109 CIGARETTE LICENSES		21,500.00-	22,500.00-	0.00		22,500.00
474111 NONRES CONTRACTOR REG/PER		1,650.00-	10,000.00-	0.00		10,000.00
474112 TOBACCO PRODUCTS LICENSE			325.00-	0.00		325.00
474116 INCENTIVE APPLICATION FEE		21,500.00-	75,500.00-	0.00		75,500.00
474158 NONRES CONTRACTOR REFUND			25.00	0.00		25.00-
474162 REFUND-NE ADV RURAL DEV FEE			800.00	0.00		800.00-
476100 OTHER LIC PERM & FEES			180.00-	0.00		180.00
Major Account 470000 Total	0.00	79,866.69-	357,025.61-	0.00	0.00	357,025.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56,475.86-	294,892.65-	0.00		294,892.65
484500 REIMB NON-GOVT SOURCES		2,566.79-	14,334.19-	0.00		14,334.19
484901 BADGE REPLACEMENTS			20.00-	0.00		20.00
486300 CLEARING ACCOUNT		8,079.37	7,493.22	0.00		7,493.22-
486301 VISA/MC CLEARING		6,151.61-	2,955.55-	0.00		2,955.55
486302 AMEX/DISC CLEARING		203.84	25.00	0.00		25.00-
486400 CASH OVER ADJUSTMENT			.09-	0.00		.09
486500 MISCELLANEOUS ADJUSTMENT		30,274.83-	30,769.09-	0.00		30,769.09
Major Account 480000 Total	0.00	87,185.88-	335,453.35-	0.00	0.00	335,453.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,483.59-	4,483.59-	0.00		4,483.59
493100 OPERATING TRANSFERS IN		10,000.00-	461,074.92-	0.00		461,074.92
493200 OPERATING TRANSFERS OUT			378,388.92	0.00		378,388.92-
Major Account 490000 Total	0.00	14,483.59-	87,169.59-	0.00	0.00	87,169.59
BUDGETED REVENUE TOTAL	0.00	293,897,504.42-	1,599,250,450.91-	0.00	0.00	1,599,250,450.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		293,304,674.79-	1,595,636,231.72-	0.00		1,595,636,231.72

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2 CASH FUNDS		588,249.78-	3,609,187.34-	0.00		3,609,187.34
5 REVOLVING FUNDS		4,579.85-	5,031.85-	0.00		5,031.85
BUDGETED REVENUE TOTAL	0.00	293,897,504.42-	1,599,250,450.91-	0.00	0.00	1,599,250,450.91

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Percent of Time Elapsed 50.41

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591103 PROPERTY TAX RELIEF REIMB	1,500,000.00		1,500,000.00	100.00		
Major Account 590000 Total	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,500,000.00</u>		<u>1,500,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 016 DEPT OF REVENUE
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	76,821,367.36			0.00		76,821,367.36
Major Account 590000 Total	76,821,367.36	0.00	0.00	0.00	0.00	76,821,367.36
BUDGETED EXPENDITURES TOTAL	<u>76,821,367.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,821,367.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>76,821,367.36</u>			<u>0.00</u>		<u>76,821,367.36</u>
BUDGETED EXPENDITURES TOTAL	<u>76,821,367.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,821,367.36</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,321,086.56	97,775.23	506,212.02	38.32		814,874.54
511300 OVERTIME PAYMENTS	300.00		21.72	7.24		278.28
511700 EMPLOYEE BONUSES	150.00			0.00		150.00
511800 COMPENSATORY TIME PAID	500.00	11.01	31.52	6.30		468.48
512100 VACATION LEAVE EXPENSE	140,000.00	14,056.88	57,090.35	40.78		82,909.65
512200 SICK LEAVE EXPENSE	37,000.00	6,393.23	19,292.41	52.14		17,707.59
512300 HOLIDAY LEAVE EXPENSE	65,000.00	12,995.73	25,944.45	39.91		39,055.55
512500 FUNERAL LEAVE EXPENSE	1,000.00		1,216.10	121.61		216.10-
512600 CIVIL LEAVE EXPENSE	500.00		20.45	4.09		479.55
512700 INJURY LEAVE EXPENSE	500.00	21.98	37.02	7.40		462.98
Personal Services Subtotal	1,566,036.56	131,254.06	609,866.04	38.94	0.00	956,170.52
515100 RETIREMENT PLANS EXPENSE	117,452.74	9,828.20	45,786.13	38.98		71,666.61
515200 OASDI EXPENSE	119,801.79	9,415.05	42,866.57	35.78		76,935.22
515400 LIFE & ACCIDENT INS EXP	579.05	35.25	213.06	36.79		365.99
515500 HEALTH INSURANCE EXPENSE	274,492.83	15,464.03	93,792.98	34.17		180,699.85
516300 EMPLOYEE ASSISTANCE PRO	440.01		352.50	80.11		87.51
516400 UNEMPLOYM COMP INS EXP	14,912.57			0.00		14,912.57
516500 WORKERS COMP PREMIUMS			12,682.57	0.00		12,682.57-
Major Account 510000 Total	2,093,715.55	165,996.59	805,559.85	38.48	0.00	1,288,155.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,308.83	398.66	3,185.25	43.58		4,123.58
521200 COM EXPENSE - VOICE/DATA	31,510.83		9,790.25	31.07		21,720.58
521300 FREIGHT EXPENSE	446.31		37.70	8.45		408.61
521400 DATA PROCESSING EXPENSE	66,286.50		4,192.79	6.33		62,093.71
521500 PUBLICATION & PRINT EXP	4,659.54		3,444.39	73.92		1,215.15
521900 AWARDS EXPENSE			30.00	0.00		30.00-
522100 DUES & SUBSCRIPTION EXP	6,812.80		4,273.00	62.72		2,539.80
522200 CONFERENCE REGISTRATION	1,713.00		1,671.38	97.57		41.62
522800 E-COMMERCE OPER EXP	31,113.67	308.82	2,820.10	9.06		28,293.57
523100 UTILITIES EXPENSE	1,236.29	146.27	655.63	53.03		580.66
524600 RENT EXPENSE-BUILDINGS	66,000.00	2,926.80	17,840.80	27.03		48,159.20
524700 RENT EXP-OTHER REAL PROP	120.00		29.71	24.76		90.29

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	11,836.24	885.25	5,311.48	44.87		6,524.76
526100 REP & MAINT-REAL PROPERT	5,892.76	43.67	2,093.67	35.53		3,799.09
527100 REP & MAINT-OFFICE EQUIP	574.00		398.78	69.47		175.22
527400 REP & MAINT-DATA PROC	154.02			0.00		154.02
527800 REP & MAINT-OTHER PROPER	21,750.00			0.00		21,750.00
531100 OFFICE SUPPLIES EXPENSE	5,072.74		1,703.25	33.58		3,369.49
531101 OUTSIDE VENDOR SUPPLIES	467.76	50.95	104.20	22.28		363.56
532100 NON-CAPITALIZED EQUIP PU	7,407.96	47.44	3,968.76	53.57		3,439.20
533900 FOOD EXPENSE		354.00	400.37	0.00		400.37-
534600 ED & RECREATIONAL SUP EX	227.25			0.00		227.25
538100 VEHICLE & EQUIP SUP EXP		15.63	15.63	0.00		15.63-
538102 FUEL	55.62		3.31	5.95		52.31
539300 THIRD PARTY REIMB			.11-	0.00		.11
541100 ACCTG & AUDITING SERVICES	41,000.00		11,441.71	27.91		29,558.29
541700 LEGAL RELATED EXPENSE			102.75	0.00		102.75-
542100 SOS TEMP SERV - PERSONNEL	22,500.00		4,207.51	18.70		18,292.49
542200 TEMP SERV - OUTSIDE	100.00		49.46	49.46		50.54
548700 REFUSE/RECYCLING	829.74	2.25	55.71	6.71		774.03
549200 JANITORIAL SERVICES	1,160.00		228.00	19.66		932.00
554900 OTHER CONTRACTUAL SERVICES	2,530.57	191.20	5,965.04	235.72		3,434.47-
555100 DATA PROC SOFTW LIC FEE		3,606.00	3,606.00	0.00		3,606.00-
555200 SOFTWARE - NEW PURCHASES	78.20			0.00		78.20
556100 INSURANCE EXPENSE	246.32		57.60	23.38		188.72
559100 OTHER OPERATING EXP	303,013.18		389.05	.13		302,624.13
Major Account 520000 Total	642,104.13	8,976.94	88,073.17	13.72	0.00	554,030.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,099.96	606.87	12,684.19	33.29		25,415.77
571600 MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900 MEALS-ONE DAY TRAVEL	98.85			0.00		98.85
572100 COMMERCIAL TRANSPORTATIO	6,400.00	1,311.36	2,695.86	42.12		3,704.14
573100 STATE-OWNED TRANPORTAION	23,846.77		11,812.71	49.54		12,034.06
574500 PERSONAL VEHICLE MILEAGE	13,041.95	274.95	2,726.21	20.90		10,315.74
575100 MISC TRAVEL EXPENSE	526.00		307.50	58.46		218.50
Major Account 570000 Total	82,713.53	2,193.18	30,226.47	36.54	0.00	52,487.06
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		3,601.00-	72.02-		8,601.00
583300 COMPUTER HARDWARE EQUIPMENT	27,732.00			0.00		27,732.00
Major Account 580000 Total	32,732.00	0.00	3,601.00-	11.00-	0.00	36,333.00
BUDGETED EXPENDITURES TOTAL	2,851,265.21	177,166.71	920,258.49	32.28	0.00	1,931,006.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,829,515.21	177,166.71	899,072.43	31.77		1,930,442.78
4 FEDERAL FUNDS	21,750.00		21,186.06	97.41		563.94
BUDGETED EXPENDITURES TOTAL	2,851,265.21	177,166.71	920,258.49	32.28	0.00	1,931,006.72
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,513.14-	24,809.94-	0.00		24,809.94
Major Account 480000 Total	0.00	4,513.14-	24,809.94-	0.00	0.00	24,809.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		166,666.67-	999,999.98-	0.00		999,999.98
Major Account 490000 Total	0.00	166,666.67-	999,999.98-	0.00	0.00	999,999.98
BUDGETED REVENUE TOTAL	0.00	171,179.81-	1,024,809.92-	0.00	0.00	1,024,809.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		171,179.81-	1,024,727.92-	0.00		1,024,727.92
4 FEDERAL FUNDS			82.00-	0.00		82.00
BUDGETED REVENUE TOTAL	0.00	171,179.81-	1,024,809.92-	0.00	0.00	1,024,809.92

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		264,482.95	1,312,433.07	0.00		1,312,433.07-
511300 OVERTIME PAYMENTS		1,120.24	5,971.29	0.00		5,971.29-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		170.55	599.88	0.00		599.88-
512100 VACATION LEAVE EXPENSE		28,119.20	122,855.28	0.00		122,855.28-
512200 SICK LEAVE EXPENSE		13,707.54	66,063.12	0.00		66,063.12-
512300 HOLIDAY LEAVE EXPENSE		33,954.02	67,473.83	0.00		67,473.83-
512500 FUNERAL LEAVE EXPENSE			2,266.64	0.00		2,266.64-
512600 CIVIL LEAVE EXPENSE		89.48	343.61	0.00		343.61-
512700 INJURY LEAVE EXPENSE		21.98	249.73	0.00		249.73-
Personal Services Subtotal	0.00	341,665.96	1,578,756.45	0.00	0.00	1,578,756.45-
515100 RETIREMENT PLANS EXPENSE		25,583.95	118,217.57	0.00		118,217.57-
515200 OASDI EXPENSE		24,647.39	111,837.03	0.00		111,837.03-
515400 LIFE & ACCIDENT INS EXP		99.12	610.15	0.00		610.15-
515500 HEALTH INSURANCE EXPENSE		49,987.19	300,010.14	0.00		300,010.14-
516200 TUITION ASSISTANCE			1,206.00	0.00		1,206.00-
516300 EMPLOYEE ASSISTANCE PRO			1,042.81	0.00		1,042.81-
516400 UNEMPLOYM COMP INS EXP			819.00	0.00		819.00-
516500 WORKERS COMP PREMIUMS			30,724.00	0.00		30,724.00-
Major Account 510000 Total	0.00	441,983.61	2,143,223.15	0.00	0.00	2,143,223.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,128.02	19,709.54	0.00		19,709.54-
521200 COM EXPENSE - VOICE/DATA			53,359.80	0.00		53,359.80-
521300 FREIGHT EXPENSE			21.36	0.00		21.36-
521400 DATA PROCESSING EXPENSE		2,116.05	135,410.44	0.00		135,410.44-
521500 PUBLICATION & PRINT EXP		938.24	20,489.75	0.00		20,489.75-
521900 AWARDS EXPENSE			97.60	0.00		97.60-
522100 DUES & SUBSCRIPTION EXP		2,572.50	4,273.77	0.00		4,273.77-
522200 CONFERENCE REGISTRATION		1,411.00	10,219.54	0.00		10,219.54-
524600 RENT EXPENSE-BUILDINGS		3,026.52	27,616.22	0.00		27,616.22-
524700 RENT EXP-OTHER REAL PROP			2,188.84	0.00		2,188.84-
524900 RENT EXP-DEPR SURCHARGE		1,401.52	8,310.80	0.00		8,310.80-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT		43.67	3,792.36	0.00		3,792.36-
527100 REP & MAINT-OFFICE EQUIP			664.63	0.00		664.63-
527200 REP & MAINT-MOTOR VEHICL		26.34	583.79	0.00		583.79-
531100 OFFICE SUPPLIES EXPENSE		414.95	10,912.27	0.00	569.97	11,482.24-
532100 NON-CAPITALIZED EQUIP PU		225.54	13,642.63	0.00	1,486.12	15,128.75-
533900 FOOD EXPENSE			1,469.49	0.00		1,469.49-
534600 ED & RECREATIONAL SUP EX			8,050.06	0.00		8,050.06-
534900 MISCELLANEOUS SUP EXP			347.00	0.00		347.00-
538100 VEHICLE & EQUIP SUP EXP		76.00	167.30	0.00		167.30-
539300 THIRD PARTY REIMB			210.00-	0.00		210.00
541100 ACCTG & AUDITING SERVICES			13,284.00	0.00		13,284.00-
541700 LEGAL RELATED EXPENSE		1,438.50	8,514.00	0.00		8,514.00-
542100 SOS TEMP SERV - PERSONNEL			2,578.30	0.00		2,578.30-
542200 TEMP SERV - OUTSIDE			82.44	0.00		82.44-
543100 IT CONSULTING-APPLICATIONS		2,025.00	19,822.50	0.00		19,822.50-
543300 IT CONSULTING-OTHER			14,000.00	0.00		14,000.00-
547100 EDUCATIONAL SERVICES			8,675.00	0.00		8,675.00-
547300 INTERPRETER SERVICES			50.00	0.00		50.00-
548700 REFUSE/RECYCLING		3.10	273.72	0.00		273.72-
548800 FIRE EXTINGUISHERS			10.00	0.00		10.00-
554900 OTHER CONTRACTUAL SERVICES		300.51	3,777.97	0.00		3,777.97-
555200 SOFTWARE - NEW PURCHASES			567.90	0.00		567.90-
556100 INSURANCE EXPENSE			170.40	0.00		170.40-
559100 OTHER OPERATING EXP			2,066.07	0.00		2,066.07-
Major Account 520000 Total	0.00	21,147.46	394,989.49	0.00	2,056.09	397,045.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		430.17	14,696.72	0.00		14,696.72-
571900 MEALS-ONE DAY TRAVEL			44.47	0.00		44.47-
572100 COMMERCIAL TRANSPORTATIO		12.00	928.86	0.00		928.86-
573100 STATE-OWNED TRANPORTAION			48,357.74	0.00		48,357.74-
574500 PERSONAL VEHICLE MILEAGE		77.81	1,986.26	0.00		1,986.26-
575100 MISC TRAVEL EXPENSE		51.00	215.00	0.00		215.00-
Major Account 570000 Total	0.00	570.98	66,229.05	0.00	0.00	66,229.05-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			720.20	0.00		720.20-

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Major Account 580000 Total	0.00	0.00	720.20	0.00	0.00	720.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>463,702.05</u>	<u>2,605,161.89</u>	<u>0.00</u>	<u>2,056.09</u>	<u>2,607,217.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>450,870.96</u>	<u>2,453,822.40</u>	<u>0.00</u>	<u>2,056.09</u>	<u>2,455,878.49-</u>
2 CASH FUNDS		<u>12,831.09</u>	<u>151,339.49</u>	<u>0.00</u>		<u>151,339.49-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>463,702.05</u>	<u>2,605,161.89</u>	<u>0.00</u>	<u>2,056.09</u>	<u>2,607,217.98-</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX			<u>833,684.92-</u>	<u>0.00</u>		<u>833,684.92</u>
456300 CARLINE TAX			<u>191,437.42-</u>	<u>0.00</u>		<u>191,437.42</u>
Major Account 450000 Total	0.00	0.00	<u>1,025,122.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,025,122.34</u>
470000 REVENUE - SALES AND CHARGES						
471101 PTAS FEES 77-1331			<u>40,337.67-</u>	<u>0.00</u>		<u>40,337.67</u>
472100 SALE OF SUP & MAT		<u>1,125.00-</u>	<u>1,125.00-</u>	<u>0.00</u>		<u>1,125.00</u>
472200 REPROD & PUBLICATIONS			<u>589.40-</u>	<u>0.00</u>		<u>589.40</u>
472201 MISCELLANEOUS COPY FEES		<u>391.20-</u>	<u>8,150.40-</u>	<u>0.00</u>		<u>8,150.40</u>
472203 ASSESSOR EXAM STUDY KIT		<u>100.00-</u>	<u>300.00-</u>	<u>0.00</u>		<u>300.00</u>
473500 FLEET PRORATION FEES		<u>25,138.43-</u>	<u>72,354.18-</u>	<u>0.00</u>		<u>72,354.18</u>
475100 REGISTRATION / LICENSE F		<u>200.00-</u>	<u>12,440.00-</u>	<u>0.00</u>		<u>12,440.00</u>
475200 EXAMINATION FEES		<u>100.00-</u>	<u>300.00-</u>	<u>0.00</u>		<u>300.00</u>
Major Account 470000 Total	0.00	<u>27,054.63-</u>	<u>135,596.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,596.65</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>7,304.04-</u>	<u>47,270.87-</u>	<u>0.00</u>		<u>47,270.87</u>
485100 FINES FORFEITS & PENALTI			<u>6,770.05-</u>	<u>0.00</u>		<u>6,770.05</u>
Major Account 480000 Total	0.00	<u>7,304.04-</u>	<u>54,040.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,040.92</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			49,682.28-	0.00		49,682.28
493200 OPERATING TRANSFERS OUT			1,656,075.71	0.00		1,656,075.71-
Major Account 490000 Total	0.00	0.00	1,606,393.43	0.00	0.00	1,606,393.43-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,358.67-</u>	<u>391,633.52</u>	<u>0.00</u>	<u>0.00</u>	<u>391,633.52-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,358.67-	391,633.52	0.00		391,633.52-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,358.67-</u>	<u>391,633.52</u>	<u>0.00</u>	<u>0.00</u>	<u>391,633.52-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2008
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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,020,301.96-	0.00		1,020,301.96
Major Account 590000 Total	0.00	0.00	1,020,301.96-	0.00	0.00	1,020,301.96
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,020,301.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,020,301.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,020,301.96-	0.00		1,020,301.96
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,020,301.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,020,301.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		504,972.30-	2,018,883.84-	0.00		2,018,883.84
Major Account 480000 Total	0.00	504,972.30-	2,018,883.84-	0.00	0.00	2,018,883.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			115,000,000.00-	0.00		115,000,000.00
Major Account 490000 Total	0.00	0.00	115,000,000.00-	0.00	0.00	115,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>504,972.30-</u>	<u>117,018,883.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,018,883.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		504,972.30-	117,018,883.84-	0.00		117,018,883.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>504,972.30-</u>	<u>117,018,883.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,018,883.84</u>

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,381,485.12	76,236.86	446,810.04	32.34		934,675.08
511300 OVERTIME PAYMENTS	17,260.49		2,213.12	12.82		15,047.37
511400 ON CALL PAY	11,034.55	217.33	1,306.64	11.84		9,727.91
511700 EMPLOYEE BONUSES	260.04			0.00		260.04
511800 COMPENSATORY TIME PAID	7,317.00	.57	2,024.71	27.67		5,292.29
512100 VACATION LEAVE EXPENSE	103,945.27	10,887.19	45,643.53	43.91		58,301.74
512200 SICK LEAVE EXPENSE	43,346.04	3,163.38	23,541.09	54.31		19,804.95
512300 HOLIDAY LEAVE EXPENSE	38,274.14	10,648.03	22,475.40	58.72		15,798.74
512500 FUNERAL LEAVE EXPENSE	3,451.32		691.70	20.04		2,759.62
512600 CIVIL LEAVE EXPENSE	157.50-		134.78	85.57-		292.28-
512700 INJURY LEAVE EXPENSE	913.46	21.98	23.14	2.53		890.32
Personal Services Subtotal	1,607,129.93	101,175.34	544,864.15	33.90	0.00	1,062,265.78
515100 RETIREMENT PLANS EXPENSE	114,214.67	7,576.08	40,916.41	35.82		73,298.26
515200 OASDI EXPENSE	124,604.46	7,361.79	39,447.16	31.66		85,157.30
515400 LIFE & ACCIDENT INS EXP	923.76	28.12	176.22	19.08		747.54
515500 HEALTH INSURANCE EXPENSE	280,416.70	12,339.68	72,940.06	26.01		207,476.64
516200 TUITION ASSISTANCE	1,087.29			0.00		1,087.29
516300 EMPLOYEE ASSISTANCE PRO	485.49		308.44	63.53		177.05
516500 WORKERS COMP PREMIUMS	12,538.50		11,167.32	89.06		1,371.18
Major Account 510000 Total	2,141,400.80	128,481.01	709,819.76	33.15	0.00	1,431,581.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,400.32	1,508.92	15,604.94	56.95		11,795.38
521200 COM EXPENSE - VOICE/DATA	144,302.61		56,530.75	39.18		87,771.86
521300 FREIGHT EXPENSE	3,370.51	437.16	1,785.32	52.97		1,585.19
521400 DATA PROCESSING EXPENSE	5,265.51		3,552.70	67.47		1,712.81
521500 PUBLICATION & PRINT EXP	54,266.76	370.02	26,048.41	48.00		28,218.35
521900 AWARDS EXPENSE	139.40-		113.85	81.67-		253.25-
522100 DUES & SUBSCRIPTION EXP	14,567.51	575.00	18,562.50	127.42		3,994.99-
522200 CONFERENCE REGISTRATION	28,686.94		1,812.23	6.32		26,874.71
522201 CLASS REISTRATION EXP	5,000.00		57.00	1.14		4,943.00
523600 INTEREST EXPENSE	212.92			0.00		212.92
524600 RENT EXPENSE-BUILDINGS	34,064.96	4,287.61	26,070.67	76.53		7,994.29

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	683.38			0.00		683.38
524900 RENT EXP-DEPR SURCHARGE	10,431.76	23.77	142.62	1.37		10,289.14
525100 RENT EXP-OFFICE EQUIP	55,149.10	1,566.05	15,626.78	28.34		39,522.32
525500 RENT EXP-OTHER PERS PROP	5,948.32			0.00		5,948.32
526100 REP & MAINT-REAL PROPERT	21,900.02-	784.49-	698.84	3.19-		22,598.86-
527100 REP & MAINT-OFFICE EQUIP	3,758.30		684.75	18.22		3,073.55
527200 REP & MAINT-MOTOR VEHICL	521.71		980.44	187.93		458.73-
527400 REP & MAINT-DATA PROC	11,162.12			0.00		11,162.12
527800 REP & MAINT-OTHER PROPER	2,865.74		266.50	9.30		2,599.24
531100 OFFICE SUPPLIES EXPENSE	22,496.03		3,334.61	14.82		19,161.42
531101 OUTSIDE VENDOR SUPPLIES	62,037.91	1,111.81	15,795.78	25.46		46,242.13
532100 NON-CAPITALIZED EQUIP PU	2,684.28-	3,232.71-	1,699.07	63.30-	212.80	4,596.15-
533900 FOOD EXPENSE	945.08			0.00		945.08
534600 ED & RECREATIONAL SUP EX	441.22	63.50	63.50	14.39		377.72
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUP EXP	1,528.57		333.70	21.83		1,194.87
538102 FUEL	243.36-	44.97	479.06	196.85-		722.42-
539300 THIRD PARTY REIMB	937.04		474.48	50.64		462.56
541100 ACCTG & AUDITING SERVICES	177,291.28	8,428.14	118,778.76	67.00		58,512.52
541500 LEGAL SERVICES EXPENSE	17,733.00			0.00		17,733.00
541700 LEGAL RELATED EXPENSE	2,887.48	386.00	3,046.61	105.51		159.13-
542100 SOS TEMP SERV - PERSONNEL	67,232.80		42,739.43	63.57		24,493.37
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	115,000.00			0.00		115,000.00
548700 REFUSE/RECYCLING	107.64-	3.66	28.14	26.14-		135.78-
549200 JANITORIAL SERVICES	137.50-	26.00	208.00	151.27-		345.50-
554900 OTHER CONTRACTUAL SERVICES	334,518.38	1,000.00	51,532.42	15.40		282,985.96
554901 BACKGROUND CHECK EXPENSE	2,556.00	266.00	1,140.00-	44.60-		3,696.00
555200 SOFTWARE - NEW PURCHASES	18,322.74	514.95	982.35	5.36		17,340.39
556100 INSURANCE EXPENSE	200.00		415.00	207.50		215.00-
559100 OTHER OPERATING EXP	2,644.31	24.00	364.42	13.78		2,279.89
559101 LOTTERY ADVERTISING CONT	4,778,317.83	302,122.07	1,697,838.79	35.53		3,080,479.04
559102 LOTTERY ADVERT.-COMP.GAM	1,593.97-		97,322.00	6105.64-		98,915.97-
559103 LOTTERY PROMOTION	1,205,542.29	139,775.79	893,347.73	74.10		312,194.56
559104 LOTTERY TICKET TESTING	5,000.00			0.00		5,000.00
559105 LOTTERY SECURITY	152,988.22	28,617.49	62,949.87	41.15		90,038.35
559106 LOTTERY ONLINE VENDOR EXP	1,630,365.99	98,896.65	652,295.91	40.01		978,070.08
559107 LOTTERY INSTANT VENDOR EXPENSE	6,438,837.59	413,951.61	2,464,681.49	38.28		3,974,156.10
559108 LOTTERY PASS-THRU EXPENSE	87,737.48	120,849.80	618,463.60	704.90		530,726.12-

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559111 LOTTERY WINNINGS		2,690.00-		0.00		
559120 MISC. RETAILER EXPENSE	4,257.28		8,324.55	195.54		4,067.27-
Major Account 520000 Total	15,515,870.82	1,118,143.77	6,902,897.57	44.49	212.80	8,612,760.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,125.13	199.75	19,522.77	97.01		602.36
571900 MEALS-ONE DAY TRAVEL	70.10-			0.00		70.10-
572100 COMMERCIAL TRANSPORTATIO	34,238.21		3,996.93-	11.67-		38,235.14
573100 STATE-OWNED TRANSPORTAION	8,111.05		5,995.20	73.91		2,115.85
574500 PERSONAL VEHICLE MILEAGE	9,616.83		1,005.95	10.46		8,610.88
575100 MISC TRAVEL EXPENSE	2,108.05		235.55	11.17		1,872.50
Major Account 570000 Total	74,129.17	199.75	22,762.54	30.71	0.00	51,366.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,611.00			0.00		6,611.00
583000 FURNITURE AND OFFICE EQUIPMENT	94,144.32			0.00		94,144.32
583300 COMPUTER HARDWARE EQUIPMENT	65,628.33	5,885.00	10,976.34	16.73		54,651.99
586900 OTHER FIXED ASSETS	3,055.00	4,285.00	4,285.00	140.26		1,230.00-
Major Account 580000 Total	169,438.65	10,170.00	15,261.34	9.01	0.00	154,177.31
BUDGETED EXPENDITURES TOTAL	17,900,839.44	1,256,994.53	7,650,741.21	42.74	212.80	10,249,885.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,900,839.44	1,256,994.53	7,650,741.21	42.74	212.80	10,249,885.43
BUDGETED EXPENDITURES TOTAL	17,900,839.44	1,256,994.53	7,650,741.21	42.74	212.80	10,249,885.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,466.26-	34,758.68-	0.00		34,758.68
Major Account 480000 Total	0.00	6,466.26-	34,758.68-	0.00	0.00	34,758.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			7,000,000.00-	0.00		7,000,000.00
Major Account 490000 Total	0.00	0.00	7,000,000.00-	0.00	0.00	7,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,466.26-</u>	<u>7,034,758.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,034,758.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,466.26-	7,034,758.68-	0.00		7,034,758.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,466.26-</u>	<u>7,034,758.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,034,758.68</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		773,024.70	5,597,531.69	0.00		5,597,531.69-
559111 LOTTERY WINNINGS		1,341,193.00	4,864,653.53	0.00		4,864,653.53-
Major Account 520000 Total	0.00	2,114,217.70	10,462,185.22	0.00	0.00	10,462,185.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,114,217.70</u>	<u>10,462,185.22</u>	<u>0.00</u>	<u>0.00</u>	<u>10,462,185.22-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,114,217.70	10,462,185.22	0.00		10,462,185.22-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,114,217.70</u>	<u>10,462,185.22</u>	<u>0.00</u>	<u>0.00</u>	<u>10,462,185.22-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		5,540,646.33-	32,193,613.81-	0.00		32,193,613.81
Major Account 470000 Total	0.00	5,540,646.33-	32,193,613.81-	0.00	0.00	32,193,613.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,106.50-	245,088.00-	0.00		245,088.00

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	41,106.50-	245,088.00-	0.00	0.00	245,088.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,000,000.00-	0.00		10,000,000.00
493200 OPERATING TRANSFERS OUT		6,741,792.00	31,071,345.00	0.00		31,071,345.00-
Major Account 490000 Total	0.00	6,741,792.00	21,071,345.00	0.00	0.00	21,071,345.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,160,039.17</u>	<u>11,367,356.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,367,356.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,160,039.17</u>	<u>11,367,356.81-</u>	<u>0.00</u>		<u>11,367,356.81</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,160,039.17</u>	<u>11,367,356.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,367,356.81</u>

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,964,761.22	104,346.70	518,456.78	26.39		1,446,304.44
511300 OVERTIME PAYMENTS	271.43		789.76	290.96		518.33-
511400 ON CALL PAY	575.28-	66.51	357.68	62.17-		932.96-
511600 PER DIEM PAYMENTS	2,892.71	910.00	2,600.00	89.88		292.71
511700 EMPLOYEE BONUSES	125.00-			0.00		125.00-
511800 COMPENSATORY TIME PAID	1,262.57	69.59	1,762.30	139.58		499.73-
512100 VACATION LEAVE EXPENSE	98,807.09-	21,649.89	60,768.00	61.50-		159,575.09-
512200 SICK LEAVE EXPENSE	55,942.98-	9,365.33	30,178.66	53.95-		86,121.64-
512300 HOLIDAY LEAVE EXPENSE	56,291.29-	13,825.71	26,898.60	47.78-		83,189.89-
512500 FUNERAL LEAVE EXPENSE	84.87-		106.27	125.22-		191.14-
512600 CIVIL LEAVE EXPENSE	111.77-		520.81	465.97-		632.58-
512700 INJURY LEAVE EXPENSE	15.95-	21.98	33.66	211.03-		49.61-
Personal Services Subtotal	1,757,233.70	150,255.71	642,472.52	36.56	0.00	1,114,761.18
515100 RETIREMENT PLANS EXPENSE	138,066.07	11,119.12	47,626.54	34.50		90,439.53
515200 OASDI EXPENSE	146,578.54	10,994.64	46,074.02	31.43		100,504.52
515400 LIFE & ACCIDENT INS EXP	1,048.74	31.71	195.10	18.60		853.64
515500 HEALTH INSURANCE EXPENSE	341,579.11	15,782.54	96,880.90	28.36		244,698.21
516200 TUITION ASSISTANCE	1,690.00-			0.00		1,690.00-
516300 EMPLOYEE ASSISTANCE PRO	528.37		323.13	61.16		205.24
516500 WORKERS COMP PREMIUMS	15,220.58		12,440.96	81.74		2,779.62
Major Account 510000 Total	2,398,565.11	188,183.72	846,013.17	35.27	0.00	1,552,551.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,441.38	570.18	5,362.01	30.74		12,079.37
521200 COM EXPENSE - VOICE/DATA	42,348.40	78.96	11,746.01	27.74		30,602.39
521300 FREIGHT EXPENSE	354.11	72.52	86.90	24.54		267.21
521400 DATA PROCESSING EXPENSE	16,195.36		7,803.61	48.18		8,391.75
521500 PUBLICATION & PRINT EXP	8,512.98	1,214.65-	3,331.42	39.13	1,260.00	3,921.56
521900 AWARDS EXPENSE	1,796.94			0.00		1,796.94
522100 DUES & SUBSCRIPTION EXP	4,181.34		277.50	6.64		3,903.84
522200 CONFERENCE REGISTRATION	10,340.43		1,849.00	17.88		8,491.43
523100 UTILITIES EXPENSE	200.00			0.00		200.00
523600 INTEREST EXPENSE	36.48-			0.00		36.48-

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	45,903.28	6,083.66	35,980.29	78.38		9,922.99
524700 RENT EXP-OTHER REAL PROP	2,000.00		62.17	3.11		1,937.83
524900 RENT EXP-DEPR SURCHARGE	21,563.76	539.21	3,087.68	14.32		18,476.08
525100 RENT EXP-OFFICE EQUIP	31.00-			0.00		31.00-
525500 RENT EXP-OTHER PERS PROP	37.19-			0.00		37.19-
526100 REP & MAINT-REAL PROPERT	6,565.48-	784.49-	701.37	10.68-		7,266.85-
527100 REP & MAINT-OFFICE EQUIP	4,885.66		609.75	12.48		4,275.91
527200 REP & MAINT-MOTOR VEHICL	1,536.36		1,002.05	65.22		534.31
527400 REP & MAINT-DATA PROC	9,976.00			0.00		9,976.00
527800 REP & MAINT-OTHER PROPER			266.50	0.00		266.50-
531100 OFFICE SUPPLIES EXPENSE	7,004.73	290.32	1,745.55	24.92		5,259.18
531101 OUTSIDE VENDOR SUPPLIES	2,198.78-		236.17	10.74-		2,434.95-
532100 NON-CAPITALIZED EQUIP PU	10,118.50-	3,707.79-	2,532.93-	25.03	9,773.68	17,359.25-
533900 FOOD EXPENSE	161.97-		168.92	104.29-		330.89-
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
535100 MEDICAL SUPPLIES			132.94	0.00		132.94-
538100 VEHICLE & EQUIP SUP EXP	1,710.00			0.00		1,710.00
539300 THIRD PARTY REIMB			26.61-	0.00		26.61
541100 ACCTG & AUDITING SERVICES	9,882.40		11,601.53	117.40		1,719.13-
541700 LEGAL RELATED EXPENSE	11,676.62	145.00	1,610.50	13.79		10,066.12
542200 TEMP SERV - OUTSIDE	2,000.00			0.00		2,000.00
543300 IT CONSULTING-OTHER	212.50-		100.00	47.06-		312.50-
548600 PEST CONTROL	120.00			0.00		120.00
548700 REFUSE/RECYCLING	1,667.94	4.65	81.81	4.90		1,586.13
549200 JANITORIAL SERVICES	137.50-	26.00	208.00	151.27-		345.50-
554900 OTHER CONTRACTUAL SERVICES	77,111.47	15.91	1,416.02	1.84		75,695.45
554901 BACKGROUND CHECK EXPENSE	11.75-			0.00		11.75-
555200 SOFTWARE - NEW PURCHASES	14,225.68		297.11	2.09		13,928.57
556100 INSURANCE EXPENSE	134.00		67.20	50.15		66.80
559100 OTHER OPERATING EXP	3,531.98		356.63	10.10		3,175.35
559105 LOTTERY SECURITY	5,834.00		3,078.00	52.76		2,756.00
Major Account 520000 Total	304,823.67	2,119.48	90,707.10	29.76	11,033.68	203,082.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,916.06	610.10	5,146.82	8.74		53,769.24
571600 MEALS-NOT TRAVEL STATUS	1,854.33			0.00		1,854.33
571900 MEALS-ONE DAY TRAVEL	603.41	17.08	55.01	9.12		548.40

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	12,060.11		725.86	6.02		11,334.25
573100 STATE-OWNED TRANSPORTAION	66,454.49		19,744.21	29.71		46,710.28
574500 PERSONAL VEHICLE MILEAGE	32,376.77	654.62	5,795.14	17.90		26,581.63
575100 MISC TRAVEL EXPENSE	1,156.10	1.50	209.00	18.08		947.10
Major Account 570000 Total	173,421.27	1,283.30	31,676.04	18.27	0.00	141,745.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	15,845.85	5,885.00	5,885.00	37.14		9,960.85
586900 OTHER FIXED ASSETS	4,994.00-	4,285.00	4,285.00	85.80-		9,279.00-
Major Account 580000 Total	12,851.85	10,170.00	10,170.00	79.13	0.00	2,681.85
BUDGETED EXPENDITURES TOTAL	2,889,661.90	201,756.50	978,566.31	33.86	11,033.68	1,900,061.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,889,661.90	201,756.50	978,566.31	33.86	11,033.68	1,900,061.91
BUDGETED EXPENDITURES TOTAL	2,889,661.90	201,756.50	978,566.31	33.86	11,033.68	1,900,061.91
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454403 AMATEUR BOXING			521.70-	0.00		521.70
454406 AMATEUR MMA ATHLETIC TAX		1,356.03-	4,924.02-	0.00		4,924.02
454407 PROFESSIONAL MMA ATHLETIC TAX			31,976.17-	0.00		31,976.17
454700 ENTERTAINMENT TAX			189,757.33-	0.00		189,757.33
454701 BINGO LOTTERY & DIST TAX		84,635.59-	2,758,181.95-	0.00		2,758,181.95
454752 BINGO LOTT & DIST TAX REF			83.40	0.00		83.40-
Major Account 450000 Total	0.00	85,991.62-	2,985,277.77-	0.00	0.00	2,985,277.77
470000 REVENUE - SALES AND CHARGES						
471105 WITNESS FEES			20.58-	0.00		20.58
474100 GENERAL BUSINESS FEES		156.87-	164.39-	0.00		164.39
474103 HEALTH FACILITY INSPECTION FEE		50.00-	150.00-	0.00		150.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474113 BINGO LOTTERY & DIST LIC		4,905.00-	190,977.50-	0.00		190,977.50
474161 BINGO LOTT & DIST LIC REF		305.00	2,610.00	0.00		2,610.00-
475100 REGISTRATION / LICENSE F		10.00-	30.00-	0.00		30.00
476102 TIMEKEEPER'S LICENSE FEE			120.00-	0.00		120.00
476103 MATCHMAKER'S LICENSE FEE			200.00-	0.00		200.00
476104 MANAGER'S LICENSE FEE		20.00-	140.00-	0.00		140.00
476105 SECOND'S LICENSE FEE		400.00-	2,480.00-	0.00		2,480.00
476106 JUDGE'S LICENSE FEE			440.00-	0.00		440.00
476108 REFEREE'S LICENSE FEE			420.00-	0.00		420.00
476109 PROFESSIONAL WRESTLING			175.00-	0.00		175.00
476110 PROFESSIONAL BOXING			175.00-	0.00		175.00
476111 PRO BOXER'S LICENSE FEE			80.00-	0.00		80.00
476112 PHYSICIAN'S LICENSE FEE		60.00-	260.00-	0.00		260.00
476115 ANNOUNCER LICENSE			20.00-	0.00		20.00
476116 AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117 PROFESSIONAL MMA CLUB FEE			350.00-	0.00		350.00
476118 PRFESSIONAL MMA STATE LICENSE			420.00-	0.00		420.00
476119 AMATEUR MMA CONTESTANT LICENSE		540.00-	2,920.00-	0.00		2,920.00
Major Account 470000 Total	0.00	5,836.87-	197,132.47-	0.00	0.00	197,132.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,377.81-	43,843.62-	0.00		43,843.62
485100 FINES FORFEITS & PENALTI			8.00-	0.00		8.00
Major Account 480000 Total	0.00	9,377.81-	43,851.62-	0.00	0.00	43,851.62
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	101,206.30-	3,176,261.86-	0.00	0.00	3,176,261.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		208,787.36-	1,768,040.43-	0.00		1,768,040.43
2 CASH FUNDS		107,581.06	1,408,221.43-	0.00		1,408,221.43
BUDGETED REVENUE TOTAL	0.00	101,206.30-	3,176,261.86-	0.00	0.00	3,176,261.86

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			400.00-	0.00		400.00
Major Account 480000 Total	0.00	0.00	400.00-	0.00	0.00	400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			400.00-	0.00		400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		16,685.90-	198,010.71-	0.00		198,010.71
Major Account 450000 Total	0.00	16,685.90-	198,010.71-	0.00	0.00	198,010.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,685.90-</u>	<u>198,010.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,010.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		16,685.90-	198,010.71-	0.00		198,010.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,685.90-</u>	<u>198,010.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,010.71</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		985,950.00-	5,087,901.71-	0.00		5,087,901.71
453252 PETRO REL REM ACTION RFDS		4,951.00	8,748.00	0.00		8,748.00-
454801 WASTE RED & RECYCLING FEE		149,888.26-	1,362,948.84-	0.00		1,362,948.84
454852 WASTE RED & RECYCLING REF		55.36	23,826.69	0.00		23,826.69-
Major Account 450000 Total	0.00	1,130,831.90-	6,418,275.86-	0.00	0.00	6,418,275.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	0.00	1,130,831.90-	6,398,275.86-	0.00	0.00	6,398,275.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,130,831.90-	6,398,275.86-	0.00		6,398,275.86
BUDGETED REVENUE TOTAL	0.00	1,130,831.90-	6,398,275.86-	0.00	0.00	6,398,275.86

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		47,990.98-	232,174.19-	0.00		232,174.19
Major Account 450000 Total	0.00	47,990.98-	232,174.19-	0.00	0.00	232,174.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,990.98-</u>	<u>232,174.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>232,174.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		47,990.98-	232,174.19-	0.00		232,174.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,990.98-</u>	<u>232,174.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>232,174.19</u>

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Agency 016 DEPT OF REVENUE
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		46,711.98-	230,895.19-	0.00		230,895.19
Major Account 450000 Total	0.00	46,711.98-	230,895.19-	0.00	0.00	230,895.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,711.98-</u>	<u>230,895.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,895.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		46,711.98-	230,895.19-	0.00		230,895.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,711.98-</u>	<u>230,895.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,895.19</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		439,200.72-	1,498,694.02-	0.00		1,498,694.02
Major Account 450000 Total	0.00	439,200.72-	1,498,694.02-	0.00	0.00	1,498,694.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>439,200.72-</u>	<u>1,498,694.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,498,694.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		439,200.72-	1,498,694.02-	0.00		1,498,694.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>439,200.72-</u>	<u>1,498,694.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,498,694.02</u>

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Agency 016 DEPT OF REVENUE
Program 587 LITTER TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		7,330.68-	1,694,062.99-	0.00		1,694,062.99
455153 LITTER FEE REFUNDS		25.00	5,118.00	0.00		5,118.00-
Major Account 450000 Total	0.00	7,305.68-	1,688,944.99-	0.00	0.00	1,688,944.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,000.00	10,000.00	0.00		10,000.00-
Major Account 490000 Total	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,694.32</u>	<u>1,678,944.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,944.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,694.32	1,678,944.99-	0.00		1,678,944.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,694.32</u>	<u>1,678,944.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,944.99</u>

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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		13.62	543.83	0.00		543.83-
Major Account 520000 Total	0.00	13.62	543.83	0.00	0.00	543.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.62</u>	<u>543.83</u>	<u>0.00</u>	<u>0.00</u>	<u>543.83-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13.62	543.83	0.00		543.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.62</u>	<u>543.83</u>	<u>0.00</u>	<u>0.00</u>	<u>543.83-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,645.35-	186,424.73-	0.00		186,424.73
481200 GAIN OR LOSS-SALE OF INV		230,490.98	174,522.60	0.00		174,522.60-
Major Account 480000 Total	0.00	201,845.63	11,902.13-	0.00	0.00	11,902.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>201,845.63</u>	<u>11,902.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,902.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		201,845.63	11,902.13-	0.00		11,902.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>201,845.63</u>	<u>11,902.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,902.13</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 12/31/08

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,213,845.98	100,816.37	429,382.52	35.37		784,463.46
511300 OVERTIME PAYMENTS			273.38	0.00		273.38-
511400 ON CALL PAY	6,500.00	996.90	4,360.49	67.08		2,139.51
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
511800 COMPENSATORY TIME PAID		170.77	1,623.84	0.00		1,623.84-
512100 VACATION LEAVE EXPENSE		13,698.59	58,590.62	0.00		58,590.62-
512200 SICK LEAVE EXPENSE		4,127.71	27,717.97	0.00		27,717.97-
512300 HOLIDAY LEAVE EXPENSE		13,229.97	26,323.51	0.00		26,323.51-
512500 FUNERAL LEAVE EXPENSE		256.37	2,247.26	0.00		2,247.26-
Personal Services Subtotal	1,220,345.98	133,296.68	551,069.59	45.16	0.00	669,276.39
515100 RETIREMENT PLANS EXPENSE	94,012.00	9,981.40	41,264.46	43.89		52,747.54
515200 OASDI EXPENSE	97,068.00	9,640.75	38,752.59	39.92		58,315.41
515400 LIFE & ACCIDENT INS EXP	720.00	32.89	196.71	27.32		523.29
515500 HEALTH INSURANCE EXPENSE	234,794.00	15,342.62	91,168.26	38.83		143,625.74
516300 EMPLOYEE ASSISTANCE PRO	417.00		352.50	84.53		64.50
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	11,112.00		10,879.60	97.91		232.40
Major Account 510000 Total	1,661,468.98	168,294.34	733,683.71	44.16	0.00	927,785.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,720.00	1,403.87	5,856.14	37.25		9,863.86
521200 COM EXPENSE - VOICE/DATA	16,100.00	1,127.41	7,092.64	44.05		9,007.36
521290 COMM EXP-DATA ONLY-MARKING	55,105.00	586.26	19,308.78	35.04		35,796.22
521300 FREIGHT EXPENSE	1,800.00	4.87	260.70	14.48		1,539.30
521400 DATA PROCESSING EXPENSE	3,000.00	299.00	1,794.00	59.80		1,206.00
521500 PUBLICATION & PRINT EXP	87,600.00	1,704.30	8,566.91	9.78	39,900.00	39,133.09
521900 AWARDS EXPENSE	850.00	55.54	55.54	6.53		794.46
522000 1099 AWARDS	750.00		1,170.00	156.00		420.00-
522100 DUES & SUBSCRIPTION EXP	16,775.00	293.21	9,741.49	58.07		7,033.51
522200 CONFERENCE REGISTRATION	10,750.00	855.00	2,399.10	22.32		8,350.90
523101 PROPANE/NAT GAS EXP=BLDGS	11,500.00	164.74	3,481.04	30.27		8,018.96
523102 ELECTRICITY EXP-BUILDIN	22,800.00	791.26	8,373.54	36.73		14,426.46
523103 WATER & SEWER-BUILDINGS	1,675.00	99.07	904.59	54.01		770.41

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Accounting Division
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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST		1.00	1.00	0.00		1.00-
524100 RENT EXPENSE-LAND	2,250.00		252.50	11.22		1,997.50
524600 RENT EXPENSE-BUILDINGS	96,375.00	8,289.96	47,825.46	49.62		48,549.54
525500 RENT EXP-OTHER PERS PROP	2,600.00	40.00	634.25	24.39		1,965.75
526100 REP & MAINT-REAL PROPERT	1,800.00			0.00		1,800.00
526101 R & M REAL PROP/OTHER-GRAIN ST	20,000.00		318.00	1.59		19,682.00
526102 R & M OTHER REAL PROP-AG LAND	450,000.00	2,925.00	3,601.22	.80		446,398.78
527100 REP & MAINT-OFFICE EQUIP	1,050.00	249.96	607.37	57.84		442.63
527200 REP & MAINT-MOTOR VEHICL	5,700.00		1,382.14	24.25		4,317.86
527500 REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	28,200.00		3,257.23	11.55	2,404.53	22,538.24
531100 OFFICE SUPPLIES EXPENSE	12,054.00	105.28	2,645.91	21.95		9,408.09
532100 NON-CAPITALIZED EQUIP PU	5,500.00		104.77	1.90		5,395.23
533100 HOUSEHOLD & INSTIT EXP	1,200.00	92.37	497.04	41.42		702.96
533900 FOOD EXPENSE	300.00		1,196.01	398.67		896.01-
534500 AGRICULTURAL SUPPLIES EX	1,850.00		1,275.47	68.94		574.53
534600 ED & RECREATIONAL SUP EX	850.00			0.00		850.00
534700 ENG TECH & COMM SUP EXP	5,600.00		1,660.54	29.65		3,939.46
534800 CONST & MAINT SUP EXP	38,550.00	2,110.62	8,505.10	22.06		30,044.90
534801 CONSTR/MAINT EXP-SCRIBNER	9,386.00		645.78	6.88		8,740.22
534802 CONSTR & MAINT SUPP-CRACKFILL	21,000.00		14,874.75	70.83		6,125.25
534803 CONSTR/MAINT OTH-HOTSY TRLR	800.00	17.52	515.68	64.46		284.32
534877 CONSTR/MAINT EXP-BLAIR			748.00	0.00		748.00-
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538101 GAS & OIL-EQUIPMENT	21,500.00	3,141.56	16,522.34	76.85		4,977.66
538102 OTHER VEH SUPP-EQUIP	15,100.00	3,295.57	6,122.78	40.55		8,977.22
541100 ACCTG & AUDITING SERVICES	22,500.00		14,455.50	64.25		8,044.50
541177 ACCT & AUDIT SVCS-SARGENT			1,040.00	0.00		1,040.00-
542100 SOS TEMP SERV - PERSONNEL	3,000.00		385.57	12.85		2,614.43
542200 TEMP SERV - OUTSIDE			1,250.00	0.00		1,250.00-
542500 ENG & ARCH SERVICES	301,275.00	6,293.89	6,293.89	2.09		294,981.11
542577 ENGR/ARCH SVCS-NDA11			42,419.44	0.00		42,419.44-
545000 LABORATORY SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	6,000.00		9,010.00	150.17		3,010.00-
548700 REFUSE/RECYCLING	1,290.00	113.18	676.21	52.42		613.79
555100 DATA PROC SOFTW LIC FEE	5,750.00			0.00		5,750.00
555200 SOFTWARE - NEW PURCHASES	1,050.00	995.00	995.00	94.76		55.00
556100 INSURANCE EXPENSE	23,350.00		18,544.58	79.42		4,805.42

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		78.00	78.00		22.00
557100 PROPERTY TAX EXPENSE	35,000.00			0.00		35,000.00
558100 INVENTORIES FOR RESALE	38,600.00		53,818.03	139.42		15,218.03-
559100 OTHER OPERATING EXP	632,187.17			0.00		632,187.17
559101 INTERNAL SERVICE EXPENSE			1,314.00	0.00		1,314.00-
Major Account 520000 Total	2,057,742.17	35,055.44	332,478.03	16.16	42,304.53	1,682,959.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,500.00	1,303.59	14,986.05	42.21		20,513.95
571101 MEALS EXP-SCRIBNER	4,900.00	406.57	2,423.77	49.46		2,476.23
571102 BOARD & LODGING-SCRIBNER	8,000.00	1,950.07	5,477.77	68.47		2,522.23
571900 MEALS-ONE DAY TRAVEL	250.00		52.83	21.13		197.17
572100 COMMERCIAL TRANSPORTATIO	6,500.00		104.70	1.61		6,395.30
573100 STATE-OWNED TRANSPORTAION	38,850.00	2,263.32	22,248.19	57.27		16,601.81
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,280.70	6,651.84	44.35		8,348.16
574577 PERS VEH MILEAGE-CREIGHTON			197.73	0.00		197.73-
575100 MISC TRAVEL EXPENSE	395.00		219.50	55.57		175.50
Major Account 570000 Total	109,395.00	7,204.25	52,362.38	47.87	0.00	57,032.62
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,000.00		6,697.00	30.44		15,303.00
583000 FURNITURE AND OFFICE EQUIPMENT	16,000.00			0.00		16,000.00
584200 VEHICLES & VEHICLE EQ	15,000.00		2,260.00	15.07		12,740.00
Major Account 580000 Total	53,000.00	0.00	8,957.00	16.90	0.00	44,043.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	32,928.59	7,738.51	9,167.10	27.84		23,761.49
Major Account 590000 Total	32,928.59	7,738.51	9,167.10	27.84	0.00	23,761.49
BUDGETED EXPENDITURES TOTAL	3,914,534.74	218,292.54	1,136,648.22	29.04	42,304.53	2,735,581.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,914,534.74	218,292.54	1,136,648.22	29.04	42,304.53	2,735,581.99
BUDGETED EXPENDITURES 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>
	3,914,534.74	218,292.54	1,136,648.22	29.04	42,304.53	2,735,581.99
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,550,000.00-	112,201.58-	749,502.57-	48.36		800,497.43-
Major Account 450000 Total	1,550,000.00-	112,201.58-	749,502.57-	48.36	0.00	800,497.43-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	300.00-		1,507.31-	502.44		1,207.31
465104 PROJ REIMB/GREELEY	600,000.00-	28,886.15-	138,476.44-	23.08		461,523.56-
465105 PROJ REIMB-RED CLOUD	10,000.00-		3,961.71-	39.62		6,038.29-
Major Account 460000 Total	610,300.00-	28,886.15-	143,945.46-	23.59	0.00	466,354.54-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	270,000.00-	19,359.59-	183,758.04-	68.06		86,241.96-
472100 SALE OF SUP & MAT	30,000.00-	892.98-	59,546.87-	198.49		29,546.87
472200 REPROD & PUBLICATIONS			4.60-	0.00		4.60
474100 GENERAL BUSINESS FEES		62.50-	1,312.50-	0.00		1,312.50
Major Account 470000 Total	300,000.00-	20,315.07-	244,622.01-	81.54	0.00	55,377.99-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	190,000.00-	22,820.88-	128,230.98-	67.49		61,769.02-
482100 LAND USE REVENUE	158,000.00-	10,972.80-	120,744.53-	76.42		37,255.47-
483200 BUILDING & SPACE RENTAL	130,000.00-	11,258.50-	70,488.60-	54.22		59,511.40-
484500 REIMB NON-GOVT SOURCES			195.00-	0.00		195.00
486500 MISCELLANEOUS ADJUSTMENT			298.27-	0.00		298.27
Major Account 480000 Total	478,000.00-	45,052.18-	319,957.38-	66.94	0.00	158,042.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	50.00-		6,291.02-	12582.04		6,241.02
493100 OPERATING TRANSFERS IN	330,000.00-	58,666.75-	162,289.71-	49.18		167,710.29-
Major Account 490000 Total	330,050.00-	58,666.75-	168,580.73-	51.08	0.00	161,469.27-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>3,268,350.00-</u>	<u>265,121.73-</u>	<u>1,626,608.15-</u>	<u>49.77</u>	<u>0.00</u>	<u>1,641,741.85-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,268,350.00-</u>	<u>265,121.73-</u>	<u>1,626,608.15-</u>	<u>49.77</u>		<u>1,641,741.85-</u>
BUDGETED REVENUE TOTAL	<u>3,268,350.00-</u>	<u>265,121.73-</u>	<u>1,626,608.15-</u>	<u>49.77</u>	<u>0.00</u>	<u>1,641,741.85-</u>

STATE OF NEBRASKA
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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	5,260,981.71			0.00		5,260,981.71
Major Account 520000 Total	5,260,981.71	0.00	0.00	0.00	0.00	5,260,981.71
590000 GOVERNMENT AID						
591101 HANGAR LOAN ADVANCE-ALMA	500,000.00	30,760.80	56,100.80	11.22		443,899.20
591102 FUEL LOAN ADV-CREIGHTON	150,000.00			0.00		150,000.00
593101 AIP FED SHARE/GREELEY	19,543,000.00	2,014,891.00	8,009,650.00	40.98		11,533,350.00
593102 AIP STATE SHARE/GREELEY	400,000.00	36,449.77	120,311.61	30.08		279,688.39
593103 STATE GRANT-RED CLOUD	600,000.00		16,722.58	2.79		583,277.42
593104 PAVEMENT PRESERVATION-WALLACE	100,000.00			0.00		100,000.00
Major Account 590000 Total	21,293,000.00	2,082,101.57	8,202,784.99	38.52	0.00	13,090,215.01
BUDGETED EXPENDITURES TOTAL	26,553,981.71	2,082,101.57	8,202,784.99	30.89	0.00	18,351,196.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	26,553,981.71	2,082,101.57	8,202,784.99	30.89		18,351,196.72
BUDGETED EXPENDITURES TOTAL	26,553,981.71	2,082,101.57	8,202,784.99	30.89	0.00	18,351,196.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	19,543,000.00-	1,931,087.00-	7,942,313.00-	40.64		11,600,687.00-
465101 HANGAR REIMB	450,000.00-	37,823.00-	226,938.00-	50.43		223,062.00-
465102 FUEL LOAN REIMB	40,000.00-	3,316.28-	33,144.56-	82.86		6,855.44-
Major Account 460000 Total	20,033,000.00-	1,972,226.28-	8,202,395.56-	40.94	0.00	11,830,604.44-
BUDGETED REVENUE TOTAL	20,033,000.00-	1,972,226.28-	8,202,395.56-	40.94	0.00	11,830,604.44-
SUMMARY BY FUND TYPE - REVENUE						

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 Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 50.41

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2 CASH FUNDS	20,033,000.00-	1,972,226.28-	8,202,395.56-	40.94		11,830,604.44-
BUDGETED REVENUE TOTAL	20,033,000.00-	1,972,226.28-	8,202,395.56-	40.94	0.00	11,830,604.44-

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	169,287.00	11,180.80	47,608.04	28.12		121,678.96
511300 OVERTIME PAYMENTS			1,008.86	0.00		1,008.86-
511800 COMPENSATORY TIME PAID		204.02	1,321.94	0.00		1,321.94-
512100 VACATION LEAVE EXPENSE		948.02	3,887.61	0.00		3,887.61-
512200 SICK LEAVE EXPENSE		474.78	2,729.80	0.00		2,729.80-
512300 HOLIDAY LEAVE EXPENSE		1,423.07	2,831.11	0.00		2,831.11-
Personal Services Subtotal	169,287.00	14,230.69	59,387.36	35.08	0.00	109,899.64
515100 RETIREMENT PLANS EXPENSE	11,625.00	1,065.60	4,447.01	38.25		7,177.99
515200 OASDI EXPENSE	14,100.00	1,094.38	4,338.88	30.77		9,761.12
515400 LIFE & ACCIDENT INS EXP	100.00	3.51	20.99	20.99		79.01
515500 HEALTH INSURANCE EXPENSE	25,641.00	1,773.94	10,643.64	41.51		14,997.36
516300 EMPLOYEE ASSISTANCE PRO	70.00		37.50	53.57		32.50
516500 WORKERS COMP PREMIUMS	926.00		1,157.40	124.99		231.40-
Major Account 510000 Total	221,749.00	18,168.12	80,032.78	36.09	0.00	141,716.22
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	700.00	53.10	329.93	47.13		370.07
521290 COM EXPENSE - DATA ONLY	2,373.00	20.23	1,801.69	75.92		571.31
521500 PUBLICATION & PRINT EXP	250.00		36.50	14.60		213.50
522100 DUES & SUBSCRIPTION EXP	2,808.00	19.98	702.29	25.01		2,105.71
522200 CONFERENCE REGISTRATION			145.00	0.00		145.00-
524600 RENT EXPENSE-BUILDINGS	10,835.00	150.00	6,993.33	64.54		3,841.67
525500 RENT EXP-OTHER PERS PROP	265,000.00	38,390.50	111,731.80	42.16		153,268.20
526100 REP & MAINT-REAL PROPERT	276.00			0.00		276.00
527810 MAINT & INSPECT-OTH AG TRVL	119,401.00	2,895.25	47,290.27	39.61		72,110.73
527811 REPAIR & MAINT-AVIONICS	28,500.00		1,760.41	6.18		26,739.59
531100 OFFICE SUPPLIES EXPENSE	300.00		120.57	40.19		179.43
533900 FOOD EXPENSE	110.00		45.71	41.55		64.29
534800 CONST & MAINT SUP EXP	110.00			0.00		110.00
538101 GAS & OIL	136,847.00	2,946.49	34,867.02	25.48		101,979.98
538102 OTHER VEH/EQ SUP	265.00		8.99	3.39		256.01
544100 PHYSICIAN SERVICES	882.00		549.00	62.24		333.00
547100 EDUCATIONAL SERVICES	26,550.00		3,050.00	11.49		23,500.00

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	600.00			0.00		600.00
556100 INSURANCE EXPENSE	35,000.00		32,334.00	92.38		2,666.00
559100 OTHER OPERATING EXP	285,629.54			0.00		285,629.54
Major Account 520000 Total	916,436.54	44,475.55	241,766.51	26.38	0.00	674,670.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	652.49	2,729.65	36.40		4,770.35
571900 MEALS-ONE DAY TRAVEL	1,730.00	113.35	456.49	26.39		1,273.51
572100 COMMERCIAL TRANSPORTATIO	5,720.00	498.83	2,278.76	39.84		3,441.24
573100 STATE-OWNED TRANSPORTAION	500.00		107.05	21.41		392.95
574500 PERSONAL VEHICLE MILEAGE	200.00	15.22	42.66	21.33		157.34
575100 MISC TRAVEL EXPENSE	100.00	45.00	45.00	45.00		55.00
Major Account 570000 Total	15,750.00	1,324.89	5,659.61	35.93	0.00	10,090.39
BUDGETED EXPENDITURES TOTAL	1,153,935.54	63,968.56	327,458.90	28.38	0.00	826,476.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,153,935.54	63,968.56	327,458.90	28.38		826,476.64
BUDGETED EXPENDITURES TOTAL	1,153,935.54	63,968.56	327,458.90	28.38	0.00	826,476.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			157.50-	0.00		157.50
Major Account 460000 Total	0.00	0.00	157.50-	0.00	0.00	157.50
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	455,000.00-	57,586.30-	231,820.16-	50.95		223,179.84-
483301 RECEIPTS/RES LEFT ENGINE		889.00-	6,869.50-	0.00		6,869.50
483302 RECEIPTS/RES RIGHT ENGINE		952.50-	7,158.50-	0.00		7,158.50
483303 RECEIPTS/RES AVIONICS		254.00-	1,478.00-	0.00		1,478.00
483304 RECEIPTS/RES REFURBISH		254.00-	2,444.00-	0.00		2,444.00
483305 RECEIPTS/DEPRECIATION			1,288.00-	0.00		1,288.00

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	455,000.00-	59,935.80-	251,058.16-	55.18	0.00	203,941.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	6,000.00-			0.00		6,000.00-
493101 TRANSFER IN/RES LEFT ENGINE		336.00-	1,116.50-	0.00		1,116.50
493102 TRANSFER IN/RES RIGHT ENGINE		360.00-	1,163.50-	0.00		1,163.50
493103 TRANSFER IN/RES AVIONICS		96.00-	241.50-	0.00		241.50
493104 TRANSFERS IN/RES REFURBISH		96.00-	402.00-	0.00		402.00
493105 TRANSFER IN/DEPRECIATION			214.00-	0.00		214.00
493200 OPERATING TRANSFERS OUT	6,000.00	888.00	3,137.50	52.29		2,862.50
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>455,000.00-</u>	<u>59,935.80-</u>	<u>251,215.66-</u>	<u>55.21</u>	<u>0.00</u>	<u>203,784.34-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>455,000.00-</u>	<u>59,935.80-</u>	<u>251,215.66-</u>	<u>55.21</u>		<u>203,784.34-</u>
BUDGETED REVENUE TOTAL	<u>455,000.00-</u>	<u>59,935.80-</u>	<u>251,215.66-</u>	<u>55.21</u>	<u>0.00</u>	<u>203,784.34-</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			11,324.66-	0.00		11,324.66
Major Account 480000 Total	0.00	0.00	11,324.66-	0.00	0.00	11,324.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,324.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,324.66</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			11,324.66-	0.00		11,324.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,324.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,324.66</u>

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,331,540.32	112,921.37	514,215.46	38.62		817,324.86
511200 TEMPORARY SALARIES-WAGE	8,635.00	396.00	1,742.00	20.17		6,893.00
511800 COMPENSATORY TIME PAID			189.33	0.00		189.33-
512100 VACATION LEAVE EXPENSE		13,498.97	56,551.69	0.00		56,551.69-
512200 SICK LEAVE EXPENSE		3,467.43	20,036.14	0.00		20,036.14-
512300 HOLIDAY LEAVE EXPENSE		15,070.70	29,305.83	0.00		29,305.83-
512500 FUNERAL LEAVE EXPENSE			468.32	0.00		468.32-
Personal Services Subtotal	1,340,175.32	145,354.47	622,508.77	46.45	0.00	717,666.55
515100 RETIREMENT PLANS EXPENSE	99,997.72	10,854.35	46,482.71	46.48		53,515.01
515200 OASDI EXPENSE	101,696.42	10,554.58	44,393.34	43.65		57,303.08
515400 LIFE & ACCIDENT INS EXP	422.85	34.38	192.38	45.50		230.47
515500 HEALTH INSURANCE EXPENSE	246,984.92	17,429.83	98,169.26	39.75		148,815.66
516300 EMPLOYEE ASSISTANCE PRO	431.00		465.00	107.89		34.00-
516500 WORKERS COMP PREMIUMS	12,834.00		13,387.79	104.32		553.79-
Major Account 510000 Total	1,802,542.23	184,227.61	825,599.25	45.80	0.00	976,942.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,694.44	1,136.55	9,781.29	32.94		19,913.15
521200 COM EXPENSE - VOICE/DATA	42,753.00	9,867.57	19,494.63	45.60		23,258.37
521290 COM EXPENSE - DATA ONLY	990.00	184.30	387.95	39.19		602.05
521300 FREIGHT EXPENSE	1,280.00	35.84	49.74	3.89		1,230.26
521400 DATA PROCESSING EXPENSE	81,607.93	10,558.85	39,409.31	48.29		42,198.62
521500 PUBLICATION & PRINT EXP	56,718.47	6,205.24	22,744.28	40.10		33,974.19
521900 AWARDS EXPENSE	240.00	23.84	127.79	53.25		112.21
522100 DUES & SUBSCRIPTION EXP	44,690.00	738.50	29,550.78	66.12		15,139.22
522200 CONFERENCE REGISTRATION	10,967.75	354.25	3,241.67	29.56		7,726.08
523100 UTILITIES EXPENSE	225.00	51.00	121.00	53.78		104.00
523600 INTEREST EXPENSE			2,172.91	0.00		2,172.91-
524600 RENT EXPENSE-BUILDINGS	62,285.00	5,138.54	30,201.24	48.49		32,083.76
524700 RENT EXP-OTHER REAL PROP	295.00		250.00	84.75		45.00
524744 EXHIBIT SPACE	6,815.00	3,658.50	7,548.50	110.76		733.50-
524900 RENT EXP-DEPR SURCHARGE	25,580.00	2,166.32	12,997.92	50.81		12,582.08
525100 RENT EXP-OFFICE EQUIP	25.00			0.00		25.00

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	485.00		234.65	48.38		250.35
525500 RENT EXP-OTHER PERS PROP	3,475.00		63.80	1.84		3,411.20
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	560.00		17.44	3.11		542.56
527400 REP & MAINT-DATA PROC	11,700.00	302.00	3,261.75	27.88		8,438.25
527800 REP & MAINT-OTHER PROPER	5,670.00		33.00	.58		5,637.00
531100 OFFICE SUPPLIES EXPENSE	13,658.98	2,888.42	7,347.07	53.79		6,311.91
532100 NON-CAPITALIZED EQUIP PU	5,004.72		1,893.72	37.84	1,701.80	1,409.20
532101 NON-CAPITALIZED COMPUTER EQ	19,100.00	897.40	2,941.76	15.40	1,584.51	14,573.73
533100 HOUSEHOLD & INSTIT EXP	35.00			0.00		35.00
533900 FOOD EXPENSE	650.00		83.10	12.78		566.90
534600 ED & RECREATIONAL SUP EX	2,165.00	52.50	950.95	43.92		1,214.05
534700 ENG TECH & COMM SUP EXP	40.00			0.00		40.00
534800 CONST & MAINT SUP EXP			16.50	0.00		16.50-
534900 MISCELLANEOUS SUP EXP	170.00		98.14	57.73		71.86
534946 PROMOTIONAL SUPPLIES	31,264.69	785.25	13,990.37	44.75		17,274.32
534947 DATA PROCESSING SUPPLIES	6,333.58	106.59	4,288.52	67.71		2,045.06
537172 EQUIPMENT REPAIR PARTS	75.00		259.11	345.48		184.11-
538182 GAS EXPENSE	35.00		11.73	33.51		23.27
539900 RESALE/DISTRIBUTIONS	126,320.00			0.00		126,320.00
541100 ACCTG & AUDITING SERVICES	9,015.00	1,111.06	11,161.53	123.81		2,146.53-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	11,705.00		2,103.19	17.97		9,601.81
554900 OTHER CONTRACTUAL SERVICES	243,329.82	14,709.25	99,040.89	40.70		144,288.93
554927 NE FARM MEDIATION SERV	18,375.24		5,359.80	29.17		13,015.44
554928 LEGAL ASSISTANCE	23,597.00	1,680.43	7,673.07	32.52		15,923.93
554929 CLINIC FINANCIAL COUNSELING	22,270.20		2,169.49	9.74		20,100.71
554930 INTAKE/SCHEDULING	13,260.51	943.27	5,273.47	39.77		7,987.04
554931 CLINIC SCHEDULING	6,354.94			0.00		6,354.94
554932 MEDIATION FINANCIAL PREP	17,275.00		2,805.08	16.24		14,469.92
555200 SOFTWARE - NEW PURCHASES	13,900.00	239.44	1,568.44	11.28	3,196.00	9,135.56
556100 INSURANCE EXPENSE	670.00		740.96	110.59		70.96-
559100 OTHER OPERATING EXP	14,755.71	4,798.79	6,207.83	42.07		8,547.88
Major Account 520000 Total	986,016.98	68,633.70	357,674.37	36.27	6,482.31	621,860.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,220.26	1,727.93	18,665.06	33.20		37,555.20
571600 MEALS-NOT TRAVEL STATUS	18,286.22	153.59	7,003.49	38.30		11,282.73

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATIO	46,625.00	3,304.79	24,404.68	52.34		22,220.32
573100 STATE-OWNED TRANSPORTAION	28,693.55	3,006.94	14,147.51	49.31		14,546.04
574500 PERSONAL VEHICLE MILEAGE	10,497.47	2,958.39	5,374.27	51.20		5,123.20
574600 CONTRACTUAL SERV - TRAVEL EXP	4,385.00		1,030.00	23.49		3,355.00
575100 MISC TRAVEL EXPENSE	2,420.95	167.00	1,179.46	48.72		1,241.49
Major Account 570000 Total	167,158.45	11,318.64	71,804.47	42.96	0.00	95,353.98
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT		6,080.24	6,080.24	0.00		6,080.24-
Major Account 580000 Total	0.00	6,080.24	6,080.24	0.00	0.00	6,080.24-
590000 GOVERNMENT AID						
593100 GRANTS		55,942.50	94,475.50	0.00		94,475.50-
599100 OTHER GOVERNMENT AID	347,581.00		192,096.00	55.27		155,485.00
Major Account 590000 Total	347,581.00	55,942.50	286,571.50	82.45	0.00	61,009.50
BUDGETED EXPENDITURES TOTAL	3,303,298.66	326,202.69	1,547,729.83	46.85	6,482.31	1,749,086.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,803,583.13	179,167.69	830,443.30	46.04	3,286.31	969,853.52
2 CASH FUNDS	432,801.13	16,142.03	100,926.30	23.32		331,874.83
4 FEDERAL FUNDS	547,682.00	77,958.15	384,970.00	70.29		162,712.00
5 REVOLVING FUNDS	519,232.40	52,934.82	231,390.23	44.56	3,196.00	284,646.17
BUDGETED EXPENDITURES TOTAL	3,303,298.66	326,202.69	1,547,729.83	46.85	6,482.31	1,749,086.52

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		164,261.48-	2,761,130.10-	0.00		2,761,130.10
454601 USDA SORGHUM EXCISE TAX		1,607.37-	1,607.37-	0.00		1,607.37
454663 GRAIN TAX REFUNDS		78.95	5,110.40	0.00		5,110.40-
454664 GRAIN TAX-FSA		13,819.00-	7,120.19-	0.00		7,120.19

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Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	179,608.90-	2,764,747.26-	0.00	0.00	2,764,747.26
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			119,236.50-	0.00		119,236.50
461600 OP GRANTS - LOCAL GOVERN			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	0.00	120,236.50-	0.00	0.00	120,236.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		56,324.06-	251,333.25-	0.00		251,333.25
Major Account 470000 Total	0.00	56,324.06-	251,333.25-	0.00	0.00	251,333.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,008.46-	15,786.22-	0.00		15,786.22
484100 OPERATING DONATIONS & CO			4,665.98-	0.00		4,665.98
484500 REIMB NON-GOVT SOURCES		200.00-	6,197.00-	0.00		6,197.00
486300 CLEARING ACCOUNT		58,976.76	2,393.24	0.00		2,393.24-
486500 MISCELLANEOUS ADJUSTMENT			77.38-	0.00		77.38
Major Account 480000 Total	0.00	55,768.30	24,333.34-	0.00	0.00	24,333.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		104.36-	104.36-	0.00		104.36
493100 OPERATING TRANSFERS IN		1,408.46-	7,206.47-	0.00		7,206.47
Major Account 490000 Total	0.00	1,512.82-	7,310.83-	0.00	0.00	7,310.83
BUDGETED REVENUE TOTAL	0.00	181,677.48-	3,167,961.18-	0.00	0.00	3,167,961.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		104.36-	179.36-	0.00		179.36
2 CASH FUNDS		128,960.00-	2,818,143.97-	0.00		2,818,143.97
4 FEDERAL FUNDS		2,641.37	121,403.86-	0.00		121,403.86
5 REVOLVING FUNDS		55,254.49-	228,233.99-	0.00		228,233.99
BUDGETED REVENUE TOTAL	0.00	181,677.48-	3,167,961.18-	0.00	0.00	3,167,961.18

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Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	839,854.16	70,135.13	324,443.42	38.63		515,410.74
511800 COMPENSATORY TIME PAID		40.40	41.04	0.00		41.04-
512100 VACATION LEAVE EXPENSE		8,780.31	30,411.07	0.00		30,411.07-
512200 SICK LEAVE EXPENSE		2,765.18	12,891.19	0.00		12,891.19-
512300 HOLIDAY LEAVE EXPENSE		9,397.80	18,246.45	0.00		18,246.45-
512500 FUNERAL LEAVE EXPENSE		175.92	668.08	0.00		668.08-
512600 CIVIL LEAVE EXPENSE		212.56	443.80	0.00		443.80-
512700 INJURY LEAVE EXPENSE		85.81	214.53	0.00		214.53-
Personal Services Subtotal	839,854.16	91,593.11	387,359.58	46.12	0.00	452,494.58
515100 RETIREMENT PLANS EXPENSE	62,992.19	6,858.44	29,005.32	46.05		33,986.87
515200 OASDI EXPENSE	64,071.61	6,639.39	27,548.70	43.00		36,522.91
515400 LIFE & ACCIDENT INS EXP	359.00	28.95	159.65	44.47		199.35
515500 HEALTH INSURANCE EXPENSE	190,994.77	13,866.72	79,268.29	41.50		111,726.48
516300 EMPLOYEE ASSISTANCE PRO	6,315.00		300.00	4.75		6,015.00
516500 WORKERS COMP PREMIUMS	9,258.00		9,222.14	99.61		35.86
Major Account 510000 Total	1,173,844.73	118,986.61	532,863.68	45.39	0.00	640,981.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,523.19	441.79	5,595.64	48.56		5,927.55
521200 COM EXPENSE - VOICE/DATA	8,975.00	1,689.87	3,552.19	39.58		5,422.81
521290 COM EXPENSE - DATA ONLY	45.00	6.46	16.87	37.49		28.13
521300 FREIGHT EXPENSE	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	49,715.45	6,149.65	23,490.13	47.25		26,225.32
521500 PUBLICATION & PRINT EXP	6,606.86		4,444.74	67.27	3,748.00	1,585.88-
521900 AWARDS EXPENSE	165.00	36.29	36.29	21.99		128.71
522100 DUES & SUBSCRIPTION EXP	2,685.00		1,575.00	58.66		1,110.00
522200 CONFERENCE REGISTRATION	2,500.00	350.00	679.25	27.17		1,820.75
523100 UTILITIES EXPENSE	4,938.50	331.75	1,562.62	31.64		3,375.88
524600 RENT EXPENSE-BUILDINGS	41,045.00	3,360.70	19,954.20	48.62		21,090.80
524700 RENT EXP-OTHER REAL PROP			435.00	0.00		435.00-
524900 RENT EXP-DEPR SURCHARGE	4,475.00	371.56	2,229.36	49.82		2,245.64
525500 RENT EXP-OTHER PERS PROP	230.00			0.00		230.00
526100 REP & MAINT-REAL PROPERT	215.00	100.00	100.00	46.51		115.00

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Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	175.00			0.00		175.00
527200 REP & MAINT-MOTOR VEHICL	9,705.00	180.54	1,546.17	15.93		8,158.83
527800 REP & MAINT-OTHER PROPER	6,826.15	2.50	348.65	5.11		6,477.50
531100 OFFICE SUPPLIES EXPENSE	1,316.62	10.44	192.98	14.66		1,123.64
532100 NON-CAPITALIZED EQUIP PU	8,115.65	366.00	1,461.09	18.00		6,654.56
532101 NON-CAPITALIZED COMP EQU	450.00		2,522.75	560.61		2,072.75-
533100 HOUSEHOLD & INSTIT EXP	425.00		215.08	50.61		209.92
533132 UNIFORMS/CLOTHING	1,500.00	490.82	994.12	66.27		505.88
533900 FOOD EXPENSE	150.00		29.94	19.96		120.06
534500 AGRICULTURAL SUPPLIES EX	2,687.25	15.80	308.49	11.48		2,378.76
534800 CONST & MAINT SUP EXP	2,360.68		316.75	13.42		2,043.93
534900 MISCELLANEOUS SUP EXP	150.00			0.00		150.00
534947 DATA PROCESSING SUPPLIES	575.00		760.29	132.22		185.29-
537100 LABORATORY SUP EXP	1,200.00	63.40	611.17	50.93		588.83
537172 EQUIPMENT REPAIR PARTS	11,144.63	74.89	1,289.20	11.57		9,855.43
538100 VEHICLE & EQUIP SUP EXP	11,608.06	429.78	3,521.79	30.34		8,086.27
538182 GAS EXPENSE	35,778.77	2,269.67	13,272.91	37.10		22,505.86
538183 OIL EXPENSE	1,519.68	54.20	862.20	56.74		657.48
538184 DIESEL EXPENSE	52,050.00	5,121.84	29,716.51	57.09		22,333.49
541100 ACCTG & AUDITING SERVICES	2,875.00		3,737.59	130.00		862.59-
542100 SOS TEMP SERV - PERSONNEL	2,407.66		3,280.73	136.26		873.07-
545000 LABORATORY SERVICES	1,530.00			0.00		1,530.00
547100 EDUCATIONAL SERVICES	15.00			0.00		15.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		520.00	34.67		980.00
548600 PEST CONTROL	400.00	33.00	165.00	41.25		235.00
548700 REFUSE/RECYCLING	350.00	21.00	131.64	37.61		218.36
555200 SOFTWARE - NEW PURCHASES	250.00		518.92	207.57		268.92-
556100 INSURANCE EXPENSE	19,825.00		14,958.46	75.45		4,866.54
559100 OTHER OPERATING EXP	1,564.75	.66	1,009.65	64.52		555.10
Major Account 520000 Total	311,823.90	21,972.61	145,963.37	46.81	3,748.00	162,112.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,099.53	3,118.80	18,832.88	37.59		31,266.65
571900 MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100 COMMERCIAL TRANSPORTATIO	4,625.00	509.99	509.99	11.03		4,115.01
573100 STATE-OWNED TRANSPORTAION	22,200.00	2,796.42	8,245.05	37.14		13,954.95
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
575100 MISC TRAVEL EXPENSE	100.00	36.00	153.00	153.00		53.00-

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Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	77,789.53	6,461.21	27,740.92	35.66	0.00	50,048.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	66,083.00			0.00	51,228.00	14,855.00
586900 OTHER FIXED ASSETS	30,681.00			0.00		30,681.00
Major Account 580000 Total	100,764.00	0.00	0.00	0.00	51,228.00	49,536.00
BUDGETED EXPENDITURES TOTAL	<u>1,664,222.16</u>	<u>147,420.43</u>	<u>706,567.97</u>	<u>42.46</u>	<u>54,976.00</u>	<u>902,678.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>813,311.87</u>	<u>77,737.00</u>	<u>371,432.89</u>	<u>45.67</u>		<u>441,878.98</u>
2 CASH FUNDS	<u>850,910.29</u>	<u>69,683.43</u>	<u>335,135.08</u>	<u>39.39</u>	<u>54,976.00</u>	<u>460,799.21</u>
BUDGETED EXPENDITURES TOTAL	<u>1,664,222.16</u>	<u>147,420.43</u>	<u>706,567.97</u>	<u>42.46</u>	<u>54,976.00</u>	<u>902,678.19</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,440.00-	1,440.00-	0.00		1,440.00
474100 GENERAL BUSINESS FEES		4,685.67-	666,787.38-	0.00		666,787.38
474123 VOLUNTARY REGISTRATIONS		900.00-	3,937.50-	0.00		3,937.50
474124 LAB FEES		1,372.00-	15,075.50-	0.00		15,075.50
474156 APPLICATION/PERMIT FEE		130.00-	3,914.09-	0.00		3,914.09
Major Account 470000 Total	0.00	8,527.67-	691,154.47-	0.00	0.00	691,154.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,242.44-	11,540.77-	0.00		11,540.77
484500 REIMB NON-GOVT SOURCES			500.00-	0.00		500.00
485100 FINES FORFEITS & PENALTI		1,706.54-	11,602.63-	0.00		11,602.63
Major Account 480000 Total	0.00	3,948.98-	23,643.40-	0.00	0.00	23,643.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,476.65-</u>	<u>714,797.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>714,797.87</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		12,476.65-	714,797.87-	0.00		714,797.87
BUDGETED REVENUE TOTAL	0.00	12,476.65-	714,797.87-	0.00	0.00	714,797.87

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,082,827.64	86,899.08	430,983.55	39.80		651,844.09
511800 COMPENSATORY TIME PAID			36.30	0.00		36.30-
512100 VACATION LEAVE EXPENSE		12,003.21	58,766.30	0.00		58,766.30-
512200 SICK LEAVE EXPENSE		5,028.43	27,771.07	0.00		27,771.07-
512300 HOLIDAY LEAVE EXPENSE		11,863.21	24,275.96	0.00		24,275.96-
512500 FUNERAL LEAVE EXPENSE		776.03	776.03	0.00		776.03-
512600 CIVIL LEAVE EXPENSE			42.80	0.00		42.80-
Personal Services Subtotal	1,082,827.64	116,569.96	542,652.01	50.11	0.00	540,175.63
515100 RETIREMENT PLANS EXPENSE	81,409.25	8,728.76	40,633.69	49.91		40,775.56
515200 OASDI EXPENSE	82,646.88	8,430.18	38,242.71	46.27		44,404.17
515400 LIFE & ACCIDENT INS EXP	402.20	30.80	190.59	47.39		211.61
515500 HEALTH INSURANCE EXPENSE	235,768.19	17,822.66	113,582.91	48.18		122,185.28
516300 EMPLOYEE ASSISTANCE PRO	310.00		330.00	106.45		20.00-
516500 WORKERS COMP PREMIUMS	11,665.00		11,493.04	98.53		171.96
Major Account 510000 Total	1,495,029.16	151,582.36	747,124.95	49.97	0.00	747,904.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,321.87	320.10	7,711.09	68.11		3,610.78
521200 COM EXPENSE - VOICE/DATA	12,150.00	2,824.24	5,620.71	46.26		6,529.29
521290 COM EXPENSE - DATA ONLY	135.00	27.06	55.52	41.13		79.48
521300 FREIGHT EXPENSE	2,930.56	49.28	504.28	17.21		2,426.28
521400 DATA PROCESSING EXPENSE	53,262.92	6,267.83	24,515.69	46.03		28,747.23
521500 PUBLICATION & PRINT EXP	15,512.07	655.12	5,063.90	32.64		10,448.17
521900 AWARDS EXPENSE	140.00	53.39	180.89	129.21		40.89-
522100 DUES & SUBSCRIPTION EXP	380.00	434.00	782.00	205.79		402.00-
522200 CONFERENCE REGISTRATION	2,980.00	14.25	1,089.00	36.54		1,891.00
524600 RENT EXPENSE-BUILDINGS	8,305.00	765.74	4,534.44	54.60		3,770.56
524700 RENT EXP-OTHER REAL PROP			20.00	0.00		20.00-
524900 RENT EXP-DEPR SURCHARGE	3,970.00	329.12	1,974.72	49.74		1,995.28
525500 RENT EXP-OTHER PERS PROP	225.00			0.00		225.00
527200 REP & MAINT-MOTOR VEHICL	2,449.00		2,126.50	86.83		322.50
531100 OFFICE SUPPLIES EXPENSE	1,591.93	88.42	421.50	26.48		1,170.43
532100 NON-CAPITALIZED EQUIP PU	1,873.00			0.00		1,873.00

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Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532101 NON-CAPITALIZED COMPUTER				0.00	1,372.07	1,372.07-
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533132 UNIFORMS/CLOTHING	75.00		146.96	195.95		71.96-
533900 FOOD EXPENSE	40.00		29.08	72.70		10.92
534500 AGRICULTURAL SUPPLIES EX	3,050.78	5.01	321.53	10.54		2,729.25
534900 MISCELLANEOUS SUP EXP	50.00		1.49	2.98		48.51
534946 PROMOTIONAL SUPPLIES	50.00			0.00		50.00
534947 DATA PROCESSING SUPPLIES	990.00		218.66	22.09		771.34
534948 AG SAMPLES	405.00	126.02	289.22	71.41		115.78
535100 MEDICAL SUPPLIES	410.00			0.00		410.00
537172 EQUIPMENT REPAIR PARTS	15.00			0.00		15.00
538100 VEHICLE & EQUIP SUP EXP	640.00	2.13	125.64	19.63		514.36
538182 GAS EXPENSE	40.00		9.99	24.98		30.01
538183 OIL EXPENSE	25.00			0.00		25.00
539300 THIRD PARTY REIMB			500.00-	0.00		500.00
541100 ACCTG & AUDITING SERVICES	3,145.00		4,204.79	133.70		1,059.79-
545100 CITY/COUNTY HEALTH DEPT	28,925.00			0.00		28,925.00
554900 OTHER CONTRACTUAL SERVICES	11,969.62			0.00		11,969.62
556100 INSURANCE EXPENSE	30.00		26.89	89.63		3.11
559100 OTHER OPERATING EXP	1,745.00		1,905.04	109.17		160.04-
Major Account 520000 Total	168,881.75	11,961.71	61,379.53	36.34	1,372.07	106,130.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,593.73	1,958.33	9,387.12	29.71		22,206.61
571600 MEALS-NOT TRAVEL STATUS	425.00		124.31	29.25		300.69
571900 MEALS-ONE DAY TRAVEL	382.93	25.13	302.50	79.00		80.43
572100 COMMERCIAL TRANSPORTATIO	2,450.00			0.00		2,450.00
573100 STATE-OWNED TRANSPORTAION	174,025.51	25,801.24	85,681.49	49.24		88,344.02
574500 PERSONAL VEHICLE MILEAGE	9,910.32	35.10	5,033.04	50.79		4,877.28
575100 MISC TRAVEL EXPENSE	127.00	149.85	248.95	196.02		121.95-
Major Account 570000 Total	218,914.49	27,969.65	100,777.41	46.04	0.00	118,137.08
BUDGETED EXPENDITURES TOTAL	1,882,825.40	191,513.72	909,281.89	48.29	1,372.07	972,171.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	850,471.07	86,345.60	415,372.97	48.84	823.24	434,274.86
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	952,610.94	96,957.42	463,174.73	48.62	548.83	488,887.38
4 FEDERAL FUNDS	79,743.39	8,210.70	30,734.19	38.54		49,009.20
BUDGETED EXPENDITURES TOTAL	1,882,825.40	191,513.72	909,281.89	48.29	1,372.07	972,171.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			19,747.44-	0.00		19,747.44
Major Account 460000 Total	0.00	0.00	19,747.44-	0.00	0.00	19,747.44

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		490.00-	3,150.00-	0.00		3,150.00
472100 SALE OF SUP & MAT			8.40	0.00		8.40-
474100 GENERAL BUSINESS FEES		3,116.68-	337,309.04-	0.00		337,309.04
474113 INSP FEE-RETL FOOD STORE		235.88-	44,329.43-	0.00		44,329.43
474114 INSP FEE-TEMP FOOD SERV		35.74-	43,469.96-	0.00		43,469.96
474115 INSPECTION FEE-BAKERY		100.07-	16,716.52-	0.00		16,716.52
474116 INSP FEE-FOOD PROCESSOR		35.74-	24,375.67-	0.00		24,375.67
474117 INSP FEE-FOOD STORAGE EST			10,938.95-	0.00		10,938.95
474118 INSP FEE-FOOD VENDING			814.53-	0.00		814.53
474119 INSP FEE-MOBILE UNIT			1,743.04-	0.00		1,743.04
474121 INSP FEE-SALVAGE PROCESS			671.90-	0.00		671.90
474122 PERMIT FEE		3,645.99-	42,989.31-	0.00		42,989.31
474127 GRADE A MILK PLANT PERMIT		100.00-	8,200.00-	0.00		8,200.00
474128 GRADE A RECV STATION PERM			400.00-	0.00		400.00
474129 GRADE A PLANT FABR PERMIT			600.00-	0.00		600.00
474131 GRADE A MILK DISTR PERMIT			11,250.00-	0.00		11,250.00
474132 GRADE A TRANSF STA PERMIT			100.00-	0.00		100.00
474133 MILK HAULERS PERMIT		25.00-	3,375.00-	0.00		3,375.00
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			125.00-	0.00		125.00
474158 INSP FEE-CONVENIENCE STOR		357.45-	92,441.92-	0.00		92,441.92
474159 INSP FEE-LIC BEVERAGE EST		857.84-	83,043.50-	0.00		83,043.50
474161 INSP FEE-PUSH CART			312.73-	0.00		312.73
474162 INSP FEE-LTD FOOD SERVICE			8,463.18-	0.00		8,463.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474163 INSP FEE-COMMISSARY			1,732.57-	0.00		1,732.57
474164 INSP FEE-CATERER		107.22-	20,832.14-	0.00		20,832.14
474167 GRADE A MILK TRANSPORT CO			6,350.00-	0.00		6,350.00
474168 GRD A MILK TANK/TRUCK CLN			100.00-	0.00		100.00
474170 MILK INSP-FIRST PURCHASER		29,617.68-	101,498.28-	0.00		101,498.28
474171 MILK INSP-MILK PROCESSED		9,705.30-	67,094.86-	0.00		67,094.86
474172 MILK INSP-COMPONENTS PROC		1,453.41-	12,534.29-	0.00		12,534.29
475100 REGISTRATION / LICENSE F			30.00-	0.00		30.00
Major Account 470000 Total	0.00	49,884.00-	945,025.92-	0.00	0.00	945,025.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,368.55-	12,431.83-	0.00		12,431.83
484500 REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
485100 FINES FORFEITS & PENALTI		120.00-	2,929.94-	0.00		2,929.94
486300 CLEARING ACCOUNT		1,231.96-	3,165.35-	0.00		3,165.35-
486500 MISCELLANEOUS ADJUSTMENT			134.50-	0.00		134.50
Major Account 480000 Total	0.00	3,720.51-	12,430.92-	0.00	0.00	12,430.92
BUDGETED REVENUE TOTAL	0.00	53,604.51-	977,204.28-	0.00	0.00	977,204.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		53,548.72-	957,205.94-	0.00		957,205.94
4 FEDERAL FUNDS		55.79-	19,998.34-	0.00		19,998.34
BUDGETED REVENUE TOTAL	0.00	53,604.51-	977,204.28-	0.00	0.00	977,204.28

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Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	897,244.67	62,372.16	323,365.95	36.04		573,878.72
511800 COMPENSATORY TIME PAID		37.81	405.21	0.00		405.21-
512100 VACATION LEAVE EXPENSE		9,878.32	45,761.80	0.00		45,761.80-
512200 SICK LEAVE EXPENSE		2,901.64	16,310.12	0.00		16,310.12-
512300 HOLIDAY LEAVE EXPENSE		9,116.35	18,295.36	0.00		18,295.36-
512500 FUNERAL LEAVE EXPENSE			2,212.88	0.00		2,212.88-
512600 CIVIL LEAVE EXPENSE			451.34	0.00		451.34-
Personal Services Subtotal	897,244.67	84,306.28	406,802.66	45.34	0.00	490,442.01
515100 RETIREMENT PLANS EXPENSE	67,302.36	6,312.97	30,461.56	45.26		36,840.80
515200 OASDI EXPENSE	68,526.22	6,135.32	29,235.55	42.66		39,290.67
515400 LIFE & ACCIDENT INS EXP	315.27	23.08	138.98	44.08		176.29
515500 HEALTH INSURANCE EXPENSE	133,681.96	10,281.42	61,699.94	46.15		71,982.02
516300 EMPLOYEE ASSISTANCE PRO	255.00		240.00	94.12		15.00
516500 WORKERS COMP PREMIUMS	9,550.00		9,538.96	99.88		11.04
Major Account 510000 Total	1,176,875.48	107,059.07	538,117.65	45.72	0.00	638,757.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,582.83	65.55	1,034.69	65.37		548.14
521200 COM EXPENSE - VOICE/DATA	13,410.00	3,642.02	7,023.15	52.37		6,386.85
521290 COM EXPENSE - DATA ONLY	5.00	.44	2.10	42.00		2.90
521300 FREIGHT EXPENSE	180.00	438.90	733.61	407.56		553.61-
521400 DATA PROCESSING EXPENSE	57,828.45	7,487.56	27,980.96	48.39		29,847.49
521500 PUBLICATION & PRINT EXP	175.00		56.00	32.00		119.00
521900 AWARDS EXPENSE	355.00	7.64	7.64	2.15		347.36
522100 DUES & SUBSCRIPTION EXP	3,305.00	305.00	1,985.00	60.06		1,320.00
522200 CONFERENCE REGISTRATION	5,875.00		1,066.75	18.16		4,808.25
524600 RENT EXPENSE-BUILDINGS	222,705.00	21,171.23	126,817.38	56.94		95,887.62
524900 RENT EXP-DEPR SURCHARGE	36,785.00	3,172.87	19,037.22	51.75		17,747.78
525500 RENT EXP-OTHER PERS PROP	3,522.50	22.50	112.50	3.19		3,410.00
527200 REP & MAINT-MOTOR VEHICL	25.00		68.00	272.00		43.00-
527400 REP & MAINT-DATA PROC	1,860.00			0.00		1,860.00
527800 REP & MAINT-OTHER PROPER	21,982.88	325.00	4,509.00	20.51		17,473.88
531100 OFFICE SUPPLIES EXPENSE	1,671.95		378.41	22.63		1,293.54

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,810.00			0.00		15,810.00
532101 NON-CAPITAL COMPUTER EQUIP	10,160.90	86.00	821.85	8.09		9,339.05
533100 HOUSEHOLD & INSTIT EXP	1,160.00		393.66	33.94		766.34
533900 FOOD EXPENSE	40.00			0.00		40.00
534500 AGRICULTURAL SUPPLIES EX	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	230.00	50.00	50.00	21.74		180.00
534700 ENG TECH & COMM SUP EXP	4,000.00			0.00		4,000.00
534800 CONST & MAINT SUP EXP	285.00		4.50	1.58		280.50
534900 MISCELLANEOUS SUP EXP	110.00			0.00		110.00
534947 DATA PROCESSING SUPPLIES	1,090.36		529.80	48.59		560.56
534948 AG SAMPLES	400.00	41.12	143.91	35.98		256.09
537100 LABORATORY SUP EXP	169,270.27	12,462.57	45,808.99	27.06		123,461.28
537172 EQUIPMENT REPAIR PARTS	5,925.00		1,012.52	17.09		4,912.48
538100 VEHICLE & EQUIP SUP EXP	5.00			0.00		5.00
538182 GAS EXPENSE	874.95	29.31	502.91	57.48		372.04
538183 OIL EXPENSE	30.00			0.00		30.00
539900 RESALE/DISTRIBUTIONS	72,996.00			0.00		72,996.00
541100 ACCTG & AUDITING SERVICES	3,345.00		4,160.47	124.38		815.47-
543100 IT CONSULTING-APPLICATIONS	21,285.33		8,371.30	39.33		12,914.03
545000 LABORATORY SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	55.00			0.00		55.00
549100 LAUNDRY SERVICES	2,095.00	156.29	839.46	40.07		1,255.54
549500 HAZARDOUS WASTE DISPOSAL	2,535.00			0.00		2,535.00
554900 OTHER CONTRACTUAL SERVICES	9,848.00			0.00		9,848.00
555200 SOFTWARE - NEW PURCHASES	9,250.00	1,822.50	1,822.50	19.70		7,427.50
556100 INSURANCE EXPENSE	1,355.00		1,783.71	131.64		428.71-
559100 OTHER OPERATING EXP	510.00		430.80	84.47		79.20
Major Account 520000 Total	704,934.42	51,286.50	257,488.79	36.53	0.00	447,445.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,955.00		2,129.80	19.44		8,825.20
572100 COMMERCIAL TRANSPORTATIO	3,180.00		405.50	12.75		2,774.50
573100 STATE-OWNED TRANPORTAION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	460.00		436.41	94.87		23.59
575100 MISC TRAVEL EXPENSE	425.00		182.35	42.91		242.65
Major Account 570000 Total	16,020.00	0.00	3,154.06	19.69	0.00	12,865.94
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582401 LAB EQUIPMENT	211,337.10		139,008.19	65.78		72,328.91
Major Account 580000 Total	211,337.10	0.00	139,008.19	65.78	0.00	72,328.91
BUDGETED EXPENDITURES TOTAL	2,109,167.00	158,345.57	937,768.69	44.46	0.00	1,171,398.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	674,321.05	66,036.35	336,689.35	49.93		337,631.70
2 CASH FUNDS	1,213,075.03	89,600.37	585,253.02	48.25		627,822.01
4 FEDERAL FUNDS	221,770.92	2,708.85	15,826.32	7.14		205,944.60
BUDGETED EXPENDITURES TOTAL	2,109,167.00	158,345.57	937,768.69	44.46	0.00	1,171,398.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		22,779.91-	34,305.88-	0.00		34,305.88
Major Account 460000 Total	0.00	22,779.91-	34,305.88-	0.00	0.00	34,305.88

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		60.00-	960.00-	0.00		960.00
474100 GENERAL BUSINESS FEES		20,440.00-	21,540.00-	0.00		21,540.00
Major Account 470000 Total	0.00	20,500.00-	22,500.00-	0.00	0.00	22,500.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		150.51-	1,104.54-	0.00		1,104.54
486500 MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
Major Account 480000 Total	0.00	150.51-	1,084.54-	0.00	0.00	1,084.54
BUDGETED REVENUE TOTAL	0.00	43,430.42-	57,890.42-	0.00	0.00	57,890.42

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		20,650.51-	23,584.54-	0.00		23,584.54
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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>
4 FEDERAL FUNDS		22,779.91-	34,305.88-	0.00		34,305.88
BUDGETED REVENUE TOTAL	0.00	43,430.42-	57,890.42-	0.00	0.00	57,890.42

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,571,533.65	130,145.06	642,812.02	40.90		928,721.63
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		40.40	42.00	0.00		42.00-
512100 VACATION LEAVE EXPENSE		11,847.49	54,731.47	0.00		54,731.47-
512200 SICK LEAVE EXPENSE		3,814.41	15,946.38	0.00		15,946.38-
512300 HOLIDAY LEAVE EXPENSE		17,050.30	34,242.21	0.00		34,242.21-
512500 FUNERAL LEAVE EXPENSE			175.92	0.00		175.92-
Personal Services Subtotal	1,571,533.65	162,897.66	748,450.00	47.63	0.00	823,083.65
515100 RETIREMENT PLANS EXPENSE	117,904.33	12,197.71	56,043.86	47.53		61,860.47
515200 OASDI EXPENSE	120,076.66	11,846.23	53,496.21	44.55		66,580.45
515400 LIFE & ACCIDENT INS EXP	562.55	42.62	257.18	45.72		305.37
515500 HEALTH INSURANCE EXPENSE	328,207.14	23,656.93	144,525.30	44.03		183,681.84
516300 EMPLOYEE ASSISTANCE PRO	415.00		440.25	106.08		25.25-
516500 WORKERS COMP PREMIUMS	12,850.00		16,405.79	127.67		3,555.79-
Major Account 510000 Total	2,151,549.33	210,641.15	1,019,618.59	47.39	0.00	1,131,930.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	49,023.66	808.92	15,898.36	32.43		33,125.30
521200 COM EXPENSE - VOICE/DATA	35,776.20	8,047.94	16,812.58	46.99		18,963.62
521290 COM EXPENSE - DATA ONLY	325.00	72.32	145.02	44.62		179.98
521300 FREIGHT EXPENSE	2,213.18	108.23	1,536.78	69.44		676.40
521400 DATA PROCESSING EXPENSE	81,973.46	10,077.40	39,144.84	47.75		42,828.62
521500 PUBLICATION & PRINT EXP	54,545.77	2,280.69	16,422.44	30.11		38,123.33
521900 AWARDS EXPENSE	250.00	101.95	128.20	51.28		121.80
522100 DUES & SUBSCRIPTION EXP	4,770.00	1,575.00	2,237.20	46.90		2,532.80
522200 CONFERENCE REGISTRATION	5,930.00	1,614.25	2,390.50	40.31		3,539.50
522500 EMPLOYEE MOVING EXPENSE		461.36	461.36	0.00		461.36-
523100 UTILITIES EXPENSE		17.00	17.00	0.00		17.00-
524600 RENT EXPENSE-BUILDINGS	22,795.00	2,274.16	12,564.96	55.12		10,230.04
524700 RENT EXP-OTHER REAL PROP	845.00	620.00	1,220.00	144.38		375.00-
524744 EXHIBIT SPACE	4,855.00	1,810.00	3,485.60	71.79		1,369.40
524900 RENT EXP-DEPR SURCHARGE	9,650.00	801.82	4,810.92	49.85		4,839.08
525500 RENT EXP-OTHER PERS PROP	650.00	30.00	225.00	34.62		425.00

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527200 REP & MAINT-MOTOR VEHICL	2,396.09	519.52	2,757.53	115.08		361.44-
527800 REP & MAINT-OTHER PROPER	1,075.00	91.15	267.15	24.85		807.85
531100 OFFICE SUPPLIES EXPENSE	6,061.62		974.31	16.07		5,087.31
532100 NON-CAPITALIZED EQUIP PU	27,230.00		110.84	.41		27,119.16
532101 NON CAPITALIZED COMPUTER	250.00		2,592.96	1037.18		2,342.96-
533100 HOUSEHOLD & INSTIT EXP	95.00		72.81	76.64		22.19
533132 UNIFORMS/CLOTHING	375.00		21.40	5.71		353.60
533900 FOOD EXPENSE	60.00		53.96	89.93		6.04
534500 AGRICULTURAL SUPPLIES EX	48,790.00	2,629.39	6,909.08	14.16	59,630.00	17,749.08-
534600 ED & RECREATIONAL SUP EX	745.00			0.00		745.00
534700 ENG TECH & COMM SUP EXP	30.00			0.00		30.00
534800 CONST & MAINT SUP EXP	1,000.00			0.00		1,000.00
534946 PROMOTIONAL SUPPLIES	5,410.00		6,425.21	118.77		1,015.21-
534947 DATA PROCESSING SUPPLIES	2,808.10	210.40	1,056.73	37.63		1,751.37
535100 MEDICAL SUPPLIES	14,405.00			0.00		14,405.00
537100 LABORATORY SUP EXP	56,950.00			0.00		56,950.00
537172 EQUIPMENT REPAIR PARTS	100.00	5.54	50.97	50.97		49.03
538100 VEHICLE & EQUIP SUP EXP	1,252.29		968.91	77.37		283.38
538182 GAS EXPENSE	14,250.00	1,269.31	7,132.05	50.05		7,117.95
538183 OIL EXPENSE	34.52		126.29	365.85		91.77-
541100 ACCTG & AUDITING SERVICES	5,205.00		10,439.95	200.58		5,234.95-
543200 IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
544100 PHYSICIAN SERVICES	1,266.00	355.00	751.00	59.32		515.00
545000 LABORATORY SERVICES	146,073.05	17,917.76	52,357.68	35.84		93,715.37
546800 VETERINARY SERVICES	619,545.40	58,499.14	205,333.63	33.14		414,211.77
547100 EDUCATIONAL SERVICES	9,494.00		11,150.00	117.44		1,656.00-
547922 ANH BACKTAGGING	38,075.00	3,121.80	13,186.70	34.63		24,888.30
554900 OTHER CONTRACTUAL SERVICES	446,962.47	11,710.85	114,045.01	25.52		332,917.46
555200 SOFTWARE - NEW PURCHASES	14,224.90		77.60	.55		14,147.30
556100 INSURANCE EXPENSE	4,360.00		5,973.94	137.02		1,613.94-
559100 OTHER OPERATING EXP	1,075.26	109.89	1,775.96	165.17		700.70-
Major Account 520000 Total	1,747,200.97	127,140.79	562,112.43	32.17	59,630.00	1,125,458.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,142.22	2,892.54	17,037.34	56.52		13,104.88
571600 MEALS-NOT TRAVEL STATUS	8,375.00	542.85	8,305.56	99.17		69.44
571900 MEALS-ONE DAY TRAVEL	275.00		90.83	33.03		184.17
572100 COMMERCIAL TRANSPORTATIO	4,775.00		2,292.36	48.01		2,482.64

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573100 STATE-OWNED TRANSPORTAION	239,742.85	25,553.45	89,575.35	37.36		150,167.50
574500 PERSONAL VEHICLE MILEAGE	6,490.71	47.66	1,875.32	28.89		4,615.39
574600 CONTRACTUAL SERV - TRAVEL EXP	7,500.00	186.90	16,470.16	219.60		8,970.16-
575100 MISC TRAVEL EXPENSE	420.00		251.50	59.88		168.50
Major Account 570000 Total	297,720.78	29,223.40	135,898.42	45.65	0.00	161,822.36
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	12,730.00	12,730.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	12,730.00	12,730.00-
BUDGETED EXPENDITURES TOTAL	4,196,471.08	367,005.34	1,717,629.44	40.93	72,360.00	2,406,481.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,354,608.72	194,156.61	1,277,123.66	54.24	72,360.00	1,005,125.06
2 CASH FUNDS	718,568.91	76,742.99	290,956.13	40.49		427,612.78
4 FEDERAL FUNDS	1,123,293.45	96,105.74	149,549.65	13.31		973,743.80
BUDGETED EXPENDITURES TOTAL	4,196,471.08	367,005.34	1,717,629.44	40.93	72,360.00	2,406,481.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			368,820.51-	0.00		368,820.51
461500 OP GRANTS - STATE AGENCI			77,745.87-	0.00		77,745.87
Major Account 460000 Total	0.00	0.00	446,566.38-	0.00	0.00	446,566.38

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			4.05	0.00		4.05-
474100 GENERAL BUSINESS FEES		2,030.00-	28,773.00-	0.00		28,773.00
474125 INSP FEE-AUCTION MARKET		55,716.55-	234,723.42-	0.00		234,723.42
474147 LIVESTOCK DEALER LICENSE		150.00-	9,250.00-	0.00		9,250.00
474148 AUCTION MKT LICENSE			6,750.00-	0.00		6,750.00
Major Account 470000 Total	0.00	57,896.55-	279,492.37-	0.00	0.00	279,492.37

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		657.02-	2,938.68-	0.00		2,938.68
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484500 REIMB NON-GOVT SOURCES		275.48-	275.48-	0.00		275.48
485100 FINES FORFEITS & PENALTI			405.00-	0.00		405.00
Major Account 480000 Total	0.00	932.50-	3,669.16-	0.00	0.00	3,669.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,829.05-</u>	<u>729,727.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>729,727.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,507.56-	281,912.57-	0.00		281,912.57
4 FEDERAL FUNDS		321.49-	447,815.34-	0.00		447,815.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,829.05-</u>	<u>729,727.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>729,727.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,515,732.20	112,706.75	598,925.41	39.51		916,806.79
511300 OVERTIME PAYMENTS		332.65	7,033.43	0.00		7,033.43-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		94.42	981.07	0.00		981.07-
512100 VACATION LEAVE EXPENSE		15,989.03	64,027.49	0.00		64,027.49-
512200 SICK LEAVE EXPENSE		6,190.62	22,117.34	0.00		22,117.34-
512300 HOLIDAY LEAVE EXPENSE		16,388.25	33,494.96	0.00		33,494.96-
512500 FUNERAL LEAVE EXPENSE		124.51	1,427.68	0.00		1,427.68-
512600 CIVIL LEAVE EXPENSE			141.68	0.00		141.68-
Personal Services Subtotal	1,515,732.20	151,826.23	728,649.06	48.07	0.00	787,083.14
515100 RETIREMENT PLANS EXPENSE	112,035.41	11,368.80	54,587.58	48.72		57,447.83
515200 OASDI EXPENSE	111,842.03	10,841.14	51,103.30	45.69		60,738.73
515400 LIFE & ACCIDENT INS EXP	627.54	48.56	297.49	47.41		330.05
515500 HEALTH INSURANCE EXPENSE	331,059.25	26,733.01	161,079.66	48.66		169,979.59
516200 TUITION ASSISTANCE			60.00	0.00		60.00-
516300 EMPLOYEE ASSISTANCE PRO	482.00		495.00	102.70		13.00-
516400 UNEMPLOYM COMP INS EXP	5,000.00		1,283.27	25.67		3,716.73
516500 WORKERS COMP PREMIUMS	12,488.00		15,488.43	124.03		3,000.43-
519100 OTHER PERSONAL SERV EXP			352.22	0.00		352.22-
Major Account 510000 Total	2,089,266.43	200,817.74	1,013,396.01	48.50	0.00	1,075,870.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	51,660.13	5,593.22	31,339.81	60.67		20,320.32
521200 COM EXPENSE - VOICE/DATA	27,509.74	3,324.49	10,383.86	37.75		17,125.88
521290 COM EXPENSE - DATA ONLY	1,205.00	68.37	151.76	12.59		1,053.24
521300 FREIGHT EXPENSE	3,378.28	140.59	2,081.22	61.61		1,297.06
521400 DATA PROCESSING EXPENSE	92,442.16	11,432.47	44,014.76	47.61		48,427.40
521500 PUBLICATION & PRINT EXP	154,425.50	1,221.18	49,294.97	31.92	1,069.96	104,060.57
521900 AWARDS EXPENSE	100.00	80.01	106.26	106.26		6.26-
522100 DUES & SUBSCRIPTION EXP	5,665.00	260.00	1,520.00	26.83		4,145.00
522200 CONFERENCE REGISTRATION	9,545.00	800.00	1,822.00	19.09		7,723.00
523100 UTILITIES EXPENSE	390.00		225.00	57.69		165.00
523600 INTEREST EXPENSE			103.30	0.00		103.30-

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Program 333 CONS-PLANT IND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	26,940.00	2,588.31	14,390.82	53.42		12,549.18
524700 RENT EXP-OTHER REAL PROP	365.00		140.00	38.36		225.00
524744 EXHIBIT SPACE	1,290.00	375.00	1,160.00	89.92		130.00
524900 RENT EXP-DEPR SURCHARGE	10,322.00	871.32	5,227.92	50.65		5,094.08
525200 RENT EXP-DATA PROC EQUIP	375.00			0.00		375.00
525500 RENT EXP-OTHER PERS PROP	540.00			0.00		540.00
527100 REP & MAINT-OFFICE EQUIP	115.00			0.00		115.00
527200 REP & MAINT-MOTOR VEHICL	5,886.74	717.98	3,728.65	63.34		2,158.09
527400 REP & MAINT-DATA PROC	2,580.00		792.00	30.70		1,788.00
531100 OFFICE SUPPLIES EXPENSE	5,248.88	45.78	2,510.69	47.83		2,738.19
532100 NON-CAPITALIZED EQUIP PU	10,525.00		380.00	3.61		10,145.00
532101 NON-CAPITAL COMPUTER EQUIP	2,350.00		400.00	17.02	1,904.00	46.00
533100 HOUSEHOLD & INSTIT EXP	50.00	3.20	30.20	60.40		19.80
533132 UNIFORMS/CLOTHING	275.00		64.18	23.34		210.82
533900 FOOD EXPENSE		3.99	22.73	0.00		22.73-
534500 AGRICULTURAL SUPPLIES EX	17,833.00	936.40	6,270.44	35.16		11,562.56
534600 ED & RECREATIONAL SUP EX	2,160.00	750.00	3,036.20	140.56		876.20-
534900 MISCELLANEOUS SUP EXP	29.58		80.34	271.60		50.76-
534946 PROMOTIONAL SUPPLIES	13,500.00		17,442.16	129.20		3,942.16-
534947 DATA PROCESSING SUPPLIES	6,124.81	137.31	2,037.57	33.27		4,087.24
534948 AG SAMPLES	421.74	5.36	158.64	37.62		263.10
535100 MEDICAL SUPPLIES	55.00		4.47	8.13		50.53
537172 EQUIPMENT REPAIR PARTS		5.30	5.30	0.00		5.30-
538100 VEHICLE & EQUIP SUP EXP	5,170.00	217.76	1,224.32	23.68		3,945.68
538182 GAS EXPENSE	36,692.37	4,807.44	23,137.50	63.06		13,554.87
538183 OIL EXPENSE	550.25	105.04	371.69	67.55		178.56
539900 RESALE/DISTRIBUTIONS	606,873.88			0.00		606,873.88
541100 ACCTG & AUDITING SERVICES	4,565.00		13,061.59	286.12		8,496.59-
542100 SOS TEMP SERV - PERSONNEL		847.13	8,397.80	0.00		8,397.80-
543100 IT CONSULTING-APPLICATIONS	21,140.40		11,670.40	55.20		9,470.00
545000 LABORATORY SERVICES	22,680.00	25,158.00	73,963.50	326.12		51,283.50-
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
549500 HAZARDOUS WASTE DISPOSAL	200,000.00			0.00		200,000.00
554900 OTHER CONTRACTUAL SERVICES	758,106.00	65,261.77	268,891.39	35.47		489,214.61
555200 SOFTWARE - NEW PURCHASES	24,249.00		11,099.00	45.77	1,366.75	11,783.25
556100 INSURANCE EXPENSE	7,825.00		10,024.91	128.11		2,199.91-
559100 OTHER OPERATING EXP	8,278.83	3,438.64	6,283.71	75.90		1,995.12
Major Account 520000 Total	2,149,488.29	129,196.06	627,051.06	29.17	4,340.71	1,518,096.52

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Program 333 CONS-PLANT IND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	75,887.36	6,104.56	33,482.58	44.12		42,404.78
571600 MEALS-NOT TRAVEL STATUS	1,775.00	70.00	417.29	23.51		1,357.71
571900 MEALS-ONE DAY TRAVEL	30.00		44.00	146.67		14.00-
572100 COMMERCIAL TRANSPORTATIO	10,118.00	60.00	2,425.13	23.97		7,692.87
573100 STATE-OWNED TRANSPORTAION	106,587.95	11,824.81	41,387.33	38.83		65,200.62
574500 PERSONAL VEHICLE MILEAGE	19,001.50	389.61	3,161.05	16.64		15,840.45
574600 CONTRACTUAL SERV - TRAVEL EXP	1,100.00			0.00		1,100.00
575100 MISC TRAVEL EXPENSE	870.00	108.00	461.45	53.04		408.55
Major Account 570000 Total	215,369.81	18,556.98	81,378.83	37.79	0.00	133,990.98
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	71,994.00		33,994.00	47.22		38,000.00
Major Account 580000 Total	71,994.00	0.00	33,994.00	47.22	0.00	38,000.00
590000 GOVERNMENT AID						
593100 GRANTS	264,344.13	33,507.67-	1,793,865.48	678.61		1,529,521.35-
599100 OTHER GOVERNMENT AID	2,250,000.00			0.00		2,250,000.00
Major Account 590000 Total	2,514,344.13	33,507.67-	1,793,865.48	71.35	0.00	720,478.65
BUDGETED EXPENDITURES TOTAL	7,040,462.66	315,063.11	3,549,685.38	50.42	4,340.71	3,486,436.57

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,645,609.78	11,170.92	1,927,277.37	72.85		718,332.41
2 CASH FUNDS	3,356,458.37	166,905.23	1,037,729.20	30.92	3,805.73	2,314,923.44
4 FEDERAL FUNDS	1,038,394.51	136,986.96	584,678.81	56.31	534.98	453,180.72
BUDGETED EXPENDITURES TOTAL	7,040,462.66	315,063.11	3,549,685.38	50.42	4,340.71	3,486,436.57

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		51.99-	764,090.32-	0.00		764,090.32
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455192 SMALL PKG TONNAGE FEES		33,575.00-	34,935.00-	0.00		34,935.00
Major Account 450000 Total	0.00	33,626.99-	799,025.32-	0.00	0.00	799,025.32
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		55,058.00-	513,727.84-	0.00		513,727.84
461500 OP GRANTS - STATE AGENCI		42,050.90		0.00		
Major Account 460000 Total	0.00	13,007.10-	513,727.84-	0.00	0.00	513,727.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,238.62-	43,253.18-	0.00		43,253.18
471112 CORN BORER LICENSE FEES		1,112.50-	3,562.50-	0.00		3,562.50
472100 SALE OF SUP & MAT		4,803.00-	20,940.99-	0.00		20,940.99
474100 GENERAL BUSINESS FEES		595,020.00-	1,013,951.94-	0.00		1,013,951.94
474151 NURSERY GROWER		2,229.90-	17,111.11-	0.00		17,111.11
474152 DEALERS		47,075.00-	69,550.00-	0.00		69,550.00
474153 FIELD INSPECTIONS		50.90-	4,432.52-	0.00		4,432.52
474155 CORN BORER CERTIFICATES		43.75-	725.00-	0.00		725.00
474157 COMMERCIAL APPLICATOR FEE		3,240.00-	26,640.00-	0.00		26,640.00
474165 PRIVATE APPLICATOR LIC		125.00-	6,040.00-	0.00		6,040.00
474166 SPECIALTY PRODUCT REG		541,085.00-	801,635.00-	0.00		801,635.00
Major Account 470000 Total	0.00	1,206,023.67-	2,007,842.24-	0.00	0.00	2,007,842.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,056.67-	61,194.48-	0.00		61,194.48
484500 REIMB NON-GOVT SOURCES			65.95-	0.00		65.95
485100 FINES FORFEITS & PENALTI		196.75-	7,063.38-	0.00		7,063.38
486500 MISCELLANEOUS ADJUSTMENT			1,651.46	0.00		1,651.46-
Major Account 480000 Total	0.00	10,253.42-	66,672.35-	0.00	0.00	66,672.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			13,211.14-	0.00		13,211.14
493100 OPERATING TRANSFERS IN			275,000.00-	0.00		275,000.00
493200 OPERATING TRANSFERS OUT			275,000.00	0.00		275,000.00-
Major Account 490000 Total	0.00	0.00	13,211.14-	0.00	0.00	13,211.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,262,911.18-	3,400,478.89-	0.00	0.00	3,400,478.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,207,581.83-	2,879,604.97-	0.00		2,879,604.97
4 FEDERAL FUNDS		55,329.35-	520,873.92-	0.00		520,873.92
BUDGETED REVENUE TOTAL	0.00	1,262,911.18-	3,400,478.89-	0.00	0.00	3,400,478.89

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Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,646.95	1,785.27	7,007.54	39.71		10,639.41
512100 VACATION LEAVE EXPENSE			1,183.71	0.00		1,183.71-
512300 HOLIDAY LEAVE EXPENSE		198.36	396.72	0.00		396.72-
Personal Services Subtotal	17,646.95	1,983.63	8,587.97	48.67	0.00	9,058.98
515100 RETIREMENT PLANS EXPENSE	1,323.36	148.53	643.06	48.59		680.30
515200 OASDI EXPENSE	1,349.99	151.75	656.98	48.67		693.01
516300 EMPLOYEE ASSISTANCE PRO	4.00		3.90	97.50		.10
516500 WORKERS COMP PREMIUMS	174.00		189.41	108.86		15.41-
Major Account 510000 Total	20,498.30	2,283.91	10,081.32	49.18	0.00	10,416.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COM EXPENSE - VOICE/DATA	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXP	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	75.00			0.00		75.00
522200 CONFERENCE REGISTRATION	14.25		14.25	100.00		
524744 EXHIBIT SPACE			995.00	0.00		995.00-
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
534946 PROMOTIONAL SUPPLIES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES			126.59	0.00		126.59-
554900 OTHER CONTRACTUAL SERVICES	159,780.05	3,057.47	21,440.71	13.42		138,339.34
559100 OTHER OPERATING EXP	425.00		763.50	179.65		338.50-
Major Account 520000 Total	161,394.30	3,057.47	23,340.05	14.46	0.00	138,054.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,650.00			0.00		1,650.00
572100 COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORTAION	50.00			0.00		50.00
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
Major Account 570000 Total	3,300.00	0.00	0.00	0.00	0.00	3,300.00
BUDGETED EXPENDITURES TOTAL	185,192.60	5,341.38	33,421.37	18.05	0.00	151,771.23

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	185,192.60	5,341.38	33,421.37	18.05		151,771.23
BUDGETED EXPENDITURES TOTAL	185,192.60	5,341.38	33,421.37	18.05	0.00	151,771.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			45,808.79-	0.00		45,808.79
Major Account 450000 Total	0.00	0.00	45,808.79-	0.00	0.00	45,808.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		120.64-	749.06-	0.00		749.06
485100 FINES FORFEITS & PENALTI			233.09-	0.00		233.09
Major Account 480000 Total	0.00	120.64-	982.15-	0.00	0.00	982.15
BUDGETED REVENUE TOTAL	0.00	120.64-	46,790.94-	0.00	0.00	46,790.94
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		120.64-	46,790.94-	0.00		46,790.94
BUDGETED REVENUE TOTAL	0.00	120.64-	46,790.94-	0.00	0.00	46,790.94

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Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	79,724.34	7,079.85	30,658.28	38.46		49,066.06
511800 COMPENSATORY TIME PAID			218.23	0.00		218.23-
512100 VACATION LEAVE EXPENSE		323.13	4,699.71	0.00		4,699.71-
512200 SICK LEAVE EXPENSE		923.20	1,879.27	0.00		1,879.27-
512300 HOLIDAY LEAVE EXPENSE		594.73	1,189.47	0.00		1,189.47-
Personal Services Subtotal	79,724.34	8,920.91	38,644.96	48.47	0.00	41,079.38
515100 RETIREMENT PLANS EXPENSE	6,000.04	667.98	2,893.67	48.23		3,106.37
515200 OASDI EXPENSE	6,095.49	601.05	2,467.88	40.49		3,627.61
515400 LIFE & ACCIDENT INS EXP	26.63	2.10	12.60	47.32		14.03
515500 HEALTH INSURANCE EXPENSE	18,313.97	1,419.90	8,519.40	46.52		9,794.57
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO			29.85	0.00		29.85-
516500 WORKERS COMP PREMIUMS	929.00		855.08	92.04		73.92
Major Account 510000 Total	111,389.47	11,611.94	53,423.44	47.96	0.00	57,966.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,155.31	99.37	512.26	44.34		643.05
521200 COM EXPENSE - VOICE/DATA	1,882.29	241.01	990.57	52.63		891.72
521290 COM EXPENSE - DATA ONLY	250.00			0.00		250.00
521300 FREIGHT EXPENSE			23.41	0.00		23.41-
521400 DATA PROCESSING EXPENSE	5,034.58	525.74	2,081.86	41.35		2,952.72
521500 PUBLICATION & PRINT EXP	46,472.00	940.00	1,790.04	3.85		44,681.96
521900 AWARDS EXPENSE	370.00	218.44	249.74	67.50		120.26
522100 DUES & SUBSCRIPTION EXP	1,200.00	480.00	564.00	47.00		636.00
522200 CONFERENCE REGISTRATION	1,000.00		85.00	8.50		915.00
524600 RENT EXPENSE-BUILDINGS	60.00	100.00	120.00	200.00		60.00-
524744 EXHIBIT SPACE	1,000.00		400.00	40.00		600.00
527100 REP & MAINT-OFFICE EQUIP	500.00		120.00	24.00		380.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	34.66	160.16	16.02		839.84
533100 HOUSEHOLD & INSTIT EXP	100.00	34.41	51.40	51.40		48.60
533132 UNIFORMS/CLOTHING	60.00			0.00		60.00
533900 FOOD EXPENSE	1,095.00	187.89	283.86	25.92		811.14
534900 MISCELLANEOUS SUP EXP			2.13	0.00		2.13-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534946 PROMOTIONAL SUPPLIES	7,600.00	25.40	3,858.24	50.77		3,741.76
534947 DATA PROCESSING SUPPLIES			60.75	0.00		60.75-
538182 GAS EXPENSE			35.88	0.00		35.88-
541100 ACCTG & AUDITING SERVICES	500.00		589.93	117.99		89.93-
549100 LAUNDRY SERVICES	10.00			0.00		10.00
554900 OTHER CONTRACTUAL SERVICES	196,768.39	2,130.04	30,608.70	15.56		166,159.69
555200 SOFTWARE - NEW PURCHASES	95.00		95.00	100.00		
556100 INSURANCE EXPENSE			16.18	0.00		16.18-
559100 OTHER OPERATING EXP	200.00	200.00	582.41	291.21		382.41-
Major Account 520000 Total	266,352.57	5,216.96	43,281.52	16.25	0.00	223,071.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,650.00		368.10	10.08		3,281.90
571600 MEALS-NOT TRAVEL STATUS	3,440.00			0.00		3,440.00
571900 MEALS-ONE DAY TRAVEL			9.42	0.00		9.42-
572100 COMMERCIAL TRANSPORTATIO	2,300.00			0.00		2,300.00
573100 STATE-OWNED TRANPORTAION	1,000.00	159.26	283.59	28.36		716.41
574500 PERSONAL VEHICLE MILEAGE	1,000.00	83.43	243.51	24.35		756.49
575100 MISC TRAVEL EXPENSE	550.00		14.25	2.59		535.75
Major Account 570000 Total	11,940.00	242.69	918.87	7.70	0.00	11,021.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	392,682.04	17,071.59	97,623.83	24.86	0.00	295,058.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	392,682.04	17,071.59	97,623.83	24.86		295,058.21
BUDGETED EXPENDITURES TOTAL	392,682.04	17,071.59	97,623.83	24.86	0.00	295,058.21
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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455100 BUSINESS & FRANCHISE TAX		17,625.46-	117,786.67-	0.00		117,786.67
455195 EGG FEE REFUNDS		14,505.61	49,436.25	0.00		49,436.25-
455196 TURKEY FEES		9,047.89-	29,219.21-	0.00		29,219.21
455197 EGG FEES IMPORTED EGGS			15,471.17-	0.00		15,471.17
Major Account 450000 Total	0.00	12,167.74-	113,040.80-	0.00	0.00	113,040.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		446.63-	2,505.62-	0.00		2,505.62
484500 REIMB NON-GOVT SOURCES		18,212.19-	21,062.19-	0.00		21,062.19
Major Account 480000 Total	0.00	18,658.82-	23,567.81-	0.00	0.00	23,567.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,826.56-</u>	<u>136,608.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,608.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>30,826.56-</u>	<u>136,608.61-</u>	<u>0.00</u>		<u>136,608.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,826.56-</u>	<u>136,608.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>136,608.61</u>

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Program 564 AG DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,495.25	3,049.63	13,834.58	45.37		16,660.67
511200 TEMPORARY SALARIES-WAGE	12,468.00	640.00	3,484.00	27.94		8,984.00
511800 COMPENSATORY TIME PAID			759.04	0.00		759.04-
512100 VACATION LEAVE EXPENSE		182.83	683.90	0.00		683.90-
512200 SICK LEAVE EXPENSE		16.20	212.11	0.00		212.11-
512300 HOLIDAY LEAVE EXPENSE		343.88	673.69	0.00		673.69-
Personal Services Subtotal	42,963.25	4,232.54	19,647.32	45.73	0.00	23,315.93
515100 RETIREMENT PLANS EXPENSE	2,287.50	269.06	1,153.60	50.43		1,133.90
515200 OASDI EXPENSE	3,171.72	307.11	1,405.05	44.30		1,766.67
515400 LIFE & ACCIDENT INS EXP	10.18	.71	4.33	42.53		5.85
515500 HEALTH INSURANCE EXPENSE	8,529.86	622.71	3,638.26	42.65		4,891.60
516500 WORKERS COMP PREMIUMS	100.00		409.36	409.36		309.36-
Major Account 510000 Total	57,062.51	5,432.13	26,257.92	46.02	0.00	30,804.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,066.01	128.17	609.17	29.49		1,456.84
521200 COM EXPENSE - VOICE/DATA	900.00	185.00	336.46	37.38		563.54
521400 DATA PROCESSING EXPENSE	2,866.11	315.43	1,144.18	39.92		1,721.93
521500 PUBLICATION & PRINT EXP	8,695.00		4,457.44	51.26		4,237.56
521900 AWARDS EXPENSE	435.00			0.00		435.00
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	625.00		14.25	2.28		610.75
524600 RENT EXPENSE-BUILDINGS	14,480.00	271.90	1,631.40	11.27		12,848.60
524700 RENT EXP-OTHER REAL PROP	3,275.00			0.00		3,275.00
524900 RENT EXP-DEPR SURCHARGE	1,440.00	121.67	730.02	50.70		709.98
525500 RENT EXP-OTHER PERS PROP	200.00		48.15	24.08		151.85
531100 OFFICE SUPPLIES EXPENSE	325.00	16.04	220.53	67.86		104.47
533100 HOUSEHOLD & INSTIT EXP	30.00	9.21	9.21	30.70		20.79
533132 UNIFORMS/CLOTHING	2,493.50	879.97	2,420.20	97.06		73.30
533900 FOOD EXPENSE	75.00		103.98	138.64		28.98-
534900 MISCELLANEOUS SUP EXP			4.49	0.00		4.49-
534946 PROMOTIONAL SUPPLIES	2,500.00	250.13	610.72	24.43		1,889.28
534947 DATA PROCESSING SUPPLIES	50.00		88.02	176.04		38.02-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350.00		434.11	124.03		84.11-
547100 EDUCATIONAL SERVICES	9,650.00		12,168.33	126.10		2,518.33-
549100 LAUNDRY SERVICES	60.00		57.50	95.83		2.50
554900 OTHER CONTRACTUAL SERVICES	140,100.55		5,240.29	3.74		134,860.26
559100 OTHER OPERATING EXP	655.00	5.76	388.93	59.38		266.07
Major Account 520000 Total	191,371.17	2,183.28	30,717.38	16.05	0.00	160,653.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	475.00			0.00		475.00
571600 MEALS-NOT TRAVEL STATUS	16,425.00	89.50	275.56	1.68		16,149.44
572100 COMMERCIAL TRANSPORTATIO	2,050.00		3,602.00	175.71		1,552.00-
573100 STATE-OWNED TRANSPORTAION	1,224.81	151.75	297.00	24.25		927.81
574500 PERSONAL VEHICLE MILEAGE	560.00		101.64	18.15		458.36
574600 CONTRACTUAL SERV - TRAVEL EXP	610.00		1,231.98	201.96		621.98-
575100 MISC TRAVEL EXPENSE	15.00		6.00	40.00		9.00
Major Account 570000 Total	21,359.81	241.25	5,514.18	25.82	0.00	15,845.63
BUDGETED EXPENDITURES TOTAL	269,793.49	7,856.66	62,489.48	23.16	0.00	207,304.01
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	269,793.49	7,856.66	62,489.48	23.16		207,304.01
BUDGETED EXPENDITURES TOTAL	269,793.49	7,856.66	62,489.48	23.16	0.00	207,304.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,763.34-	73,872.99-	0.00		73,872.99
481200 GAIN OR LOSS-SALE OF INV		40,917.19	76,220.01	0.00		76,220.01-
484100 OPERATING DONATIONS & CO		12,881.00-	14,806.00-	0.00		14,806.00
484500 REIMB NON-GOVT SOURCES			1,801.00-	0.00		1,801.00
Major Account 480000 Total	0.00	17,272.85	14,259.98-	0.00	0.00	14,259.98
BUDGETED REVENUE TOTAL	0.00	17,272.85	14,259.98-	0.00	0.00	14,259.98

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		17,272.85	14,259.98-	0.00		14,259.98
BUDGETED REVENUE TOTAL	0.00	17,272.85	14,259.98-	0.00	0.00	14,259.98

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,049,250.00	253,840.34	1,184,136.91	38.83	65,233.62	1,799,879.47
511300 OVERTIME PAYMENTS	10,620.00	609.35	3,080.42	29.01		7,539.58
511700 EMPLOYEE BONUSES	5,125.00		2,357.50	46.00		2,767.50
511800 COMPENSATORY TIME PAID	23,735.00	1,471.27	3,917.40	16.50		19,817.60
512100 VACATION LEAVE EXPENSE		30,809.23	132,864.81	0.00		132,864.81-
512200 SICK LEAVE EXPENSE		12,085.98	62,648.71	0.00		62,648.71-
512300 HOLIDAY LEAVE EXPENSE		33,120.34	65,554.76	0.00		65,554.76-
512600 CIVIL LEAVE EXPENSE			174.15	0.00		174.15-
Personal Services Subtotal	3,088,730.00	331,936.51	1,454,734.66	47.10	0.00	1,568,761.72
515100 RETIREMENT PLANS EXPENSE	232,850.00	24,855.29	108,930.02	46.78		123,919.98
515200 OASDI EXPENSE	241,750.00	24,293.31	104,665.78	43.30		137,084.22
515400 LIFE & ACCIDENT INS EXP	930.00	69.34	412.22	44.32		517.78
515500 HEALTH INSURANCE EXPENSE	422,750.00	33,071.74	199,089.20	47.09		223,660.80
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	735.00		730.35	99.37		4.65
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	26,600.00		13,208.54	49.66		13,391.46
Major Account 510000 Total	4,017,845.00	414,226.19	1,881,770.77	46.84	0.00	2,070,840.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,850.00	1,405.40	9,165.41	32.91		18,684.59
521200 COM EXPENSE - VOICE/DATA	42,650.00	4,079.59	26,435.73	61.98		16,214.27
521300 FREIGHT EXPENSE	1,010.00	12.40	1,005.02	99.51		4.98
521400 DATA PROCESSING EXPENSE	27,350.00	2,673.04	16,413.95	60.01		10,936.05
521500 PUBLICATION & PRINT EXP	16,800.00	90.00	6,738.35	40.11	604.68	9,456.97
521900 AWARDS EXPENSE	225.00	97.20	542.52	241.12		317.52-
522100 DUES & SUBSCRIPTION EXP	59,525.00	3,426.22	66,335.02	111.44		6,810.02-
522200 CONFERENCE REGISTRATION	35,200.00	1,190.00	12,982.10	36.88		22,217.90
524600 RENT EXPENSE-BUILDINGS	264,950.00	27,385.31	139,286.02	52.57		125,663.98
524700 RENT EXP-OTHER REAL PROP	625.00	479.46	479.46	76.71		145.54
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	400.00	310.50	933.08	233.27		533.08-

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527400 REP & MAINT-DATA PROC	575.00		77.04	13.40		497.96
531100 OFFICE SUPPLIES EXPENSE	16,900.00	484.48	7,160.72	42.37		9,739.28
532100 NON-CAPITALIZED EQUIP PU	13,025.00	5,347.67	11,535.82	88.57	2,171.54	682.36-
533900 FOOD EXPENSE	1,850.00	1,179.70	1,219.69	65.93		630.31
534600 ED & RECREATIONAL SUP EX	18,810.00	866.67	18,046.59	95.94		763.41
534700 ENG TECH & COMM SUP EXP	3,150.00			0.00		3,150.00
534900 MISCELLANEOUS SUP EXP			32.28	0.00		32.28-
541100 ACCTG & AUDITING SERVICES	9,675.00		4,542.44	46.95		5,132.56
541500 LEGAL SERVICES EXPENSE				0.00	2,836.91	2,836.91-
541700 LEGAL RELATED EXPENSE	30,250.00	1,106.23	5,777.75	19.10		24,472.25
542100 SOS TEMP SERV - PERSONNEL	17,000.00	1,464.53	9,760.47	57.41		7,239.53
543100 IT CONSULTING-APPLICATIONS	17,500.00			0.00		17,500.00
554900 OTHER CONTRACTUAL SERVICES	123,925.00	12,758.82	84,690.95	68.34	48,572.93	9,338.88-
555200 SOFTWARE - NEW PURCHASES	11,350.00		4,294.27	37.83	13,373.34	6,317.61-
556100 INSURANCE EXPENSE	80.00		239.70	299.63		159.70-
559100 OTHER OPERATING EXP	5,684.00		2,146.53	37.76		3,537.47
Major Account 520000 Total	747,159.00	64,357.22	429,840.91	57.53	67,559.40	249,758.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	113,850.00	6,864.64	55,820.90	49.03		58,029.10
571600 MEALS-NOT TRAVEL STATUS	2,160.00	1,734.29	1,734.29	80.29		425.71
571900 MEALS-ONE DAY TRAVEL	460.00	38.52	153.90	33.46		306.10
572100 COMMERCIAL TRANSPORTATIO	24,575.00	1,155.68	10,019.38	40.77		14,555.62
573100 STATE-OWNED TRANPORTAION	4,950.00	296.81	1,105.67	22.34		3,844.33
574500 PERSONAL VEHICLE MILEAGE	182,550.00	17,135.24	91,504.02	50.13		91,045.98
575100 MISC TRAVEL EXPENSE	3,695.00	367.75	1,686.95	45.65		2,008.05
Major Account 570000 Total	332,240.00	27,592.93	162,025.11	48.77	0.00	170,214.89
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,425.00	2,683.20	8,556.64	74.89		2,868.36
583300 COMPUTER HARDWARE EQUIPMENT	40,200.00		1,654.87	4.12		38,545.13
583600 COMMUN. & ELECTRONIC EQ	3,700.00			0.00	128.00	3,572.00
586900 OTHER FIXED ASSETS				0.00	1,055.34	1,055.34-
Major Account 580000 Total	55,325.00	2,683.20	10,211.51	18.46	1,183.34	43,930.15
BUDGETED EXPENDITURES TOTAL	5,152,569.00	508,859.54	2,483,848.30	48.21	68,742.74	2,534,744.34

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,152,569.00	508,859.54	2,483,848.30	48.21	133,976.36	2,534,744.34
BUDGETED EXPENDITURES TOTAL	5,152,569.00	508,859.54	2,483,848.30	48.21	133,976.36	2,534,744.34
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		7,664.72-	2,497,651.50-	0.00		2,497,651.50
Major Account 450000 Total	0.00	7,664.72-	2,497,651.50-	0.00	0.00	2,497,651.50
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		54.50-	186.00-	0.00		186.00
474122 PERSONAL LOAN LICENSE			50.00-	0.00		50.00
474123 SALE OF CHECKS			4,750.00-	0.00		4,750.00
474124 PLEDGED SECURITIES		3,772.50-	3,937.50-	0.00		3,937.50
474127 APPLICATION FEES			500.00-	0.00		500.00
474128 LOCATION TELLER APPLI		250.00-	1,500.00-	0.00		1,500.00
474129 ARTICLES & BYLAWS		50.00-	100.00-	0.00		100.00
474132 CHANGE OF CONTROL			1,000.00-	0.00		1,000.00
474141 SALES FINANCE LICENSE		300.00-	21,450.00-	0.00		21,450.00
474142 INSTALLMENT LOAN LIC			150.00-	0.00		150.00
474144 DDS BRANCH			150.00-	0.00		150.00
474152 MORT BANKERS LIC FEE		2,000.00-	14,800.00-	0.00		14,800.00
474153 MORT BANKER LIC FEE REN		34,600.00-	62,200.00-	0.00		62,200.00
474154 MORT BANKER BRANCH LIC		600.00-	3,750.00-	0.00		3,750.00
474155 MORT BANKER BR LIC REN		10,350.00-	14,775.00-	0.00		14,775.00
474156 MB CHANGE OF CONTROL		1,400.00-	4,600.00-	0.00		4,600.00
474157 MB INDIVIDUAL CHANGE			200.00-	0.00		200.00
475121 EXECUTIVE OFFICERS LIC		12,220.00-	16,070.00-	0.00		16,070.00
475122 LOAN OFFICERS LICENSE		330.00-	430.00-	0.00		430.00
475131 LOAN BROKER			300.00-	0.00		300.00
475200 EXAMINATION FEES		89,005.00-	615,804.50-	0.00		615,804.50
Major Account 470000 Total	0.00	154,932.00-	766,703.00-	0.00	0.00	766,703.00
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		13,306.23-	51,714.92-	0.00		51,714.92
484500 REIMB NON-GOVT SOURCES		12,807.16-	30,026.49-	0.00		30,026.49
Major Account 480000 Total	0.00	26,113.39-	81,741.41-	0.00	0.00	81,741.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		85.61-	85.61-	0.00		85.61
Major Account 490000 Total	0.00	85.61-	85.61-	0.00	0.00	85.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188,795.72-</u>	<u>3,346,181.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,346,181.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		188,795.72-	3,346,181.52-	0.00		3,346,181.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>188,795.72-</u>	<u>3,346,181.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,346,181.52</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		61,400.00-	222,400.00-	0.00		222,400.00
Major Account 480000 Total	0.00	61,400.00-	222,400.00-	0.00	0.00	222,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,400.00-</u>	<u>222,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>222,400.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		61,400.00-	222,400.00-	0.00		222,400.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,400.00-</u>	<u>222,400.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>222,400.00</u>

Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	765,000.00	63,573.71	309,529.31	40.46	16,422.13	439,048.56
511300 OVERTIME PAYMENTS	2,275.00		164.93	7.25		2,110.07
511700 EMPLOYEE BONUSES	375.00		642.50	171.33		267.50-
511800 COMPENSATORY TIME PAID	2,200.00	98.08	838.13	38.10		1,361.87
512100 VACATION LEAVE EXPENSE		11,278.14	34,647.26	0.00		34,647.26-
512200 SICK LEAVE EXPENSE		4,209.64	17,610.97	0.00		17,610.97-
512300 HOLIDAY LEAVE EXPENSE		8,997.88	17,798.67	0.00		17,798.67-
512500 FUNERAL LEAVE EXPENSE		1,857.75	2,053.91	0.00		2,053.91-
512600 CIVIL LEAVE EXPENSE			91.26	0.00		91.26-
Personal Services Subtotal	769,850.00	90,015.20	383,376.94	49.80	0.00	370,050.93
515100 RETIREMENT PLANS EXPENSE	58,500.00	6,740.43	28,707.86	49.07		29,792.14
515200 OASDI EXPENSE	60,350.00	6,543.26	27,233.26	45.13		33,116.74
515400 LIFE & ACCIDENT INS EXP	275.00	21.66	128.88	46.87		146.12
515500 HEALTH INSURANCE EXPENSE	175,000.00	10,762.34	66,207.60	37.83		108,792.40
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	230.00		229.65	99.85		.35
516500 WORKERS COMP PREMIUMS	6,750.00		3,397.46	50.33		3,352.54
Major Account 510000 Total	1,071,955.00	114,082.89	509,281.65	47.51	0.00	546,251.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,350.00	246.14	1,432.42	32.93		2,917.58
521200 COM EXPENSE - VOICE/DATA	20,600.00	1,549.62	9,427.67	45.77		11,172.33
521300 FREIGHT EXPENSE	575.00	5.00	644.85	112.15		69.85-
521400 DATA PROCESSING EXPENSE	16,550.00	633.54	3,902.07	23.58		12,647.93
521500 PUBLICATION & PRINT EXP	9,100.00	60.00	10,994.44	120.82	371.32	2,265.76-
521900 AWARDS EXPENSE	75.00	39.92	175.23	233.64		100.23-
522100 DUES & SUBSCRIPTION EXP	2,800.00	506.00	667.65	23.84		2,132.35
522200 CONFERENCE REGISTRATION	1,750.00		1,384.65	79.12		365.35
524600 RENT EXPENSE-BUILDINGS	72,000.00		19,374.56	26.91		52,625.44
524700 RENT EXP-OTHER REAL PROP	1,000.00	26.84	26.84	2.68		973.16
525100 RENT EXP-OFFICE EQUIP			186.80	0.00		186.80-
526100 REP & MAINT-REAL PROPERT	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP	250.00	207.00	382.92	153.17		132.92-

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Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	10,100.00	223.28	3,876.34	38.38		6,223.66
532100 NON-CAPITALIZED EQUIP PU	6,850.00	3,416.48	4,451.38	64.98		2,398.62
533900 FOOD EXPENSE	250.00		53.46	21.38		196.54
534600 ED & RECREATIONAL SUP EX	11,000.00	738.90	11,800.04	107.27		800.04-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP			903.84	0.00		903.84-
541100 ACCTG & AUDITING SERVICES	2,785.00		1,147.56	41.21		1,637.44
541700 LEGAL RELATED EXPENSE	19,500.00	1,119.41	7,480.44	38.36		12,019.56
542100 SOS TEMP SERV - PERSONNEL	8,500.00	976.35	3,714.14	43.70		4,785.86
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	86,250.00	32.61	833.03	.97		85,416.97
555200 SOFTWARE - NEW PURCHASES	4,350.00		1,873.60	43.07		2,476.40
556100 INSURANCE EXPENSE			79.90	0.00		79.90-
559100 OTHER OPERATING EXP	5,251.00		2,099.30	39.98		3,151.70
Major Account 520000 Total	304,136.00	9,781.09	86,913.13	28.58	371.32	216,851.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		668.00	89.07		82.00
571600 MEALS-NOT TRAVEL STATUS	125.00	348.29	348.29	278.63		223.29-
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	350.00			0.00		350.00
574500 PERSONAL VEHICLE MILEAGE	3,850.00	25.74	1,942.24	50.45		1,907.76
575100 MISC TRAVEL EXPENSE	100.00		10.80	10.80		89.20
Major Account 570000 Total	6,200.00	374.03	2,969.33	47.89	0.00	3,230.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	1,788.80	3,227.65	64.55		1,772.35
583300 COMPUTER HARDWARE EQUIPMENT	41,500.00		342.10	.82		41,157.90
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
586900 OTHER FIXED ASSETS				0.00	568.26	568.26-
Major Account 580000 Total	48,000.00	1,788.80	3,569.75	7.44	568.26	43,861.99
BUDGETED EXPENDITURES TOTAL	1,430,291.00	126,026.81	602,733.86	42.14	939.58	810,195.43

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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						
2 CASH FUNDS	1,430,291.00	126,026.81	602,733.86	42.14	17,361.71	810,195.43
BUDGETED EXPENDITURES TOTAL	1,430,291.00	126,026.81	602,733.86	42.14	17,361.71	810,195.43
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			763.00-	0.00		763.00
474112 SECURITIES REGIS		1,762,720.33-	10,013,450.18-	0.00		10,013,450.18
475112 BROKER-DEALER		353,250.00-	364,500.00-	0.00		364,500.00
475113 BROKER-DEALER AGENT		2,751,960.00-	3,180,760.00-	0.00		3,180,760.00
475115 INVESTMENT ADVISER		207,800.00-	214,400.00-	0.00		214,400.00
475116 INVESTMENT ADVISER AGENT		130,840.00-	145,120.00-	0.00		145,120.00
475117 PRIVATE OFFERING FEE		7,000.00-	41,200.00-	0.00		41,200.00
475118 59-1722 EXEMPTION FEE		1,100.00-	9,500.00-	0.00		9,500.00
475119 S-AMP FEES		100.00-	650.00-	0.00		650.00
475130 ISSUER-DEALER		80.00-	640.00-	0.00		640.00
475134 NEBRASKA SECURITES EXAM			5.00-	0.00		5.00
Major Account 470000 Total	0.00	5,214,850.33-	13,970,988.18-	0.00	0.00	13,970,988.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		76,144.86-	489,833.97-	0.00		489,833.97
484500 REIMB NON-GOVT SOURCES		43.09-	3,573.74-	0.00		3,573.74
Major Account 480000 Total	0.00	76,187.95-	493,407.71-	0.00	0.00	493,407.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,500,000.00	0.00		9,500,000.00-
Major Account 490000 Total	0.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00-
BUDGETED REVENUE TOTAL	0.00	5,291,038.28-	4,964,395.89-	0.00	0.00	4,964,395.89

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		5,291,038.28-	4,964,395.89-	0.00		4,964,395.89
BUDGETED REVENUE TOTAL	0.00	5,291,038.28-	4,964,395.89-	0.00	0.00	4,964,395.89
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,500.00-	36,000.00-	0.00		36,000.00
Major Account 480000 Total	0.00	2,500.00-	36,000.00-	0.00	0.00	36,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	36,000.00-	0.00	0.00	36,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-	36,000.00-	0.00		36,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	36,000.00-	0.00	0.00	36,000.00

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Agency 020 HHS SYSTEM - REG & LIC
Program 177 ADMIN/OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			198,108.00	0.00		198,108.00-
Major Account 460000 Total	0.00	0.00	198,108.00	0.00	0.00	198,108.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198,108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,108.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			198,108.00	0.00		198,108.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198,108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,108.00-</u>

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,422,045.75	180,893.32	945,007.74	39.02		1,477,038.01
511200 TEMPORARY SALARIES-WAGE	2,000.00	400.00	1,928.00	96.40		72.00
511300 OVERTIME PAYMENTS	47,673.65	323.29	25,609.07	53.72		22,064.58
511800 COMPENSATORY TIME PAID		2,422.73	5,931.96	0.00		5,931.96-
511900 SUPPLEMENTAL		214.07	1,335.92	0.00		1,335.92-
512100 VACATION LEAVE EXPENSE		30,572.14	98,338.17	0.00		98,338.17-
512200 SICK LEAVE EXPENSE		8,223.31	29,377.46	0.00		29,377.46-
512300 HOLIDAY LEAVE EXPENSE		24,595.88	43,769.36	0.00		43,769.36-
512500 FUNERAL LEAVE EXPENSE		212.38	924.53	0.00		924.53-
512600 CIVIL LEAVE EXPENSE			243.09	0.00		243.09-
Personal Services Subtotal	2,471,719.40	247,857.12	1,152,465.30	46.63	0.00	1,319,254.10
515100 RETIREMENT PLANS EXPENSE	170,000.00	18,513.56	86,052.23	50.62		83,947.77
515200 OASDI EXPENSE	156,000.00	18,052.72	82,615.04	52.96		73,384.96
515400 LIFE & ACCIDENT INS EXP	1,700.00	144.41	818.13	48.13		881.87
515500 HEALTH INSURANCE EXPENSE	356,615.46	31,536.91	184,600.05	51.76		172,015.41
516300 EMPLOYEE ASSISTANCE PRO			712.50	0.00		712.50-
516400 UNEMPLOYM COMP INS EXP			2,232.00	0.00		2,232.00-
516500 WORKERS COMP PREMIUMS			24,714.40	0.00		24,714.40-
Major Account 510000 Total	3,156,034.86	316,104.72	1,534,209.65	48.61	0.00	1,621,825.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,500.00	812.85	4,907.45	21.81		17,592.55
521200 COM EXPENSE - VOICE/DATA	63,600.00	4,686.14	25,568.40	40.20		38,031.60
521300 FREIGHT EXPENSE		127.57	1,454.61	0.00		1,454.61-
521400 DATA PROCESSING EXPENSE	2,000.00	518.88	2,709.90	135.50		709.90-
521500 PUBLICATION & PRINT EXP	15,000.00	524.00	10,675.63	71.17		4,324.37
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	3,000.00	970.00	1,470.00	49.00		1,530.00
522200 CONFERENCE REGISTRATION	5,000.00	125.00	7,005.00	140.10		2,005.00-
523100 UTILITIES EXPENSE	200.00	25.10	73.20	36.60		126.80
524600 RENT EXPENSE-BUILDINGS	70,000.00	4,693.38	27,620.28	39.46		42,379.72
524900 RENT EXP-DEPR SURCHARGE	16,000.00	443.20	6,296.76	39.35		9,703.24
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	1,000.00	223.00	458.00	45.80		542.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		1,331.43	33.29		2,668.57
527500 REP & MAINT-COMM EQUIP	5,500.00		512.00	9.31		4,988.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,800.00	645.50	869.00	48.28		931.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	2,721.47	11,842.56	39.48		18,157.44
532100 NON-CAPITALIZED EQUIP PU	185.00			0.00		185.00
533100 HOUSEHOLD & INSTIT EXP	20,000.00	3,957.83	21,915.95	109.58		1,915.95-
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	2,000.00	340.00	4,342.01	217.10		2,342.01-
534900 MISCELLANEOUS SUP EXP	17,000.00	936.34	37,088.13	218.17	15.29	20,103.42-
535100 MEDICAL SUPPLIES	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUP EXP	8,600.00	268.13	7,301.43	84.90		1,298.57
541100 ACCTG & AUDITING SERVICES	12,000.00		11,898.98	99.16		101.02
541500 LEGAL SERVICES EXPENSE	1,200.00			0.00		1,200.00
542100 SOS TEMP SERV - PERSONNEL	15,000.00		3,978.17	26.52		11,021.83
542200 TEMP SERV - OUTSIDE	7,000.00			0.00		7,000.00
544100 PHYSICIAN SERVICES	5,000.00			0.00		5,000.00
546800 VETERINARY SERVICES	1,500.00			0.00		1,500.00
547300 INTERPRETER SERVICES		80.00	80.00	0.00		80.00-
549100 LAUNDRY SERVICES	300.00	52.87	434.86	144.95		134.86-
555100 DATA PROC SOFTW LIC FEE	30,000.00			0.00		30,000.00
555200 SOFTWARE - NEW PURCHASES	6,800.00			0.00		6,800.00
556100 INSURANCE EXPENSE	7,000.00		8,694.75	124.21		1,694.75-
559100 OTHER OPERATING EXP	3,000.00	266.57	2,558.20	85.27		441.80
Major Account 520000 Total	388,285.00	22,417.83	201,086.70	51.79	15.29	187,183.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	1,645.99	16,006.86	40.02		23,993.14
571900 MEALS-ONE DAY TRAVEL	115.00		15.83	13.77		99.17
572100 COMMERCIAL TRANSPORTATIO	1,550.00	40.00	62.00	4.00		1,488.00
573100 STATE-OWNED TRANPORTAION	440,532.00	16,561.38	145,625.95	33.06		294,906.05
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,113.97	55.70		886.03
575100 MISC TRAVEL EXPENSE		12.00	31.00	0.00		31.00-
Major Account 570000 Total	484,197.00	18,259.37	162,855.61	33.63	0.00	321,341.39
580000 CAPITAL OUTLAY						

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			10,600.00	0.00		10,600.00-
582700 LAW ENFORCEMENT & SECURITY EQ			12,205.00	0.00		12,205.00-
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	208,215.97	95,487.00	95,487.00	45.86	5,922.10	106,806.87
583600 COMMUN. & ELECTRONIC EQ	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS	22,000.00			0.00		22,000.00
Major Account 580000 Total	238,215.97	95,487.00	118,292.00	49.66	5,922.10	114,001.87
BUDGETED EXPENDITURES TOTAL	4,266,732.83	452,268.92	2,016,443.96	47.26	5,937.39	2,244,351.48

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,351,459.46	334,892.38	1,548,916.94	46.22	5,933.36	1,796,609.16
2 CASH FUNDS	839,262.93	60,762.29	392,285.19	46.74	4.03	446,973.71
4 FEDERAL FUNDS	76,010.44	56,614.25	75,241.83	98.99		768.61
BUDGETED EXPENDITURES TOTAL	4,266,732.83	452,268.92	2,016,443.96	47.26	5,937.39	2,244,351.48

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			1,500.00-	0.00		1,500.00
461500 OP GRANTS - STATE AGENCI		21,246.47-	167,575.96-	0.00		167,575.96
Major Account 460000 Total	0.00	21,246.47-	169,075.96-	0.00	0.00	169,075.96

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		48.00-	48.00-	0.00		48.00
472201 INV/REP/PICTURES		27.86-	201.90-	0.00		201.90
474101 PLAN REVIEW FEE		4,803.00-	63,269.59-	0.00		63,269.59
474102 LIQUOR INSPECTION FEE		1,000.00-	9,075.00-	0.00		9,075.00
474103 HEALTH FACILITY INSPECTION FEE		2,610.00-	18,890.00-	0.00		18,890.00
474104 HOSPITAL INSPECTION FEE		650.00-	3,000.00-	0.00		3,000.00
474106 DAY CARE INSPECTION FEE		1,610.00-	10,635.00-	0.00		10,635.00
474107 ABOVE GROUND STORAGE TANK FEE		300.00-	2,560.00-	0.00		2,560.00
474108 ELEVATOR REGISTRATION FEE			310.00-	0.00		310.00
475100 REGISTRATION / LICENSE F		200.00-	3,900.00-	0.00		3,900.00
475101 FIREWORKS DISPLAY		20.00-	510.00-	0.00		510.00

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476100 OTHER LIC PERM & FEES		650.00-	4,000.00-	0.00		4,000.00
Major Account 470000 Total	0.00	11,918.86-	116,399.49-	0.00	0.00	116,399.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,851.67-	17,808.47-	0.00		17,808.47
486600 CREDIT CARD CLEARING		10.00-	10.00-	0.00		10.00
Major Account 480000 Total	0.00	2,861.67-	17,818.47-	0.00	0.00	17,818.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,027.00-</u>	<u>303,293.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>303,293.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,724.80-	11,018.53-	0.00		11,018.53
2 CASH FUNDS		33,302.20-	214,182.72-	0.00		214,182.72
4 FEDERAL FUNDS			78,092.67-	0.00		78,092.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,027.00-</u>	<u>303,293.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>303,293.92</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	165,500.00	14,222.44	68,705.51	41.51		96,794.49
512100 VACATION LEAVE EXPENSE		1,160.46	7,208.37	0.00		7,208.37-
512200 SICK LEAVE EXPENSE		525.62	1,183.33	0.00		1,183.33-
512300 HOLIDAY LEAVE EXPENSE		1,823.07	2,914.04	0.00		2,914.04-
512700 INJURY LEAVE EXPENSE			39.01	0.00		39.01-
Personal Services Subtotal	165,500.00	17,731.59	80,050.26	48.37	0.00	85,449.74
515100 RETIREMENT PLANS EXPENSE	12,000.00	1,327.73	5,994.19	49.95		6,005.81
515200 OASDI EXPENSE	12,000.00	1,270.03	5,642.57	47.02		6,357.43
515400 LIFE & ACCIDENT INS EXP	175.00	13.50	78.94	45.11		96.06
515500 HEALTH INSURANCE EXPENSE	32,000.00	2,603.37	14,339.87	44.81		17,660.13
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO	60.00		52.50	87.50		7.50
516500 WORKERS COMP PREMIUMS	2,000.00		1,821.05	91.05		178.95
Major Account 510000 Total	224,035.00	22,946.22	107,979.38	48.20	0.00	116,055.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	13.61	361.09	36.11		638.91
521200 COM EXPENSE - VOICE/DATA	3,000.00	130.83	1,010.49	33.68		1,989.51
521300 FREIGHT EXPENSE	400.00	23.29	114.39	28.60		285.61
521400 DATA PROCESSING EXPENSE		32.43	169.72	0.00		169.72-
521500 PUBLICATION & PRINT EXP	5,000.00			0.00		5,000.00
522200 CONFERENCE REGISTRATION	1,025.00	450.00	450.00	43.90		575.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	215.69	1,294.14	51.77		1,205.86
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900 RENT EXP-DEPR SURCHARGE	700.00	181.89	363.78	51.97		336.22
525500 RENT EXP-OTHER PERS PROP	800.00			0.00		800.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527500 REP & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	510.00		97.56	19.13		412.44
533100 HOUSEHOLD & INSTIT EXP	1,000.00		514.36	51.44	99.99	385.65
534900 MISCELLANEOUS SUP EXP	200.00		835.40	417.70		635.40-

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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>
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		876.76	58.45		623.24
541500 LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
542100 SOS TEMP SERV - PERSONNEL			3,583.95	0.00		3,583.95-
543100 IT CONSULTING-APPLICATIONS	23,400.00			0.00		23,400.00
549100 LAUNDRY SERVICES	100.00		37.00	37.00		63.00
556100 INSURANCE EXPENSE	100.00		14.09	14.09		85.91
559100 OTHER OPERATING EXP	50.00		42.56	85.12		7.44
Major Account 520000 Total	57,435.00	1,047.74	9,765.29	17.00	99.99	47,569.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	716.80	3,396.59	28.30		8,603.41
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	55,040.00	1,538.33	15,606.06	28.35		39,433.94
575100 MISC TRAVEL EXPENSE	300.00	2.00	6.00	2.00		294.00
Major Account 570000 Total	68,340.00	2,257.13	19,008.65	27.81	0.00	49,331.35
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00			0.00	5,656.80	343.20
583600 COMMUN. & ELECTRONIC EQ	3,000.00			0.00		3,000.00
Major Account 580000 Total	12,000.00	0.00	0.00	0.00	5,656.80	6,343.20
BUDGETED EXPENDITURES TOTAL	361,810.00	26,251.09	136,753.32	37.80	5,756.79	219,299.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	349,810.00	26,251.09	136,753.32	39.09	5,756.79	207,299.89
4 FEDERAL FUNDS	12,000.00			0.00		12,000.00
BUDGETED EXPENDITURES TOTAL	361,810.00	26,251.09	136,753.32	37.80	5,756.79	219,299.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			56,774.00-	0.00		56,774.00
Major Account 460000 Total	0.00	0.00	56,774.00-	0.00	0.00	56,774.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,538.86-	14,892.84-	0.00		14,892.84
Major Account 480000 Total	0.00	2,538.86-	14,892.84-	0.00	0.00	14,892.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,538.86-</u>	<u>71,666.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,666.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,344.98-</u>	<u>70,565.46-</u>	<u>0.00</u>		<u>70,565.46</u>
4 FEDERAL FUNDS		<u>193.88-</u>	<u>1,101.38-</u>	<u>0.00</u>		<u>1,101.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,538.86-</u>	<u>71,666.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,666.84</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	400,000.00	29,212.11	140,576.04	35.14		259,423.96
511300 OVERTIME PAYMENTS			834.12	0.00		834.12-
511800 COMPENSATORY TIME PAID		69.01	469.09	0.00		469.09-
512100 VACATION LEAVE EXPENSE		2,560.56	13,378.83	0.00		13,378.83-
512200 SICK LEAVE EXPENSE		2,158.51	7,661.23	0.00		7,661.23-
512300 HOLIDAY LEAVE EXPENSE		3,722.25	7,338.69	0.00		7,338.69-
Personal Services Subtotal	400,000.00	37,722.44	170,258.00	42.56	0.00	229,742.00
515100 RETIREMENT PLANS EXPENSE	20,000.00	2,824.65	12,748.84	63.74		7,251.16
515200 OASDI EXPENSE	20,000.00	2,686.20	11,876.89	59.38		8,123.11
515400 LIFE & ACCIDENT INS EXP	300.00	15.90	71.94	23.98		228.06
515500 HEALTH INSURANCE EXPENSE	100,000.00	6,857.27	38,714.49	38.71		61,285.51
516300 EMPLOYEE ASSISTANCE PRO	150.00		157.50	105.00		7.50-
516500 WORKERS COMP PREMIUMS	5,550.00		5,463.15	98.44		86.85
Major Account 510000 Total	546,000.00	50,106.46	239,290.81	43.83	0.00	306,709.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	669.16	1,258.56	25.17		3,741.44
521200 COM EXPENSE - VOICE/DATA	12,000.00	706.21	3,045.03	25.38		8,954.97
521300 FREIGHT EXPENSE		50.80	157.92	0.00		157.92-
521400 DATA PROCESSING EXPENSE	30,000.00	904.27	7,536.73	25.12		22,463.27
521500 PUBLICATION & PRINT EXP	4,000.00		1,182.79	29.57		2,817.21
522200 CONFERENCE REGISTRATION		1,050.00	1,050.00	0.00		1,050.00-
524600 RENT EXPENSE-BUILDINGS	10,000.00	848.71	5,092.26	50.92		4,907.74
524900 RENT EXP-DEPR SURCHARGE	3,000.00	727.50	1,455.00	48.50		1,545.00
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	1,141.31	2,105.14	70.17		894.86
533100 HOUSEHOLD & INSTIT EXP	5,000.00	962.57	2,764.21	55.28		2,235.79
534600 ED & RECREATIONAL SUP EX		982.80	982.80	0.00		982.80-
534900 MISCELLANEOUS SUP EXP	3,000.00	125.12	148.94	4.96		2,851.06
541100 ACCTG & AUDITING SERVICES	2,500.00		2,630.26	105.21		130.26-
542100 SOS TEMP SERV - PERSONNEL	5,000.00		3,583.92	71.68		1,416.08
543100 IT CONSULTING-APPLICATIONS	113,696.00			0.00		113,696.00
547100 EDUCATIONAL SERVICES	13,700.00			0.00		13,700.00

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549100 LAUNDRY SERVICES	500.00	112.35	116.10	23.22		383.90
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	100.00		47.09	47.09		52.91
559100 OTHER OPERATING EXP			147.68	0.00		147.68-
Major Account 520000 Total	221,496.00	8,280.80	33,304.43	15.04	0.00	188,191.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,852.51	8,469.30	56.46		6,530.70
571900 MEALS-ONE DAY TRAVEL	100.00	22.00	22.00	22.00		78.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	100,000.00	1,824.62	26,398.12	26.40		73,601.88
574500 PERSONAL VEHICLE MILEAGE	1,000.00	58.50	2,300.24	230.02		1,300.24-
Major Account 570000 Total	117,100.00	3,757.63	37,189.66	31.76	0.00	79,910.34
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	30,000.00			0.00	3,771.20	26,228.80
Major Account 580000 Total	35,000.00	0.00	0.00	0.00	3,771.20	31,228.80
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID			27,990.00	0.00		27,990.00-
599100 OTHER GOVERNMENT AID	50,000.00			0.00		50,000.00
Major Account 590000 Total	50,000.00	0.00	27,990.00	55.98	0.00	22,010.00
BUDGETED EXPENDITURES TOTAL	969,596.00	62,144.89	337,774.90	34.84	3,771.20	628,049.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	650,000.00	62,144.89	336,363.98	51.75		313,636.02
4 FEDERAL FUNDS	319,596.00		1,410.92	.44	3,771.20	314,413.88
BUDGETED EXPENDITURES TOTAL	969,596.00	62,144.89	337,774.90	34.84	3,771.20	628,049.90

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		20.00-	38.64-	0.00		38.64
474110 FLST-STATE AND INSTALL FEE		115,850.00-	121,460.00-	0.00		121,460.00
474111 LB289 REGISTRATION FEE		345,030.00-	357,275.00-	0.00		357,275.00
474112 FLST-INSTALL FEES			3,430.00-	0.00		3,430.00
474113 FUELS-HEATING OIL/SMALL TANKS			5.00-	0.00		5.00
Major Account 470000 Total	0.00	460,900.00-	482,208.64-	0.00	0.00	482,208.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,387.11-	16,413.25-	0.00		16,413.25
Major Account 480000 Total	0.00	2,387.11-	16,413.25-	0.00	0.00	16,413.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	463,287.11-	548,621.89-	0.00	0.00	548,621.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		463,286.59-	548,576.27-	0.00		548,576.27
4 FEDERAL FUNDS		.52-	45.62-	0.00		45.62
BUDGETED REVENUE TOTAL	0.00	463,287.11-	548,621.89-	0.00	0.00	548,621.89

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	344,405.00	25,626.18	130,193.94	37.80		214,211.06
511200 TEMPORARY SALARIES-WAGE	80,000.00	11,360.00	49,232.00	61.54		30,768.00
511300 OVERTIME PAYMENTS		652.09	3,808.66	0.00		3,808.66-
511800 COMPENSATORY TIME PAID		273.85	807.40	0.00		807.40-
512100 VACATION LEAVE EXPENSE		3,907.44	11,789.10	0.00		11,789.10-
512200 SICK LEAVE EXPENSE		1,300.93	2,344.48	0.00		2,344.48-
512300 HOLIDAY LEAVE EXPENSE		3,514.69	6,759.71	0.00		6,759.71-
512600 CIVIL LEAVE EXPENSE			181.42	0.00		181.42-
Personal Services Subtotal	424,405.00	46,635.18	205,116.71	48.33	0.00	219,288.29
515100 RETIREMENT PLANS EXPENSE	25,000.00	2,650.25	11,681.68	46.73		13,318.32
515200 OASDI EXPENSE	32,000.00	3,437.25	14,830.00	46.34		17,170.00
515400 LIFE & ACCIDENT INS EXP	200.00	9.50	58.03	29.02		141.97
515500 HEALTH INSURANCE EXPENSE	85,000.00	5,960.64	35,732.16	42.04		49,267.84
516300 EMPLOYEE ASSISTANCE PRO	125.00		52.50	42.00		72.50
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	5,000.00		4,162.40	83.25		837.60
Major Account 510000 Total	572,230.00	58,692.82	271,633.48	47.47	0.00	300,596.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	334.77	2,054.61	20.55		7,945.39
521200 COM EXPENSE - VOICE/DATA	9,000.00	457.07	2,550.45	28.34		6,449.55
521300 FREIGHT EXPENSE	300.00	15.61	98.30	32.77		201.70
521400 DATA PROCESSING EXPENSE	200.00	86.48	355.49	177.75		155.49-
521500 PUBLICATION & PRINT EXP	12,000.00		2,578.50	21.49		9,421.50
522100 DUES & SUBSCRIPTION EXP	8,000.00		3,494.35	43.68		4,505.65
522200 CONFERENCE REGISTRATION		1,225.00	1,295.00	0.00		1,295.00-
523600 INTEREST EXPENSE	8.00			0.00		8.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	3,164.14	10,500.84	42.00		14,499.16
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
525100 RENT EXP-OFFICE EQUIP				0.00	718.20	718.20-
525500 RENT EXP-OTHER PERS PROP	4,600.00	1,370.00	3,510.00	76.30		1,090.00
527100 REP & MAINT-OFFICE EQUIP			9.30	0.00		9.30-
527200 REP & MAINT-MOTOR VEHICL	264.00	70.75	70.75	26.80		193.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC	500.00		187.50	37.50		312.50
527500 REP & MAINT-COMM EQUIP	500.00	48.00	164.00	32.80		336.00
527800 REP & MAINT-OTHER PROPER	2,987.00		2,157.00	72.21		830.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	590.49	2,735.03	54.70		2,264.97
533100 HOUSEHOLD & INSTIT EXP	5,000.00		1,934.65	38.69		3,065.35
534900 MISCELLANEOUS SUP EXP		179.82	1,544.69	0.00		1,544.69-
541100 ACCTG & AUDITING SERVICES	2,500.00		2,004.00	80.16		496.00
542100 SOS TEMP SERV - PERSONNEL	16,320.00	1,027.72	6,669.63	40.87		9,650.37
543100 IT CONSULTING-APPLICATIONS	600.00		350.00	58.33		250.00
549100 LAUNDRY SERVICES			46.00	0.00		46.00-
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	3,200.00		1,868.96	58.41		1,331.04
559100 OTHER OPERATING EXP			1,117.28	0.00		1,117.28-
Major Account 520000 Total	116,979.00	8,569.85	47,296.33	40.43	718.20	68,964.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	90,000.00	1,950.29	10,849.32	12.05		79,150.68
571900 MEALS-ONE DAY TRAVEL	100.00		22.38	22.38		77.62
572100 COMMERCIAL TRANSPORTATIO	200.00		2,732.38	1366.19		2,532.38-
573100 STATE-OWNED TRANSPORTAION	100,000.00	3,128.50	30,837.84	30.84		69,162.16
574500 PERSONAL VEHICLE MILEAGE	57,005.20	4,599.67	23,986.28	42.08		33,018.92
575100 MISC TRAVEL EXPENSE	150.00		98.75	65.83		51.25
Major Account 570000 Total	247,455.20	9,678.46	68,526.95	27.69	0.00	178,928.25
580000 CAPITAL OUTLAY						
583001 FURN & OFFICE EQUIP 5000+	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	13,271.00		10,515.55	79.24		2,755.45
Major Account 580000 Total	16,271.00	0.00	10,515.55	64.63	0.00	5,755.45
BUDGETED EXPENDITURES TOTAL	952,935.20	76,941.13	397,972.31	41.76	718.20	554,244.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	867,430.00	73,016.00	374,147.38	43.13	718.20	492,564.42
2 CASH FUNDS	16,271.00		20.00	.12		16,251.00

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Accounting Division
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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	69,234.20	3,925.13	23,804.93	34.38		45,429.27
BUDGETED EXPENDITURES TOTAL	952,935.20	76,941.13	397,972.31	41.76	718.20	554,244.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			12,701.93-	0.00		12,701.93
461500 OP GRANTS - STATE AGENCI			30,044.99-	0.00		30,044.99
Major Account 460000 Total	0.00	0.00	42,746.92-	0.00	0.00	42,746.92
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		4,432.00-	10,439.50-	0.00		10,439.50
472100 SALE OF SUP & MAT			596.00-	0.00		596.00
Major Account 470000 Total	0.00	4,432.00-	11,035.50-	0.00	0.00	11,035.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		333.15-	1,859.41-	0.00		1,859.41
Major Account 480000 Total	0.00	333.15-	1,859.41-	0.00	0.00	1,859.41
BUDGETED REVENUE TOTAL	0.00	4,765.15-	55,641.83-	0.00	0.00	55,641.83
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,696.37-	16,310.11-	0.00		16,310.11
4 FEDERAL FUNDS		68.78-	39,331.72-	0.00		39,331.72
BUDGETED REVENUE TOTAL	0.00	4,765.15-	55,641.83-	0.00	0.00	55,641.83

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Agency 021 STATE FIRE MARSHAL
Program 415 EMERGENCY RESPONDERS ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,170.00	197.76	1,067.11	49.18		1,102.89
Personal Services Subtotal	2,170.00	197.76	1,067.11	49.18	0.00	1,102.89
515100 RETIREMENT PLANS EXPENSE	200.00	14.80	79.90	39.95		120.10
515200 OASDI EXPENSE	250.00	14.68	78.46	31.38		171.54
515400 LIFE & ACCIDENT INS EXP	10.00	.09	.56	5.60		9.44
515500 HEALTH INSURANCE EXPENSE		22.38	156.62	0.00		156.62-
516300 EMPLOYEE ASSISTANCE PRO	6.00			0.00		6.00
Major Account 510000 Total	2,636.00	249.71	1,382.65	52.45	0.00	1,253.35
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	3,090.00		864.91	27.99		2,225.09
531100 OFFICE SUPPLIES EXPENSE	5,000.00		1,286.40	25.73		3,713.60
Major Account 520000 Total	8,090.00	0.00	2,151.31	26.59	0.00	5,938.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	12,726.00	249.71	3,533.96	27.77	0.00	9,192.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,726.00	249.71	3,533.96	27.77		9,192.04
BUDGETED EXPENDITURES TOTAL	12,726.00	249.71	3,533.96	27.77	0.00	9,192.04

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			45,653.98	0.00		45,653.98-
Major Account 520000 Total	0.00	0.00	45,653.98	0.00	0.00	45,653.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>45,653.98</u>	<u>0.00</u>	<u>0.00</u>	<u>45,653.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			45,653.98	0.00		45,653.98-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>45,653.98</u>	<u>0.00</u>	<u>0.00</u>	<u>45,653.98-</u>

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	48,346.86	3,747.95	18,228.28	37.70		30,118.58
Personal Services Subtotal	48,346.86	3,747.95	18,228.28	37.70	0.00	30,118.58
515100 RETIREMENT PLANS EXPENSE	3,527.25	280.65	1,365.03	38.70		2,162.22
515200 OASDI EXPENSE	3,593.94	280.12	1,348.73	37.53		2,245.21
515400 LIFE & ACCIDENT INS EXP	10.66	.84	5.27	49.44		5.39
515500 HEALTH INSURANCE EXPENSE	5,170.37	278.60	2,005.06	38.78		3,165.31
Major Account 510000 Total	60,649.08	4,588.16	22,952.37	37.84	0.00	37,696.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	76.03	794.87	39.74		1,205.13
521500 PUBLICATION & PRINT EXP	300.00		20.75	6.92		279.25
541100 ACCTG & AUDITING SERVICES	175,757.65	18,447.25	66,896.50	38.06		108,861.15
541500 LEGAL SERVICES EXPENSE	5,000.00	180.00	2,615.00	52.30		2,385.00
559100 OTHER OPERATING EXP	700.00	870.22	1,050.66	150.09		350.66-
Major Account 520000 Total	183,757.65	19,573.50	71,377.78	38.84	0.00	112,379.87
BUDGETED EXPENDITURES TOTAL	244,406.73	24,161.66	94,330.15	38.60	0.00	150,076.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	244,406.73	24,161.66	94,330.15	38.60		150,076.58
BUDGETED EXPENDITURES TOTAL	244,406.73	24,161.66	94,330.15	38.60	0.00	150,076.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,962.43-	70,168.49-	0.00		70,168.49
Major Account 470000 Total	0.00	12,962.43-	70,168.49-	0.00	0.00	70,168.49
BUDGETED REVENUE TOTAL	0.00	12,962.43-	70,168.49-	0.00	0.00	70,168.49

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		12,962.43-	70,168.49-	0.00		70,168.49
BUDGETED REVENUE TOTAL	0.00	12,962.43-	70,168.49-	0.00	0.00	70,168.49
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP		600,000.00	9,987,862.99	0.00		9,987,862.99-
541700 LEGAL RELATED EXPENSE		7,183.24	50,579.38	0.00		50,579.38-
559100 OTHER OPERATING EXP		24,107.81	82,633.82	0.00		82,633.82-
Major Account 520000 Total	0.00	631,291.05	10,121,076.19	0.00	0.00	10,121,076.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	631,291.05	10,121,076.19	0.00	0.00	10,121,076.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		631,291.05	10,121,076.19	0.00		10,121,076.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	631,291.05	10,121,076.19	0.00	0.00	10,121,076.19-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		2,740,614.45-	5,357,346.29-	0.00		5,357,346.29
Major Account 470000 Total	0.00	2,740,614.45-	5,357,346.29-	0.00	0.00	5,357,346.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		161,294.74-	1,139,267.42-	0.00		1,139,267.42
481200 GAIN OR LOSS-SALE OF INV		2,108,135.22	4,965,065.16	0.00		4,965,065.16-
Major Account 480000 Total	0.00	1,946,840.48	3,825,797.74	0.00	0.00	3,825,797.74-
UNBUDGETED REVENUE TOTAL	0.00	793,773.97-	1,531,548.55-	0.00	0.00	1,531,548.55

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		793,773.97-	1,531,548.55-	0.00		1,531,548.55
UNBUDGETED REVENUE TOTAL	0.00	793,773.97-	1,531,548.55-	0.00	0.00	1,531,548.55

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,416,672.39	471,886.27	2,308,320.68	35.97		4,108,351.71
511300 OVERTIME PAYMENTS		2,825.02	8,759.21	0.00		8,759.21-
511700 EMPLOYEE BONUSES		400.00	1,300.00	0.00		1,300.00-
511800 COMPENSATORY TIME PAID			931.05	0.00		931.05-
512100 VACATION LEAVE EXPENSE		39,776.56	235,731.17	0.00		235,731.17-
512200 SICK LEAVE EXPENSE		27,855.26	124,473.83	0.00		124,473.83-
512300 HOLIDAY LEAVE EXPENSE		60,102.51	119,671.86	0.00		119,671.86-
512400 MILITARY LEAVE EXPENSE			1,841.32	0.00		1,841.32-
512500 FUNERAL LEAVE EXPENSE		613.84	7,534.79	0.00		7,534.79-
512600 CIVIL LEAVE EXPENSE			145.22	0.00		145.22-
Personal Services Subtotal	6,416,672.39	603,459.46	2,808,709.13	43.77	0.00	3,607,963.26
515100 RETIREMENT PLANS EXPENSE	464,206.89	45,123.38	210,312.37	45.31		253,894.52
515200 OASDI EXPENSE	461,643.98	43,478.22	201,731.11	43.70		259,912.87
515400 LIFE & ACCIDENT INS EXP	2,925.66	139.16	852.23	29.13		2,073.43
515500 HEALTH INSURANCE EXPENSE	1,177,020.40	66,396.72	395,800.52	33.63		781,219.88
516100 EMPLOYEE RELOCATION	1,500.00			0.00		1,500.00
516200 TUITION ASSISTANCE		1,383.76	2,005.89	0.00		2,005.89-
516300 EMPLOYEE ASSISTANCE PRO			1,545.00	0.00		1,545.00-
516400 UNEMPLOYM COMP INS EXP			3,752.00	0.00		3,752.00-
516500 WORKERS COMP PREMIUMS	50,299.00		50,299.00	100.00		
Major Account 510000 Total	8,574,268.32	759,980.70	3,675,007.25	42.86	0.00	4,899,261.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	103,760.00	5,286.35	38,238.98	36.85		65,521.02
521200 COM EXPENSE - VOICE/DATA	108,625.00	7,284.21	33,173.18	30.54		75,451.82
521300 FREIGHT EXPENSE	700.00	118.63	701.11	100.16		1.11-
521400 DATA PROCESSING EXPENSE	42,211.00	838.00	36,550.74	86.59		5,660.26
521500 PUBLICATION & PRINT EXP	155,718.00	41,191.81	69,721.12	44.77		85,996.88
521900 AWARDS EXPENSE	911.00	1,155.33	5,131.31	563.26		4,220.31-
522100 DUES & SUBSCRIPTION EXP	47,500.00	10,614.00	21,893.66	46.09		25,606.34
522110 PROFESSIONAL DESIGNATION	14,000.00		1,595.00	11.39		12,405.00
522200 CONFERENCE REGISTRATION	21,000.00	73.25	2,403.00	11.44		18,597.00
524600 RENT EXPENSE-BUILDINGS	266,172.00	22,056.96	133,970.33	50.33		132,201.67

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
526100 REP & MAINT-REAL PROPERT	50,000.00	35.00	35.00	.07		49,965.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527400 REP & MAINT-DATA PROC		1,193.99	1,193.99	0.00		1,193.99-
531100 OFFICE SUPPLIES EXPENSE	51,037.68	2,061.47	12,292.20	24.08		38,745.48
532100 NON-CAPITALIZED EQUIP PU	19,375.00	2,050.35	12,599.56	65.03		6,775.44
533900 FOOD EXPENSE	4,000.00	1,936.58	7,414.47	185.36		3,414.47-
534600 ED & RECREATIONAL SUP EX	6,121.00	383.07	1,511.49	24.69		4,609.51
534900 MISCELLANEOUS SUP EXP			361.59	0.00		361.59-
538100 VEHICLE & EQUIP SUP EXP			40.01	0.00		40.01-
539200 DEBT SERVICE EXPENSE	4,189.00			0.00		4,189.00
541100 ACCTG & AUDITING SERVICES	2,903,956.55	283,946.64	1,669,431.12	57.49	29,838.29	1,204,687.14
541500 LEGAL SERVICES EXPENSE	45,000.00			0.00		45,000.00
541700 LEGAL RELATED EXPENSE		820.00	820.00	0.00		820.00-
542100 SOS TEMP SERV - PERSONNEL	25,000.00	8,490.22	30,581.88	122.33		5,581.88-
547100 EDUCATIONAL SERVICES	277,162.51	40,402.48	171,312.18	61.81		105,850.33
554900 OTHER CONTRACTUAL SERVICES	1,709.00	12.60	37.26	2.18		1,671.74
554901 DATABASE CONTRACTS	5,000.00			0.00		5,000.00
555100 DATA PROC SOFTW LIC FEE	3,663.00	449.00	449.00	12.26		3,214.00
555200 SOFTWARE - NEW PURCHASES	62,357.00		54,150.62	86.84		8,206.38
556100 INSURANCE EXPENSE	1,500.00		1,248.76	83.25		251.24
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	36,080.00	59,666.75	1,087,065.44	3012.93		1,050,985.44-
559110 PROF DESIGNATION FEE		150.00	225.00	0.00		225.00-
Major Account 520000 Total	4,260,747.74	490,216.69	3,394,188.00	79.66	29,838.29	836,721.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	334,740.00	9,438.39	155,049.52	46.32		179,690.48
572100 COMMERCIAL TRANSPORTATIO	205,267.00	3,163.63	40,564.11	19.76		164,702.89
573100 STATE-OWNED TRANSPORTAION	10,300.00	1,229.63	4,041.98	39.24		6,258.02
574500 PERSONAL VEHICLE MILEAGE	152,355.00	13,063.87	61,301.42	40.24		91,053.58
574600 CONTRACTUAL SERV - TRAVEL EXP	10,535.50	952.97	4,753.77	45.12		5,781.73
574700 VOLUNTEER TRAVEL EXPENSES	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	10,600.00	468.95	5,888.15	55.55		4,711.85
Major Account 570000 Total	726,797.50	28,317.44	271,598.95	37.37	0.00	455,198.55
580000 CAPITAL OUTLAY						

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583300 COMPUTER HARDWARE EQUIPMENT	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	13,566,813.56	1,278,514.83	7,340,794.20	54.11	29,838.29	6,196,181.07

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	13,020,624.00	1,130,815.55	5,984,834.13	45.96	29,838.29	7,005,951.58
4 FEDERAL FUNDS	546,189.56	147,699.28	1,355,960.07	248.26		809,770.51-
BUDGETED EXPENDITURES TOTAL	13,566,813.56	1,278,514.83	7,340,794.20	54.11	29,838.29	6,196,181.07

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		83,561.50-	4,157,583.49-	0.00		4,157,583.49
Major Account 450000 Total	0.00	83,561.50-	4,157,583.49-	0.00	0.00	4,157,583.49

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			10,000.00-	0.00		10,000.00
472200 REPROD & PUBLICATIONS		414.94-	4,448.12-	0.00		4,448.12
474112 AGENT CERTIFICATION		2,335.00-	4,515.00-	0.00		4,515.00
474115 LEGAL FILING FEES		230.00-	3,065.00-	0.00		3,065.00
474116 MISCELLANEOUS FEES		50.00-	4,000.00-	0.00		4,000.00
474119 PREADMISSION FEES		2,000.00-	18,500.00-	0.00		18,500.00
474122 P & C FILING FEES		23,360.00-	138,095.00-	0.00		138,095.00
474123 L & H FILING FEES		10,495.00-	71,345.00-	0.00		71,345.00
474125 FRAUD FEE			142,750.00-	0.00		142,750.00
475114 IAA CTF OF AUTH		4,447.00-	52,181.00-	0.00		52,181.00
475116 AGENCY LICENSE		4,810.00-	33,415.00-	0.00		33,415.00
475117 CO APPOINTMENT/CANCEL		172,966.00-	746,586.00-	0.00		746,586.00
475118 AGENTS LICENSE		262,925.00-	1,287,260.00-	0.00		1,287,260.00
475119 UTILIZATION REVIEW AGENTS		300.00-	2,200.00-	0.00		2,200.00
475121 CONT ED APPROVAL FEE		3,150.00-	31,385.00-	0.00		31,385.00
475123 THIRD PARTY ADMINISTRATOR		200.00-	3,150.00-	0.00		3,150.00
475125 PRELICENSING CERTIFICATE		50.00-	4,770.00-	0.00		4,770.00
475200 EXAMINATION FEES		373,375.39-	2,578,934.27-	0.00		2,578,934.27

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Major Account 470000 Total	0.00	861,108.33-	5,136,599.39-	0.00	0.00	5,136,599.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77,147.42-	451,692.90-	0.00		451,692.90
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
484400 ESCHEAT MONIES			1,160.00-	0.00		1,160.00
484500 REIMB NON-GOVT SOURCES		632.00	1,087.92-	0.00		1,087.92
485100 FINES FORFEITS & PENALTI		11.85-	7,424.75-	0.00		7,424.75
486600 CREDIT CARD CLEARING		9,655.50	5,445.00-	0.00		5,445.00
Major Account 480000 Total	0.00	66,871.77-	466,860.57-	0.00	0.00	466,860.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,321,470.00	0.00		3,321,470.00-
Major Account 490000 Total	0.00	0.00	3,321,470.00	0.00	0.00	3,321,470.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,011,541.60-</u>	<u>6,439,573.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,439,573.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>83,573.35-</u>	<u>2,343,538.24-</u>	<u>0.00</u>		<u>2,343,538.24</u>
2 CASH FUNDS		<u>927,968.25-</u>	<u>4,096,035.21-</u>	<u>0.00</u>		<u>4,096,035.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,011,541.60-</u>	<u>6,439,573.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,439,573.45</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		83,561.50-	4,157,583.51-	0.00		4,157,583.51
Major Account 450000 Total	0.00	83,561.50-	4,157,583.51-	0.00	0.00	4,157,583.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51,817.79-	268,167.98-	0.00		268,167.98
485100 FINES FORFEITS & PENALTI		6,300.00-	158,621.00-	0.00		158,621.00
Major Account 480000 Total	0.00	58,117.79-	426,788.98-	0.00	0.00	426,788.98

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UNBUDGETED REVENUE TOTAL	0.00	141,679.29-	4,584,372.49-	0.00	0.00	4,584,372.49
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		141,679.29-	4,584,372.49-	0.00		4,584,372.49
UNBUDGETED REVENUE TOTAL	0.00	141,679.29-	4,584,372.49-	0.00	0.00	4,584,372.49

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,710,875.99	1,439,502.59	6,640,111.38	42.26		9,070,764.61
511200 TEMPORARY SALARIES-WAGE		51,029.03	179,761.39	0.00		179,761.39-
511300 OVERTIME PAYMENTS		22,499.66	44,810.07	0.00		44,810.07-
511400 ON CALL PAY		858.40	14,890.60	0.00		14,890.60-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		2,399.15	6,370.43	0.00		6,370.43-
511999 JOURNAL ALLOCATIONS		719,011.28-	1,089,551.69-	0.00		1,089,551.69
512100 VACATION LEAVE EXPENSE		415,051.12	1,181,488.31	0.00		1,181,488.31-
512200 SICK LEAVE EXPENSE		187,796.17	606,920.03	0.00		606,920.03-
512300 HOLIDAY LEAVE EXPENSE		212,367.56	442,489.04	0.00		442,489.04-
512400 MILITARY LEAVE EXPENSE		764.31	4,266.91	0.00		4,266.91-
512500 FUNERAL LEAVE EXPENSE		11,073.82	25,542.58	0.00		25,542.58-
512600 CIVIL LEAVE EXPENSE		485.52	3,358.97	0.00		3,358.97-
512700 INJURY LEAVE EXPENSE		9.75	109.60	0.00		109.60-
512900 UNION ACTIVITY EXPENSE		52.49	161.96	0.00		161.96-
Personal Services Subtotal	15,710,875.99	1,624,878.29	8,061,729.58	51.31	0.00	7,649,146.41
515100 RETIREMENT PLANS EXPENSE	727,612.39	131,035.72	500,805.61	68.83		226,806.78
515200 OASDI EXPENSE	1,200,640.38	172,533.34	659,447.64	54.92		541,192.74
515400 LIFE & ACCIDENT INS EXP	15,032.52	570.68	2,753.88	18.32		12,278.64
515500 HEALTH INSURANCE EXPENSE	2,321,969.75	290,775.53	1,380,390.70	59.45		941,579.05
516200 TUITION ASSISTANCE		1,213.32	1,976.08	0.00		1,976.08-
516300 EMPLOYEE ASSISTANCE PRO		5,975.88	12,485.88	0.00		12,485.88-
516400 UNEMPLOYM COMP INS EXP	61,958.96	16,869.11	56,198.38	90.70		5,760.58
516500 WORKERS COMP PREMIUMS	154,898.36	6,858.00-	195,701.45	126.34		40,803.09-
Major Account 510000 Total	20,192,988.35	2,236,993.87	10,871,489.20	53.84	0.00	9,321,499.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	496,882.68			0.00		496,882.68
521101 POSTAGE EXPENSE		4,833.17	197,635.10	0.00		197,635.10-
521102 PO BOX RENTALS		104.00	2,416.27	0.00		2,416.27-
521200 COM EXPENSE - VOICE/DATA	1,001,327.32			0.00		1,001,327.32
521201 COM EXPENSE - VOICE/DATA		20,756.97	305,484.18	0.00		305,484.18-
521202 UI 800 EXPENSES ONLY		60.74	17,673.24	0.00		17,673.24-

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521203 DATALINE CLEARING ACCOU		58,146.39	156,928.20	0.00		156,928.20-
521300 FREIGHT EXPENSE		10,123.05	14,842.94	0.00		14,842.94-
521401 DATA PROCESSING EXPENSE		5,915.11	457,269.05	0.00		457,269.05-
521402 TREX DEVELOPMENT (825 ONLY)			963.11	0.00		963.11-
521403 TREX MAINTENANCE (825 ONLY)			74.78	0.00		74.78-
521500 PUBLICATION & PRINT EXP	240,848.92			0.00		240,848.92
521501 PUBLICATION & PRINT EXP		34,698.20	126,192.56	0.00	16,275.15	142,467.71-
521503 RECORDS MANAGEMENT - FILM PROC			27,713.27	0.00		27,713.27-
521901 AWARDS EXPENSE		739.82	960.76	0.00		960.76-
521902 AWARDS EXPENSE - EMP OF YEAR S		11.94	142.34	0.00		142.34-
521903 AWARDS EXPENSE - RETIREMENT		65.60	196.80	0.00		196.80-
522100 DUES & SUBSCRIPTION EXP	25,000.00	34,094.98	70,402.49	281.61		45,402.49-
522200 CONFERENCE REGISTRATION	122,563.42		85.50	.07		122,477.92
522201 CONFERENCE REGISTRATION		14.25	57.00	0.00		57.00-
522202 CONFERENCE REGISTRATION - IN S		4,367.76	11,378.92	0.00		11,378.92-
522203 CONFERENCE REGISTRATION - OUT		2,694.76	11,342.79	0.00		11,342.79-
523102 FUEL EXPENSE		8,230.96	12,206.60	0.00		12,206.60-
523103 ELECTRICITY EXPENSE		25,866.16	95,365.69	0.00		95,365.69-
523104 WATER EXPENSE		986.76	6,898.51	0.00		6,898.51-
523600 INTEREST EXPENSE	15,000.00			0.00		15,000.00
524600 RENT EXPENSE-BUILDINGS	1,777,559.43			0.00		1,777,559.43
524601 RENT EXPENSE - BUILDINGS		88,321.72	448,262.11	0.00		448,262.11-
524602 ROOM RENTAL - DOL TRAINING			50.00	0.00		50.00-
524603 SHARED ONE STOP REIMBURSABLES		21.69-	8,610.83-	0.00		8,610.83
524900 RENT EXP-DEPR SURCHARGE		903.81	5,422.86	0.00		5,422.86-
525101 RENT EXP - OFFICE EQUIP			48,688.14	0.00		48,688.14-
526100 REP & MAINT-REAL PROPERT	70,000.00	4,960.32	19,187.21	27.41	198.35	50,614.44
527100 REP & MAINT-OFFICE EQUIP		159.99	3,396.24	0.00		3,396.24-
527400 REP & MAINT-DATA PROC		11,222.13	274,693.06	0.00	249,129.04	523,822.10-
527500 REP & MAINT-COMM EQUIP		27.26	6,110.59	0.00		6,110.59-
531100 OFFICE SUPPLIES EXPENSE	250,090.05			0.00		250,090.05
531101 OFFICE SUPPLIES EXPENSE		27,957.27	75,787.42	0.00	12,207.70	87,995.12-
531102 POSTAGE METER SUPPLIES			955.26	0.00		955.26-
531103 COPIER SUPPLIES			297.00	0.00		297.00-
531104 DATA PROCESSING EQUIPMENT SUPP		2,510.98	29,337.64	0.00	3,022.79	32,360.43-
532100 NON-CAPITALIZED EQUIP PU	55,490.00			0.00		55,490.00
532101 NON-CAPITALIZED EQUIP PU		1,793.69	5,859.73	0.00	869.00	6,728.73-
532102 CHAIRS - NON INVENTORY			4,485.85	0.00	3,608.85	8,094.70-
532103 PANELS/WORKSTATIONS - NON INVE			4,811.68	0.00	3,778.00	8,589.68-

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533100 HOUSEHOLD & INSTIT EXP		370.12	7,260.58	0.00	1,905.80	9,166.38-
533901 FOOD EXPENSE		517.13	1,425.88	0.00		1,425.88-
533902 GROUP MEALS		931.70	2,041.60	0.00		2,041.60-
534500 AGRICULTURAL SUPPLIES EX		200.86	431.36	0.00		431.36-
534600 ED & RECREATIONAL SUP EX		1,813.15	27,311.30	0.00	25,648.50	52,959.80-
534700 ENG TECH & COMM SUP EXP		1,296.30	6,945.75	0.00		6,945.75-
534800 CONST & MAINT SUP EXP		2,892.49	8,791.91	0.00		8,791.91-
534900 MISCELLANEOUS SUP EXP		219.70	609.58	0.00		609.58-
535100 MEDICAL SUPPLIES			7.42	0.00		7.42-
541100 ACCTG & AUDITING SERVICES		75,595.73	167,491.30	0.00		167,491.30-
541500 LEGAL SERVICES EXPENSE		4,793.52	35,652.18	0.00		35,652.18-
541701 LEGAL RELATED EXPENSE			582.00	0.00		582.00-
541702 WORKERS' COMPENSATION		11,665.99	26,470.99	0.00		26,470.99-
542100 SOS TEMP SERV - PERSONNEL	803,062.58			0.00		803,062.58
542101 SOS TEMP SERV - PERSONNEL		31,120.33	106,683.27	0.00		106,683.27-
542202 DATA ENTRY BY OUTSIDE SOURCES		6,000.00	21,000.00	0.00		21,000.00-
542203 TRANSCRIPTION SERVICES			2,485.65	0.00		2,485.65-
542500 ENG & ARCH SERVICES			4,817.50	0.00		4,817.50-
543100 IT CONSULTING-APPLICATIONS			28,976.00	0.00	93,490.00	122,466.00-
543200 IT CONSULTING-HW/SW SUPP			12,500.00	0.00		12,500.00-
543300 IT CONSULTING-OTHER	55,000.00			0.00	396,922.35	341,922.35-
543301 IT CONSULTING - OTHER				0.00	26,599.92	26,599.92-
543500 MGT CONSULTANT SERVICES		500.00	649,035.45	0.00		649,035.45-
547100 EDUCATIONAL SERVICES		5,810.00	54,273.20	0.00		54,273.20-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		350.03	1,225.03	0.00		1,225.03-
548600 PEST CONTROL		99.82	492.58	0.00		492.58-
548700 REFUSE/RECYCLING		1,226.62	5,790.83	0.00	26.40	5,817.23-
549200 JANITORIAL SERVICES		20,943.57	78,936.52	0.00		78,936.52-
554900 OTHER CONTRACTUAL SERVICES	616,884.65			0.00		616,884.65
554901 OTHER CONTRACTUAL SERVICE		281.20	693.14	0.00	5,750.00	6,443.14-
554903 ENTRYWAY MATS		313.33	1,046.93	0.00	32.28	1,079.21-
554905 SECURITY EXPENSES		346.26	8,557.90	0.00		8,557.90-
554906 SECURITY SERVICES		5,156.98	16,410.98	0.00		16,410.98-
554907 INTERPRETATION SERVICES			546.00	0.00		546.00-
555100 DATA PROC SOFTW LIC FEE		4,564.97	83,934.84	0.00	220,500.00	304,434.84-
555200 SOFTWARE - NEW PURCHASES			53,631.56	0.00	256.52	53,888.08-
556100 INSURANCE EXPENSE		5,772.13	20,835.29	0.00		20,835.29-
556300 SURETY & NOTARY BONDS		178.78	2,631.25	0.00		2,631.25-
559100 OTHER OPERATING EXP	106,277.35	106.92-	328.48-	.31-		106,605.83

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101 OTHER OPERATING EXP		6,713.84	28,750.36	0.00		28,750.36-
559113 JTPA ADMIN - SESA EXPENSES		21,145.63	44,904.76	0.00		44,904.76-
559114 GREATER NEBR JOB TRAINING - SE			29,647.20	0.00		29,647.20-
559115 RECORDS MANAGEMENT - STORAGE O		35.82	2,738.17	0.00		2,738.17-
559116 MONEY ORDERS/CASHIER RECEIPTS		15.09	74.79	0.00		74.79-
559119 UI TREASURY REQUESTS (NE UNEMP			84,175.00	0.00		84,175.00-
559198 CONTRA CLEARING ACCT - ALLOCAT		545,761.09-	545,761.09-	0.00		545,761.09
Major Account 520000 Total	5,635,986.40	14,549.18	3,518,690.54	62.43	1,060,220.65	1,057,075.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	362,292.24			0.00		362,292.24
571102 INSTATE LODGING EXPENSE		1,409.20	4,051.97	0.00		4,051.97-
571103 OUT-OF-STATE LODGING EXPENSE		4,256.47	10,306.33	0.00		10,306.33-
571104 IN-STATE LODGING EXP - TRAININ			539.00	0.00		539.00-
571105 IN-STATE MEALS (NON-TRAINING)		437.65	1,540.94	0.00		1,540.94-
571106 OUT-OF-STATE MEALS		936.29	2,473.71	0.00		2,473.71-
571107 IN-STATE MEALS - TRAINING			698.79	0.00		698.79-
571108 CEOB/WIB MEETINGS - MEALS		76.78	440.23	0.00		440.23-
571109 CEOB/WIB MEETINGS - LODGING		1,680.00	4,450.00	0.00		4,450.00-
571901 MEALS - ONE DAY TRAVEL			48.23	0.00		48.23-
572101 COMMERCIAL TRANSPORTATION		787.87	6,310.69	0.00		6,310.69-
573101 STATE-OWNED TRANSPORTATION		3,135.29	18,097.35	0.00		18,097.35-
574500 PERSONAL VEHICLE MILEAGE	37,189.50			0.00		37,189.50
574501 PERSONAL VEHICLE MILEAGE		10,680.97	77,767.87	0.00		77,767.87-
574502 IN-STATE MILES - TRAINING PURP			2,255.27	0.00		2,255.27-
574503 OUT-OF-STATE MILES		459.20	910.45	0.00		910.45-
574504 CEOB/WIB MEETING - PERS VEH MI		2,341.18	14,438.25	0.00		14,438.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,405.21	9,032.44	0.00	295.45	9,327.89-
575101 MISC TRAVEL EXPENSE		438.50	1,001.50	0.00		1,001.50-
Major Account 570000 Total	399,481.74	28,044.61	154,363.02	38.64	295.45	244,823.27
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	400,000.00		28,358.00	7.09		371,642.00
583000 FURNITURE AND OFFICE EQUIPMENT			1,055.00	0.00		1,055.00-
583300 COMPUTER HARDWARE EQUIPMENT	2,586,892.27	59,228.06	117,932.16	4.56	114,633.88	2,354,326.23
Major Account 580000 Total	2,986,892.27	59,228.06	147,345.16	4.93	114,633.88	2,724,913.23

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590000 GOVERNMENT AID						
592102 MISCELLANEOUS ITEMS- PARTICIPA			2,400.58	0.00		2,400.58-
592103 PARTICIPANT CLOTHING AND SHOES		1,056.75	11,532.79	0.00		11,532.79-
592104 TOOLS - TRAINING		714.51	19,782.50	0.00		19,782.50-
592105 RELOCATION - MILEAGE			7,318.43	0.00		7,318.43-
592106 CHILD CARE		8.50	86.50	0.00		86.50-
592108 SUPPORTED EMPLOYMENT		30,806.92	191,121.16	0.00		191,121.16-
592109 ON THE JOB TRAINING		3,774.39	40,500.97	0.00		40,500.97-
593103 CASE SERVICES - MEDICAL			81.74	0.00		81.74-
593104 REQUIRED MEDICAL EXAM		115.00	1,419.00	0.00		1,419.00-
593105 CASE SERVICES - EDUCATIONAL		143,837.01	745,635.09	0.00		745,635.09-
593106 TESTING AND BOOKS		783.38	52,492.62	0.00		52,492.62-
593107 CAR POOL GAS REIMBURSEMENT		6,026.74	36,854.79	0.00		36,854.79-
594102 DISTRIBUTION OF AID			537,344.55	0.00		537,344.55-
594110 ADJUSTMENTS BETWEEN LEDGERS				0.00		
595100 CONTRACTUAL AID		125,544.86	125,544.86	0.00	128,188.14	253,733.00-
599102 RENT - PARTICIPANT			2,676.25	0.00		2,676.25-
Major Account 590000 Total	0.00	312,668.06	1,774,791.83	0.00	128,188.14	1,902,979.97-
BUDGETED EXPENDITURES TOTAL	29,215,348.76	2,651,483.78	16,466,679.75	56.36	1,303,338.12	11,445,330.89

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	605,000.00		40,185.88	6.64		564,814.12
4 FEDERAL FUNDS	28,610,348.76	2,651,483.78	16,426,493.87	57.41	1,303,338.12	10,880,516.77
BUDGETED EXPENDITURES TOTAL	29,215,348.76	2,651,483.78	16,466,679.75	56.36	1,303,338.12	11,445,330.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,585,897.05-	15,329,359.86-	0.00		15,329,359.86
Major Account 460000 Total	0.00	2,585,897.05-	15,329,359.86-	0.00	0.00	15,329,359.86

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		54,698.83-	505,760.04-	0.00		505,760.04
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471101 SALE OF SERVICES			127,025.11-	0.00		127,025.11
471102 PROFESSIONAL AND TECHNICAL SER			650.00-	0.00		650.00
474100 GENERAL BUSINESS FEES		40.00-	59,734.69-	0.00		59,734.69
Major Account 470000 Total	0.00	54,738.83-	693,169.84-	0.00	0.00	693,169.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,318.18-	85,720.29-	0.00		85,720.29
483200 BUILDING & SPACE RENTAL		1,729.10-	14,098.85-	0.00		14,098.85
483400 OTHER RENTAL REVENUE		1,957.64-	3,040.89-	0.00		3,040.89
484500 REIMB NON-GOVT SOURCES		424.50-	1,138.65-	0.00		1,138.65
485100 FINES FORFEITS & PENALTI			119,656.45-	0.00		119,656.45
485103 PENALTIES			118,510.15-	0.00		118,510.15
Major Account 480000 Total	0.00	19,429.42-	342,165.28-	0.00	0.00	342,165.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		77.05-	77.05-	0.00		77.05
493100 OPERATING TRANSFERS IN		12,743.30-	184,853.41-	0.00		184,853.41
493200 OPERATING TRANSFERS OUT		12,743.30	184,838.64	0.00		184,838.64-
Major Account 490000 Total	0.00	77.05-	91.82-	0.00	0.00	91.82
BUDGETED REVENUE TOTAL	0.00	2,660,142.35-	16,364,786.80-	0.00	0.00	16,364,786.80

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		12,612.50-	302,378.29-	0.00		302,378.29
4 FEDERAL FUNDS		2,647,529.85-	16,062,408.51-	0.00		16,062,408.51
BUDGETED REVENUE TOTAL	0.00	2,660,142.35-	16,364,786.80-	0.00	0.00	16,364,786.80

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	72,470.21	6,958.75	36,659.00	50.58		35,811.21
511200 TEMPORARY SALARIES-WAGE		14.14	25.72	0.00		25.72-
511300 OVERTIME PAYMENTS		2.37	2.37	0.00		2.37-

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511400 ON CALL PAY		.87	6.38	0.00		6.38-
511800 COMPENSATORY TIME PAID		5.54	11.57	0.00		11.57-
512100 VACATION LEAVE EXPENSE		1,723.35	2,321.44	0.00		2,321.44-
512200 SICK LEAVE EXPENSE		508.60	832.68	0.00		832.68-
512300 HOLIDAY LEAVE EXPENSE		329.65	647.17	0.00		647.17-
512400 MILITARY LEAVE EXPENSE		.11	4.53	0.00		4.53-
512500 FUNERAL LEAVE EXPENSE		5.49	13.56	0.00		13.56-
512600 CIVIL LEAVE EXPENSE			5.60	0.00		5.60-
512700 INJURY LEAVE EXPENSE		.05	.56	0.00		.56-
512900 UNION ACTIVITY EXPENSE		.03	.34	0.00		.34-
Personal Services Subtotal	72,470.21	9,548.95	40,530.92	55.93	0.00	31,939.29
515100 RETIREMENT PLANS EXPENSE	3,261.16	526.30	2,202.00	67.52		1,059.16
515200 OASDI EXPENSE	5,543.97	678.65	2,844.20	51.30		2,699.77
515400 LIFE & ACCIDENT INS EXP	72.47	3.23	14.09	19.44		58.38
515500 HEALTH INSURANCE EXPENSE	10,870.53	1,645.41	8,592.26	79.04		2,278.27
516300 EMPLOYEE ASSISTANCE PRO		28.20	28.20	0.00		28.20-
516400 UNEMPLOYM COMP INS EXP	289.88	79.62	79.62	27.47		210.26
516500 WORKERS COMP PREMIUMS	724.70		925.52	127.71		200.82-
Major Account 510000 Total	93,232.92	12,510.36	55,216.81	59.22	0.00	38,016.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521101 POSTAGE EXPENSE		1.81	1,267.04	0.00		1,267.04-
521102 PO BOX RENTALS			5.73	0.00		5.73-
521200 COM EXPENSE - VOICE/DATA	3,200.00			0.00		3,200.00
521201 COM EXPENSE - VOICE/DATA		457.54	687.42	0.00		687.42-
521203 DATALINE CLEARING ACCOU		63.09	105.13	0.00		105.13-
521300 FREIGHT EXPENSE		2.31	2.83	0.00		2.83-
521401 DATA PROCESSING EXPENSE		19.99	173.14	0.00		173.14-
521500 PUBLICATION & PRINT EXP	4,000.00			0.00		4,000.00
521501 PUBLICATION & PRINT EXP		350.74	733.71	0.00		733.71-
521901 AWARDS EXPENSE		.75	139.40	0.00		139.40-
521902 AWARDS EXPENSE - EMP OF YEAR S		.06	.06	0.00		.06-
522100 DUES & SUBSCRIPTION EXP		143.24	150.71	0.00		150.71-
522200 CONFERENCE REGISTRATION	4,000.00			0.00		4,000.00
522202 CONFERENCE REGISTRATION - IN S		16.55	16.99	0.00		16.99-
522203 CONFERENCE REGISTRATION - OUT		3.00	4.97	0.00		4.97-

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523102 FUEL EXPENSE		.18	.50	0.00		.50-
523103 ELECTRICITY EXPENSE		59.35	90.66	0.00		90.66-
523104 WATER EXPENSE		2.54	2.54	0.00		2.54-
524600 RENT EXPENSE-BUILDINGS	4,500.00			0.00		4,500.00
524601 RENT EXPENSE - BUILDINGS		100.00	784.30	0.00		784.30-
525101 RENT EXP - OFFICE EQUIP			206.78	0.00		206.78-
526100 REP & MAINT-REAL PROPERT		5.90	22.85	0.00		22.85-
527100 REP & MAINT-OFFICE EQUIP			4.77	0.00		4.77-
527400 REP & MAINT-DATA PROC		43.26	52.02	0.00		52.02-
527500 REP & MAINT-COMM EQUIP			.57	0.00		.57-
531100 OFFICE SUPPLIES EXPENSE	2,600.00			0.00		2,600.00
531101 OFFICE SUPPLIES EXPENSE		350.62	509.42	0.00		509.42-
531104 DATA PROCESSING EQUIPMENT SUPP		4.65	49.26	0.00		49.26-
532100 NON-CAPITALIZED EQUIP PU	200.00			0.00		200.00
532101 NON-CAPITALIZED EQUIP PU		6.64	6.64	0.00		6.64-
533100 HOUSEHOLD & INSTIT EXP		.18	19.27	0.00		19.27-
533901 FOOD EXPENSE		53.98	101.96	0.00		101.96-
534500 AGRICULTURAL SUPPLIES EX		.75	.75	0.00		.75-
534800 CONST & MAINT SUP EXP		11.98	26.87	0.00		26.87-
534900 MISCELLANEOUS SUP EXP		.89	.89	0.00		.89-
541100 ACCTG & AUDITING SERVICES		397.81	417.37	0.00		417.37-
541500 LEGAL SERVICES EXPENSE		.07	.41	0.00		.41-
542100 SOS TEMP SERV - PERSONNEL	100.00			0.00		100.00
542101 SOS TEMP SERV - PERSONNEL		112.11	119.16	0.00		119.16-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		.68	.68	0.00		.68-
548700 REFUSE/RECYCLING		1.02	1.81	0.00		1.81-
549200 JANITORIAL SERVICES		35.34	61.18	0.00		61.18-
554900 OTHER CONTRACTUAL SERVICES	61,220.00			0.00		61,220.00
554903 ENTRYWAY MATS		.62	.97	0.00		.97-
554905 SECURITY EXPENSES		1.30	1.86	0.00		1.86-
555100 DATA PROC SOFTW LIC FEE		23.64	24.99	0.00		24.99-
556100 INSURANCE EXPENSE		23.21	23.21	0.00		23.21-
556300 SURETY & NOTARY BONDS		.90	6.14	0.00		6.14-
559100 OTHER OPERATING EXP	150.00			0.00		150.00
559101 OTHER OPERATING EXP		36.53	36.53	0.00		36.53-
559113 JTPA ADMIN - SESA EXPENSES		2,613.50	2,613.50	0.00		2,613.50-
559115 RECORDS MANAGEMENT - STORAGE O		.81	92.03	0.00		92.03-
Major Account 520000 Total	80,970.00	4,947.54	8,567.02	10.58	0.00	72,402.98

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,101.80			0.00		3,101.80
571102 INSTATE LODGING EXPENSE			1.61	0.00		1.61-
571103 OUT-OF-STATE LODGING EXPENSE		.65	.65	0.00		.65-
571105 IN-STATE MEALS (NON-TRAINING)			.69	0.00		.69-
571106 OUT-OF-STATE MEALS		.04	.04	0.00		.04-
571901 MEALS - ONE DAY TRAVEL			.07	0.00		.07-
572101 COMMERCIAL TRANSPORTATION		1.21	1.21	0.00		1.21-
573101 STATE-OWNED TRANSPORTATION		5.19	9.98	0.00		9.98-
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574501 PERSONAL VEHICLE MILEAGE		225.55	360.45	0.00		360.45-
574503 OUT-OF-STATE MILES		1.17	1.17	0.00		1.17-
574504 CEOB/WIB MEETING - PERS VEH MI			58.50	0.00		58.50-
575101 MISC TRAVEL EXPENSE			.02	0.00		.02-
Major Account 570000 Total	3,301.80	233.81	434.39	13.16	0.00	2,867.41
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,560.00	212.03	212.03	13.59		1,347.97
Major Account 580000 Total	1,560.00	212.03	212.03	13.59	0.00	1,347.97
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID		158,559.26	653,541.10	0.00		653,541.10-
Major Account 590000 Total	0.00	158,559.26	653,541.10	0.00	0.00	653,541.10-
UNBUDGETED EXPENDITURES TOTAL	179,064.72	176,463.00	717,971.35	400.96	0.00	538,906.63-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	179,064.72	176,463.00	717,971.35	400.96		538,906.63-
UNBUDGETED EXPENDITURES TOTAL	179,064.72	176,463.00	717,971.35	400.96	0.00	538,906.63-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		158,499.98-	2,358,354.62-	0.00		2,358,354.62
485100 FINES FORFEITS & PENALTI			2,506,648.94-	0.00		2,506,648.94
Major Account 480000 Total	0.00	158,499.98-	4,865,003.56-	0.00	0.00	4,865,003.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			753,786.59-	0.00		753,786.59
493200 OPERATING TRANSFERS OUT			753,786.59	0.00		753,786.59-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158,499.98-</u>	<u>4,865,003.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,865,003.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>158,499.98-</u>	<u>4,865,003.56-</u>	<u>0.00</u>		<u>4,865,003.56</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158,499.98-</u>	<u>4,865,003.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,865,003.56</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,478,152.00	133,199.52	614,340.87	41.56		863,811.13
511200 TEMPORARY SALARIES-WAGE		160.84	160.84	0.00		160.84-
511300 OVERTIME PAYMENTS		1,655.85	6,509.62	0.00		6,509.62-
511400 ON CALL PAY		20.19	20.19	0.00		20.19-
511600 PER DIEM PAYMENTS			350.00	0.00		350.00-
511800 COMPENSATORY TIME PAID		7,487.53	9,444.50	0.00		9,444.50-
511999 JOURNAL ALLOCATIONS		40,905.75-	52,901.38-	0.00		52,901.38
512100 VACATION LEAVE EXPENSE		48,030.25	105,141.52	0.00		105,141.52-
512200 SICK LEAVE EXPENSE		15,066.09	41,122.52	0.00		41,122.52-
512300 HOLIDAY LEAVE EXPENSE		19,680.86	39,977.66	0.00		39,977.66-
512500 FUNERAL LEAVE EXPENSE		307.61	1,364.62	0.00		1,364.62-
512600 CIVIL LEAVE EXPENSE		1.30	14.88	0.00		14.88-
512700 INJURY LEAVE EXPENSE		.77	.77	0.00		.77-
512900 UNION ACTIVITY EXPENSE		85.87	85.87	0.00		85.87-
Personal Services Subtotal	1,478,152.00	184,790.93	765,632.48	51.80	0.00	712,519.52
515100 RETIREMENT PLANS EXPENSE	66,516.86	16,633.22	60,992.89	91.70		5,523.97
515200 OASDI EXPENSE	113,078.63	16,597.78	59,391.21	52.52		53,687.42
515400 LIFE & ACCIDENT INS EXP	1,478.15	64.82	297.27	20.11		1,180.88
515500 HEALTH INSURANCE EXPENSE	221,722.81	22,988.91	104,329.62	47.05		117,393.19
516300 EMPLOYEE ASSISTANCE PRO		505.92	505.92	0.00		505.92-
516400 UNEMPLOYM COMP INS EXP	5,912.60	1,428.15	1,428.15	24.15		4,484.45
516500 WORKERS COMP PREMIUMS	14,781.53		13,331.03	90.19		1,450.50
Major Account 510000 Total	1,901,642.58	243,009.73	1,005,908.57	52.90	0.00	895,734.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,955.00			0.00		23,955.00
521101 POSTAGE EXPENSE		1,563.67	13,159.04	0.00		13,159.04-
521102 PO BOX RENTALS			53.00	0.00		53.00-
521200 COM EXPENSE - VOICE/DATA	38,250.00			0.00		38,250.00
521201 COMM EXPENSE VOICE DATA		2,683.92	14,632.27	0.00		14,632.27-
521203 DATALINE CLEARING ACCOU		918.88	6,023.30	0.00		6,023.30-
521300 FREIGHT EXPENSE		40.13	69.18	0.00	43.24	112.42-
521400 DATA PROCESSING EXPENSE		72.23-	567.36	0.00		567.36-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521401 DATA PROCESSING EXPENSE		398.16	2,708.23	0.00		2,708.23-
521500 PUBLICATION & PRINT EXP	14,938.00			0.00		14,938.00
521501 PUBLICATION & PRINT EXP		2,546.82	8,103.45	0.00		8,103.45-
521901 AWARDS EXPENSE		62.82	62.82	0.00		62.82-
521902 AWARDS EXPENSE - EMP OF YEAR S		1.00	1.00	0.00		1.00-
522100 DUES & SUBSCRIPTION EXP		830.04	1,492.04	0.00		1,492.04-
522200 CONFERENCE REGISTRATION	10,609.00			0.00		10,609.00
522201 CONFERENCE REGISTRATION			14.25	0.00		14.25-
522202 CONFERENCE REGISTRATION - IN S		262.94	686.19	0.00		686.19-
522203 CONFERENCE REGISTRATION - OUT		53.99	53.99	0.00		53.99-
523102 FUEL EXPENSE		151.79	279.68	0.00		279.68-
523103 ELECTRICITY EXPENSE		208.93	2,068.45	0.00		2,068.45-
523104 WATER EXPENSE			27.24	0.00		27.24-
524600 RENT EXPENSE-BUILDINGS	100,184.00			0.00		100,184.00
524601 RENT EXPENSE - BUILDINGS		6,835.38	38,593.04	0.00		38,593.04-
524900 RENT EXP-DEPR SURCHARGE		913.39	5,480.34	0.00		5,480.34-
525101 RENT EXP - OFFICE EQUIP			53.13	0.00		53.13-
526100 REP & MAINT-REAL PROPERT		21.66	704.66	0.00		704.66-
527400 REP & MAINT-DATA PROC		689.34	1,106.61	0.00		1,106.61-
527500 REP & MAINT-COMM EQUIP			14.13-	0.00		14.13
527800 REP & MAINT-OTHER PROPER			88.00	0.00		88.00-
531100 OFFICE SUPPLIES EXPENSE	19,017.00			0.00		19,017.00
531101 OFFICE SUPPLIES EXPENSE		873.16	4,427.63	0.00		4,427.63-
531104 DATA PROCESSING EQUIPMENT SUPP		525.31	2,812.59	0.00	305.90	3,118.49-
532100 NON-CAPITALIZED EQUIP PU	9,470.00			0.00		9,470.00
532101 NON-CAPITALIZED EQUIP PU			1,254.60	0.00	968.00	2,222.60-
532102 CHAIRS - NON INVENTORY		968.00	968.00	0.00		968.00-
532103 PANELS/WORKSTATIONS - NON INVE			726.60	0.00	726.60	1,453.20-
533100 HOUSEHOLD & INSTIT EXP		23.93	354.31	0.00		354.31-
534600 ED & RECREATIONAL SUP EX			298.00	0.00		298.00-
534700 ENG TECH & COMM SUP EXP			279.77	0.00		279.77-
534800 CONST & MAINT SUP EXP		407.00	617.07	0.00		617.07-
534900 MISCELLANEOUS SUP EXP		6.37	153.29	0.00		153.29-
538100 VEHICLE & EQUIP SUP EXP			43.57	0.00		43.57-
541100 ACCTG & AUDITING SERVICES		6,225.62	6,225.62	0.00		6,225.62-
541500 LEGAL SERVICES EXPENSE		1.16	16.16	0.00		16.16-
542100 SOS TEMP SERV - PERSONNEL	1,111.00			0.00		1,111.00
542101 SOS TEMP SERV - PERSONNEL		1,772.90	1,772.90	0.00		1,772.90-
548600 PEST CONTROL			27.24	0.00		27.24-

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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>
548700 REFUSE/RECYCLING		24.72	115.00	0.00		115.00-
549200 JANITORIAL SERVICES		247.96	1,509.61	0.00		1,509.61-
554900 OTHER CONTRACTUAL SERVICES	58,899.00			0.00		58,899.00
554901 OTHER CONTRACTUAL SERVICE		3,024.61	12,415.54	0.00		12,415.54-
554905 SECURITY EXPENSES			360.00	0.00		360.00-
555100 DATA PROC SOFTW LIC FEE		387.89	391.83	0.00		391.83-
555200 SOFTWARE - NEW PURCHASES			1,236.00	0.00		1,236.00-
556100 INSURANCE EXPENSE		78.69	1,855.42	0.00		1,855.42-
556300 SURETY & NOTARY BONDS		15.20	81.29	0.00		81.29-
559100 OTHER OPERATING EXP	16,972.00	3.56-	188.79	1.11		16,783.21
559101 OTHER OPERATING EXP		571.63	28,382.05	0.00		28,382.05-
559105 GENERAL SUPERVISION - SESA EXP			783.39	0.00		783.39-
559106 ELEVATOR - SESA EXPENSES			10,042.13	0.00		10,042.13-
559107 BOILER - SESA EXPENSES			3,652.29	0.00		3,652.29-
559108 OSHA (10%/90%) SESA EXPENSES			25,207.44	0.00		25,207.44-
559109 AMUSEMENT RIDES - SESA EXPENSE			3,402.34	0.00		3,402.34-
559115 RECORDS MANAGEMENT - STORAGE O			170.57	0.00		170.57-
559198 CONTRA CLEARING ACCT - ALLOCAT		12,118.62-	12,118.62-	0.00		12,118.62
Major Account 520000 Total	293,405.00	21,142.60	193,665.56	66.01	2,043.74	97,695.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	90,543.00			0.00		90,543.00
571102 INSTATE LODGING EXPENSE		1,044.97	4,648.47	0.00		4,648.47-
571103 OUT-OF-STATE LODGING EXPENSE		9.90	630.56	0.00		630.56-
571105 IN-STATE MEALS (NON-TRAINING)		306.43	2,673.36	0.00		2,673.36-
571106 OUT-OF-STATE MEALS		.68	158.14	0.00		158.14-
571901 MEALS - ONE DAY TRAVEL			51.98	0.00		51.98-
572101 COMMERCIAL TRANSPORTATION		21.82	67.82	0.00		67.82-
573101 STATE-OWNED TRANSPORTATION		1,303.61	13,805.73	0.00		13,805.73-
574501 PERSONAL VEHICLE MILEAGE		4,649.04	29,020.85	0.00		29,020.85-
574503 OUT-OF-STATE MILES		18.35	56.97	0.00		56.97-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,469.53	4,702.03	0.00		4,702.03-
575101 MISC TRAVEL EXPENSE		24.50	277.75	0.00		277.75-
Major Account 570000 Total	90,543.00	8,848.83	56,093.66	61.95	0.00	34,449.34
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	32,450.00	3,802.91	15,419.81	47.52		17,030.19

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586900 OTHER FIXED ASSETS			428.00-	0.00		428.00
Major Account 580000 Total	32,450.00	3,802.91	14,991.81	46.20	0.00	17,458.19
590000 GOVERNMENT AID						
594110 ADJUSTMENTS BETWEEN LEDGERS				0.00		
Major Account 590000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>2,318,040.58</u>	<u>276,804.07</u>	<u>1,270,659.60</u>	<u>54.82</u>	<u>2,043.74</u>	<u>1,045,337.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	575,580.29	69,698.79	341,269.04	59.29	181.32	234,129.93
2 CASH FUNDS	1,231,428.49	155,170.24	651,872.31	52.94	1,819.18	577,737.00
4 FEDERAL FUNDS	511,031.80	51,935.04	277,518.25	54.31	43.24	233,470.31
BUDGETED EXPENDITURES TOTAL	<u>2,318,040.58</u>	<u>276,804.07</u>	<u>1,270,659.60</u>	<u>54.82</u>	<u>2,043.74</u>	<u>1,045,337.24</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		46,866.78-	271,029.35-	0.00		271,029.35
Major Account 460000 Total	0.00	46,866.78-	271,029.35-	0.00	0.00	271,029.35
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES			750.00-	0.00		750.00
474100 GENERAL BUSINESS FEES		123,727.95-	733,015.65-	0.00		733,015.65
474101 GENERAL BUSINESS FEES			38,355.07-	0.00		38,355.07
Major Account 470000 Total	0.00	123,727.95-	772,120.72-	0.00	0.00	772,120.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,830.76-	31,345.95-	0.00		31,345.95
Major Account 480000 Total	0.00	5,830.76-	31,345.95-	0.00	0.00	31,345.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFERS IN		5,056.61	5,056.61	0.00		5,056.61-
493200 OPERATING TRANSFERS OUT		5,056.61-	5,041.84-	0.00		5,041.84
Major Account 490000 Total	0.00	0.00	14.77	0.00	0.00	14.77-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176,425.49-</u>	<u>1,074,481.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,074,481.25</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>5,056.61</u>	<u>4,306.61</u>	<u>0.00</u>		<u>4,306.61-</u>
2 CASH FUNDS		<u>129,553.37-</u>	<u>802,664.14-</u>	<u>0.00</u>		<u>802,664.14</u>
4 FEDERAL FUNDS		<u>51,928.73-</u>	<u>276,123.72-</u>	<u>0.00</u>		<u>276,123.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176,425.49-</u>	<u>1,074,481.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,074,481.25</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,777.94-	10,623.05-	0.00		10,623.05
Major Account 480000 Total	0.00	1,777.94-	10,623.05-	0.00	0.00	10,623.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,777.94-</u>	<u>10,623.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,623.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,777.94-	10,623.05-	0.00		10,623.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,777.94-</u>	<u>10,623.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,623.05</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,985,603.00	324,348.49	2,483,040.66	35.55		4,502,562.34
511200 TEMPORARY SALARIES-WAGE	27,132.00			0.00		27,132.00
511300 OVERTIME PAYMENTS	18,000.00	5,281.05	12,147.48	67.49		5,852.52
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID	4,000.00	640.24	4,078.29	101.96		78.29-
512100 VACATION LEAVE EXPENSE		74,869.38	315,528.18	0.00		315,528.18-
512200 SICK LEAVE EXPENSE		41,562.44	120,262.20	0.00		120,262.20-
512300 HOLIDAY LEAVE EXPENSE		48,347.30	122,033.64	0.00		122,033.64-
512500 FUNERAL LEAVE EXPENSE		1,683.26	5,284.96	0.00		5,284.96-
512600 CIVIL LEAVE EXPENSE		1,295.87	1,542.59	0.00		1,542.59-
512700 INJURY LEAVE EXPENSE			1,137.07	0.00		1,137.07-
Personal Services Subtotal	7,034,735.00	498,028.03	3,066,055.07	43.58	0.00	3,968,679.93
515100 RETIREMENT PLANS EXPENSE	500,649.00	37,446.78	229,585.98	45.86		271,063.02
515200 OASDI EXPENSE	538,157.00	34,978.05	216,048.65	40.15		322,108.35
515400 LIFE & ACCIDENT INS EXP	4,180.00	237.06	1,447.68	34.63		2,732.32
515500 HEALTH INSURANCE EXPENSE	1,591,631.00	112,478.93	668,751.87	42.02		922,879.13
516200 TUITION ASSISTANCE	129.00		345.00	267.44		216.00-
516300 EMPLOYEE ASSISTANCE PRO	1,227.00		2,701.56	220.18		1,474.56-
516400 UNEMPLOYM COMP INS EXP			242.00	0.00		242.00-
516500 WORKERS COMP PREMIUMS	71,773.00		67,668.00	94.28		4,105.00
Major Account 510000 Total	9,742,481.00	683,168.85	4,252,845.81	43.65	0.00	5,489,635.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	699,548.00	18,717.00	238,750.26	34.13		460,797.74
521200 COM EXPENSE - VOICE/DATA	249,273.00		79,790.49	32.01		169,482.51
521290 COM EXPENSE - DATA ONLY	283,899.00	24,939.61	111,482.78	39.27		172,416.22
521300 FREIGHT EXPENSE	300.00		19.98	6.66		280.02
521400 DATA PROCESSING EXPENSE	1,441,248.00	219,589.31	653,928.87	45.37		787,319.13
521500 PUBLICATION & PRINT EXP	438,610.00	154,686.80	232,289.63	52.96	6,900.00	199,420.37
521800 CASH SHORT ADJUSTMENT			30.60	0.00		30.60-
521900 AWARDS EXPENSE	1,250.00			0.00		1,250.00
522000 1099 AWARDS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	112,134.00	8,627.06	52,255.14	46.60		59,878.86

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

Percent of Time Elapsed 50.41

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522200 CONFERENCE REGISTRATION	9,400.00	700.00	3,740.00	39.79		5,660.00
522600 JOB APPLICANT EXPENSE	120.00	55.00	240.00	200.00		120.00-
524600 RENT EXPENSE-BUILDINGS	227,498.00	13,962.83	75,770.02	33.31		151,727.98
524900 RENT EXP-DEPR SURCHARGE		5,056.36	30,338.16	0.00		30,338.16-
525100 RENT EXP-OFFICE EQUIP	450.00			0.00		450.00
525200 RENT EXP-DATA PROC EQUIP	383,134.00	36,977.46	105,513.88	27.54		277,620.12
526100 REP & MAINT-REAL PROPERT	1,766.00	38.00	1,992.36	112.82		226.36-
527100 REP & MAINT-OFFICE EQUIP	20,045.00	1,538.36	1,777.35	8.87		18,267.65
527200 REP & MAINT-MOTOR VEHICL	5,118.00	208.18	2,648.90	51.76		2,469.10
527400 REP & MAINT-DATA PROC	103,000.00			0.00		103,000.00
531100 OFFICE SUPPLIES EXPENSE	144,121.00	12,877.64	54,022.31	37.48		90,098.69
532100 NON-CAPITALIZED EQUIP PU	10,463.00	447.54	1,642.15	15.69	2,340.76	6,480.09
533100 HOUSEHOLD & INSTIT EXP	7,762.00	12,595.73	21,299.35	274.41		13,537.35-
533900 FOOD EXPENSE			28.80	0.00		28.80-
534600 ED & RECREATIONAL SUP EX	48,500.00			0.00		48,500.00
534900 MISCELLANEOUS SUP EXP	48,107.00			0.00		48,107.00
535100 MEDICAL SUPPLIES			245.44	0.00		245.44-
541100 ACCTG & AUDITING SERVICES	44,932.00		44,932.00	100.00		
541500 LEGAL SERVICES EXPENSE	329,585.00	18,898.84	105,026.74	31.87		224,558.26
541700 LEGAL RELATED EXPENSE	47,148.00	3,276.48	18,557.68	39.36		28,590.32
542100 SOS TEMP SERV - PERSONNEL	60,409.00		44,328.78	73.38	3,779.46	12,300.76
543100 IT CONSULTING-APPLICATIONS	129,716.00	12,915.00	56,700.00	43.71		73,016.00
543500 MGT CONSULTANT SERVICES	665,000.00			0.00		665,000.00
547100 EDUCATIONAL SERVICES			1,360.00	0.00		1,360.00-
547300 INTERPRETER SERVICES		50.00	1,353.58	0.00		1,353.58-
548700 REFUSE/RECYCLING	6,236.00	494.69	2,704.79	43.37		3,531.21
549100 LAUNDRY SERVICES	12.00	124.03	136.87	1140.58		124.87-
549200 JANITORIAL SERVICES	10,067.00	1,864.66	3,199.18	31.78		6,867.82
554900 OTHER CONTRACTUAL SERVICES	3,160,151.00	205,067.00	1,026,818.50	32.49		2,133,332.50
555100 DATA PROC SOFTW LIC FEE	82,631.00	101,687.72	155,815.23	188.57	211.24	73,395.47-
555200 SOFTWARE - NEW PURCHASES	9,900.00	13,237.00	25,741.00	260.01		15,841.00-
556100 INSURANCE EXPENSE			619.20	0.00		619.20-
556300 SURETY & NOTARY BONDS	167.00	65.50	1,053.22	630.67		886.22-
559100 OTHER OPERATING EXP	1,215,212.00		280.00	.02		1,214,932.00
559199 OPERATING SETTLEMENT			2,409.62	0.00		2,409.62-
Major Account 520000 Total	9,996,962.00	868,697.80	3,158,842.86	31.60	13,231.46	6,824,887.68

570000 TRAVEL EXPENSES

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	42,379.00	1,776.18	11,805.57	27.86		30,573.43
571900 MEALS-ONE DAY TRAVEL			12.79	0.00		12.79-
572100 COMMERCIAL TRANSPORTATIO	7,850.00	428.00	2,076.50	26.45		5,773.50
573100 STATE-OWNED TRANSPORTAION	265,401.00	41,265.95	104,816.58	39.49		160,584.42
574500 PERSONAL VEHICLE MILEAGE	14,076.00	644.75	5,971.26	42.42		8,104.74
575100 MISC TRAVEL EXPENSE	100.00	6.76	104.76	104.76		4.76-
Major Account 570000 Total	329,806.00	44,121.64	124,787.46	37.84	0.00	205,018.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	17,500.00			0.00		17,500.00
583300 COMPUTER HARDWARE EQUIPMENT	121,936.00	19,154.27	19,934.27	16.35	9,326.50	92,675.23
Major Account 580000 Total	139,436.00	19,154.27	19,934.27	14.30	9,326.50	110,175.23
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	283,120.00		19,313.27	6.82		263,806.73
Major Account 590000 Total	283,120.00	0.00	19,313.27	6.82	0.00	263,806.73
BUDGETED EXPENDITURES TOTAL	20,491,805.00	1,615,142.56	7,575,723.67	36.97	22,557.96	12,893,523.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,170,565.00	1,610,941.45	7,552,209.29	37.44	22,557.96	12,595,797.75
4 FEDERAL FUNDS	321,240.00	4,201.11	23,514.38	7.32		297,725.62
BUDGETED EXPENDITURES TOTAL	20,491,805.00	1,615,142.56	7,575,723.67	36.97	22,557.96	12,893,523.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			23,968.72-	0.00		23,968.72
Major Account 460000 Total	0.00	0.00	23,968.72-	0.00	0.00	23,968.72
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,975.88-	28,992.97-	0.00		28,992.97

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471110 DR ABSTRACT FEES		7,961.90-	31,484.89-	0.00		31,484.89
471111 ONLINE DRIVER RECORDS		161,652.69-	1,119,734.89-	0.00		1,119,734.89
471120 VEHICLE RECORD SEARCHES		16,940.86-	70,289.74-	0.00		70,289.74
471122 ONLINE VEHICLE RECORDS		3,678.00-	24,945.20-	0.00		24,945.20
473100 DRIVERS LICENSE FEES		281,774.24-	2,261,664.81-	0.00		2,261,664.81
473110 DRIVER TRAINING SCHOOL		1,500.00-	3,800.00-	0.00		3,800.00
473111 DRIVER TRAINING INSTRUCTO			440.00-	0.00		440.00
473112 3RD PARTY CDL TESTING		200.00-	1,900.00-	0.00		1,900.00
473131 DRIVER REINSTATEMENT FEES		73,300.00-	499,750.00-	0.00		499,750.00
473133 ONLINE REINSTATEMENTS		109,450.00-	639,225.00-	0.00		639,225.00
473200 VEHICLE REGIST & PLATE F		180,338.60-	1,542,840.23-	0.00		1,542,840.23
473204 HISTORICAL PLATE FEES		12,570.58-	105,127.05-	0.00		105,127.05
473210 MESSAGE PLATE		99,170.50-	848,052.45-	0.00		848,052.45
473211 SPIRIT PLATE		3,069.50-	16,373.70-	0.00		16,373.70
473300 VEHICLE TITLE FEES		205,307.01-	1,742,216.16-	0.00		1,742,216.16
473310 BONDED TITLES		450.00-	4,500.00-	0.00		4,500.00
473320 VIN PLATES		160.00-	2,000.00-	0.00		2,000.00
474100 GENERAL BUSINESS FEES		75.00-	450.00-	0.00		450.00
474110 IFTA PERMITS/DECALS		17,069.00-	74,394.00-	0.00		74,394.00
475100 REGISTRATION / LICENSE F			1,350.00-	0.00		1,350.00
476110 UCR FEE			741,974.00-	0.00		741,974.00
Major Account 470000 Total	0.00	1,178,643.76-	9,761,505.09-	0.00	0.00	9,761,505.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62,272.51-	350,307.80-	0.00		350,307.80
484500 REIMB NON-GOVT SOURCES			1,384.50-	0.00		1,384.50
485100 FINES FORFEITS & PENALTI		30.00-	90.00-	0.00		90.00
486100 LOAN INTEREST		1,990.91	704.00-	0.00		704.00
486400 CASH OVER ADJUSTMENT		1.00-	62.65-	0.00		62.65
Major Account 480000 Total	0.00	60,312.60-	352,548.95-	0.00	0.00	352,548.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		100,000.00-	400,000.00-	0.00		400,000.00
Major Account 490000 Total	0.00	100,000.00-	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL	0.00	1,338,956.36-	10,538,022.76-	0.00	0.00	10,538,022.76

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		213,459.85-	2,153,250.01-	0.00		2,153,250.01
2 CASH FUNDS		1,125,496.51-	8,360,804.03-	0.00		8,360,804.03
4 FEDERAL FUNDS			23,968.72-	0.00		23,968.72
BUDGETED REVENUE TOTAL	0.00	1,338,956.36-	10,538,022.76-	0.00	0.00	10,538,022.76
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		1,052,606.70-	2,255,656.75-	0.00		2,255,656.75
Major Account 450000 Total	0.00	1,052,606.70-	2,255,656.75-	0.00	0.00	2,255,656.75
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		5,284.00-	29,868.00-	0.00		29,868.00
473202 TRANSPORTER PLATE FEES		7,880.00-	8,542.50-	0.00		8,542.50
473203 REPOSSESSION PLATE FEES		580.00-	580.00-	0.00		580.00
473204 HISTORICAL PLATE FEES		1,788.50-	29,520.50-	0.00		29,520.50
473205 SAMPLE PLATE FEES		1.75-	7.00-	0.00		7.00
473400 TRUCK & BUS REGISTRATION		620.00-	650.00-	0.00		650.00
473912 DEMONSTRATION PERMITS		200.00-	2,120.00-	0.00		2,120.00
Major Account 470000 Total	0.00	16,354.25-	71,288.00-	0.00	0.00	71,288.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,252.48-	102,569.35-	0.00		102,569.35
Major Account 480000 Total	0.00	40,252.48-	102,569.35-	0.00	0.00	102,569.35
UNBUDGETED REVENUE TOTAL	0.00	1,109,213.43-	2,429,514.10-	0.00	0.00	2,429,514.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,109,213.43-	2,429,514.10-	0.00		2,429,514.10
UNBUDGETED REVENUE TOTAL	0.00	1,109,213.43-	2,429,514.10-	0.00	0.00	2,429,514.10

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534910 MESSAGE PLATES			1,142.98	0.00		1,142.98-
534911 SPIRIT PLATES		1,265.67	2,946.65	0.00		2,946.65-
534920 2005 PLATES	1,993,263.00	569,240.20	1,196,579.68	60.03		796,683.32
534930 STICKERS	85,130.00	6,716.85	32,573.93	38.26		52,556.07
Major Account 520000 Total	2,078,393.00	577,222.72	1,233,243.24	59.34	0.00	845,149.76
BUDGETED EXPENDITURES TOTAL	2,078,393.00	577,222.72	1,233,243.24	59.34	0.00	845,149.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,078,393.00	577,222.72	1,233,243.24	59.34		845,149.76
BUDGETED EXPENDITURES TOTAL	2,078,393.00	577,222.72	1,233,243.24	59.34	0.00	845,149.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,254.24-	7,281.03-	0.00		7,281.03
Major Account 480000 Total	0.00	1,254.24-	7,281.03-	0.00	0.00	7,281.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		400,000.00-	1,150,000.00-	0.00		1,150,000.00
Major Account 490000 Total	0.00	400,000.00-	1,150,000.00-	0.00	0.00	1,150,000.00
BUDGETED REVENUE TOTAL	0.00	401,254.24-	1,157,281.03-	0.00	0.00	1,157,281.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		401,254.24-	1,157,281.03-	0.00		1,157,281.03
BUDGETED REVENUE TOTAL	0.00	401,254.24-	1,157,281.03-	0.00	0.00	1,157,281.03

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Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	392,377.00	23,992.85	155,584.13	39.65		236,792.87
511800 COMPENSATORY TIME PAID		30.73	441.12	0.00		441.12-
512100 VACATION LEAVE EXPENSE		2,219.51	14,478.78	0.00		14,478.78-
512200 SICK LEAVE EXPENSE		833.45	5,335.17	0.00		5,335.17-
512300 HOLIDAY LEAVE EXPENSE			2,423.37	0.00		2,423.37-
Personal Services Subtotal	392,377.00	27,076.54	178,262.57	45.43	0.00	214,114.43
515100 RETIREMENT PLANS EXPENSE	27,567.00	2,027.76	13,348.65	48.42		14,218.35
515200 OASDI EXPENSE	29,907.00	1,965.75	12,849.30	42.96		17,057.70
515400 LIFE & ACCIDENT INS EXP	171.00	9.52	62.65	36.64		108.35
515500 HEALTH INSURANCE EXPENSE	64,001.00	3,607.83	25,432.94	39.74		38,568.06
516300 EMPLOYEE ASSISTANCE PRO	59.00		118.44	200.75		59.44-
516500 WORKERS COMP PREMIUMS	4,151.00		4,105.00	98.89		46.00
Major Account 510000 Total	518,233.00	34,687.40	234,179.55	45.19	0.00	284,053.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,037.00	738.39	5,299.13	37.75		8,737.87
521200 COM EXPENSE - VOICE/DATA	5,550.00		1,258.38	22.67		4,291.62
521300 FREIGHT EXPENSE		22.04	42.03	0.00		42.03-
521500 PUBLICATION & PRINT EXP	121,285.00	4,260.59	98,241.40	81.00	8,588.72	14,454.88
521900 AWARDS EXPENSE	100.00		100.00	100.00		
522100 DUES & SUBSCRIPTION EXP	10,500.00	1,066.44	1,562.06-	14.88-		12,062.06
522200 CONFERENCE REGISTRATION	1,500.00		252.00	16.80		1,248.00
524600 RENT EXPENSE-BUILDINGS	28,326.00	3,168.17	10,936.22	38.61		17,389.78
524900 RENT EXP-DEPR SURCHARGE		585.08	3,510.48	0.00		3,510.48-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	147.37	1,731.00	34.62		3,269.00
527800 REP & MAINT-OTHER PROPER		75.00	2,887.09	0.00		2,887.09-
531100 OFFICE SUPPLIES EXPENSE	10,830.00	368.80	4,103.00	37.89		6,727.00
533100 HOUSEHOLD & INSTIT EXP	30,216.00	7,145.00	15,657.56	51.82		14,558.44
533900 FOOD EXPENSE	16,000.00	4,723.04	12,063.64	75.40		3,936.36
534600 ED & RECREATIONAL SUP EX	7,000.00		70.00	1.00		6,930.00
534900 MISCELLANEOUS SUP EXP	26,000.00			0.00		26,000.00
538100 VEHICLE & EQUIP SUP EXP	850.00	63.49	795.78	93.62		54.22

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Agency 024 DEPT OF MOTOR VEHICLES
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES		1,000.00	3,000.00	0.00		3,000.00-
543500 MGT CONSULTANT SERVICES	18,000.00	12,700.00	18,646.00	103.59		646.00-
547100 EDUCATIONAL SERVICES	13,500.00			0.00		13,500.00
554900 OTHER CONTRACTUAL SERVICES	121,829.00	13,459.00	101,112.00	83.00		20,717.00
556100 INSURANCE EXPENSE	2,500.00		3,831.78	153.27		1,331.78-
556300 SURETY & NOTARY BONDS	10.00		43.28	432.80		33.28-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	436,033.00	49,522.41	282,018.71	64.68	8,588.72	145,425.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,936.00	355.88	1,627.61	27.42		4,308.39
572100 COMMERCIAL TRANSPORTATIO	2,000.00		647.49	32.37		1,352.51
573100 STATE-OWNED TRANSPORTAION	13,100.00	775.14	3,158.09	24.11		9,941.91
574500 PERSONAL VEHICLE MILEAGE	500.00	510.12	891.57	178.31		391.57-
574600 CONTRACTUAL SERV - TRAVEL EXP	14,100.00	15,415.00	28,903.80	204.99		14,803.80-
575100 MISC TRAVEL EXPENSE	1,000.00	3.20	109.20	10.92		890.80
Major Account 570000 Total	36,636.00	17,059.34	35,337.76	96.46	0.00	1,298.24
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,483,544.00		891,837.50	19.89		3,591,706.50
592100 ASSISTANCE TO/FOR INDIVIDUALS	204,588.00	4,875.00	119,400.00	58.36		85,188.00
599100 OTHER GOVERNMENT AID	320,769.00	296,670.34	1,477,954.03	460.75	1,715.00	1,158,900.03-
Major Account 590000 Total	5,008,901.00	301,545.34	2,489,191.53	49.70	1,715.00	2,517,994.47
BUDGETED EXPENDITURES TOTAL	5,999,803.00	402,814.49	3,040,727.55	50.68	10,303.72	2,948,771.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	399,522.00	14,935.30	194,372.48	48.65		205,149.52
4 FEDERAL FUNDS	5,600,281.00	387,879.19	2,846,355.07	50.83	10,303.72	2,743,622.21
BUDGETED EXPENDITURES TOTAL	5,999,803.00	402,814.49	3,040,727.55	50.68	10,303.72	2,948,771.73
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		983,718.01-	2,982,481.28-	0.00		2,982,481.28
Major Account 460000 Total	0.00	983,718.01-	2,982,481.28-	0.00	0.00	2,982,481.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5.00-	0.00		5.00
Major Account 470000 Total	0.00	0.00	5.00-	0.00	0.00	5.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,222.89-	13,169.69-	0.00		13,169.69
484500 REIMB NON-GOVT SOURCES		221.85-	500.02-	0.00		500.02
Major Account 480000 Total	0.00	2,444.74-	13,669.71-	0.00	0.00	13,669.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		3,420.00-	85,590.00-	0.00		85,590.00
Major Account 490000 Total	0.00	3,420.00-	85,590.00-	0.00	0.00	85,590.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>989,582.75-</u>	<u>3,081,745.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,081,745.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,642.89-	98,764.69-	0.00		98,764.69
4 FEDERAL FUNDS		983,939.86-	2,982,981.30-	0.00		2,982,981.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>989,582.75-</u>	<u>3,081,745.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,081,745.99</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	23,000.00	597.94	597.94	2.60		22,402.06
522100 DUES & SUBSCRIPTION EXP	700.00			0.00		700.00
522200 CONFERENCE REGISTRATION	900.00		200.00	22.22		700.00
524700 RENT EXP-OTHER REAL PROP	11,070.00			0.00		11,070.00
527200 REP & MAINT-MOTOR VEHICL			168.75	0.00		168.75-
534600 ED & RECREATIONAL SUP EX	60,000.00	6,900.00	12,078.21	20.13		47,921.79
543200 IT CONSULTING-HW/SW SUPP			310.61	0.00		310.61-
543500 MGT CONSULTANT SERVICES	36,000.00		83,542.49	232.06		47,542.49-
545100 CITY/COUNTY HEALTH DEPT	361,000.00	25,563.57	123,866.92	34.31		237,133.08
547100 EDUCATIONAL SERVICES	2,493,030.00	12,566.30	1,056,775.73	42.39		1,436,254.27
555200 SOFTWARE - NEW PURCHASES			176.81	0.00		176.81-
Major Account 520000 Total	2,985,700.00	45,627.81	1,277,717.46	42.79	0.00	1,707,982.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,100.00			0.00		2,100.00
572100 COMMERCIAL TRANSPORTATIO	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		2,834.56	56.69		2,165.44
575100 MISC TRAVEL EXPENSE	12,100.00			0.00		12,100.00
Major Account 570000 Total	20,300.00	0.00	2,834.56	13.96	0.00	17,465.44
BUDGETED EXPENDITURES TOTAL	3,006,000.00	45,627.81	1,280,552.02	42.60	0.00	1,725,447.98
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	3,006,000.00	45,627.81	1,280,552.02	42.60		1,725,447.98
BUDGETED EXPENDITURES TOTAL	3,006,000.00	45,627.81	1,280,552.02	42.60	0.00	1,725,447.98
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16,913.04-	105,307.07-	0.00		105,307.07
Major Account 480000 Total	0.00	16,913.04-	105,307.07-	0.00	0.00	105,307.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,913.04-</u>	<u>605,307.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>605,307.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		16,913.04-	605,307.07-	0.00		605,307.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,913.04-</u>	<u>605,307.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>605,307.07</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		5.00-	26.00-	0.00		26.00
Major Account 480000 Total	0.00	5.00-	26.00-	0.00	0.00	26.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			50,000.00-	0.00		50,000.00
493200 OPERATING TRANSFERS OUT			4,926,834.32	0.00		4,926,834.32-
Major Account 490000 Total	0.00	0.00	4,876,834.32	0.00	0.00	4,876,834.32-
BUDGETED REVENUE TOTAL	0.00	5.00-	4,876,808.32	0.00	0.00	4,876,808.32-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5.00-	4,876,808.32	0.00		4,876,808.32-
BUDGETED REVENUE TOTAL	0.00	5.00-	4,876,808.32	0.00	0.00	4,876,808.32-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			5,360.00	0.00		5,360.00-
Major Account 520000 Total	0.00	0.00	5,360.00	0.00	0.00	5,360.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	87,842,499.02	6,101,270.13	37,643,214.86	42.85	21,512.94	50,177,771.22
592102 ASSISTANCE TO/FOR INDIVIDUALS	5,133,333.00	715,457.64	3,653,150.82	71.17		1,480,182.18
595100 CONTRACTUAL AID	1,132,620.00	566,010.17	2,311,342.67	204.07	18,688.00	1,197,410.67-
599100 OTHER GOVERNMENT AID	1,832.98		313,003.63	17076.22		311,170.65-
Major Account 590000 Total	94,110,285.00	7,382,737.94	43,920,711.98	46.67	40,200.94	50,149,372.08
BUDGETED EXPENDITURES TOTAL	94,110,285.00	7,382,737.94	43,926,071.98	46.68	40,200.94	50,144,012.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	69,273,006.00	5,395,478.89	32,192,725.23	46.47	21,512.94	37,058,767.83
2 CASH FUNDS	14,332,280.00	1,157,603.71	6,204,711.58	43.29		8,127,568.42
4 FEDERAL FUNDS	10,504,999.00	829,655.34	5,528,635.17	52.63	18,688.00	4,957,675.83
BUDGETED EXPENDITURES TOTAL	94,110,285.00	7,382,737.94	43,926,071.98	46.68	40,200.94	50,144,012.08

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX	2,620,000.00-	174,723.37-	1,135,215.87-	43.33		1,484,784.13-
Major Account 450000 Total	2,620,000.00-	174,723.37-	1,135,215.87-	43.33	0.00	1,484,784.13-

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	11,551.00-		97,322.00-	842.54		85,771.00
Major Account 460000 Total	11,551.00-	0.00	97,322.00-	842.54	0.00	85,771.00

480000 REVENUE - MISCELLANEOUS

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Program 038 BEHAVIORAL HEALTH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,533.35-	26,679.16-	151,674.86-	618.24		127,141.51
Major Account 480000 Total	24,533.35-	26,679.16-	151,674.86-	618.24	0.00	127,141.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	10,824,660.00-	67,418.00-	11,460,374.00-	105.87		635,714.00
Major Account 490000 Total	10,824,660.00-	67,418.00-	11,460,374.00-	105.87	0.00	635,714.00
BUDGETED REVENUE TOTAL	<u>13,480,744.35-</u>	<u>268,820.53-</u>	<u>12,844,586.73-</u>	<u>95.28</u>	<u>0.00</u>	<u>636,157.62-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>13,468,868.97-</u>	<u>256,694.71-</u>	<u>12,774,360.62-</u>	<u>94.84</u>		<u>694,508.35-</u>
4 FEDERAL FUNDS	<u>11,875.38-</u>	<u>12,125.82-</u>	<u>70,226.11-</u>	<u>591.36</u>		<u>58,350.73</u>
BUDGETED REVENUE TOTAL	<u>13,480,744.35-</u>	<u>268,820.53-</u>	<u>12,844,586.73-</u>	<u>95.28</u>	<u>0.00</u>	<u>636,157.62-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV			9,508.00	0.00		9,508.00-
554900 OTHER CONTRACTUAL SERVICES	2,592,215.08	10,300.51	855,980.54	33.02		1,736,234.54
Major Account 520000 Total	2,592,215.08	10,300.51	865,488.54	33.39	0.00	1,726,726.54
BUDGETED EXPENDITURES TOTAL	<u>2,592,215.08</u>	<u>10,300.51</u>	<u>865,488.54</u>	<u>33.39</u>	<u>0.00</u>	<u>1,726,726.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,418,827.08	10,300.51	865,488.54	35.78		1,553,338.54
4 FEDERAL FUNDS	173,388.00			0.00		173,388.00
BUDGETED EXPENDITURES TOTAL	<u>2,592,215.08</u>	<u>10,300.51</u>	<u>865,488.54</u>	<u>33.39</u>	<u>0.00</u>	<u>1,726,726.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		598.51-	3,373.21-	0.00		3,373.21
Major Account 480000 Total	0.00	598.51-	3,373.21-	0.00	0.00	3,373.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>598.51-</u>	<u>3,373.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,373.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		598.51-	3,373.21-	0.00		3,373.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>598.51-</u>	<u>3,373.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,373.21</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 LOAN PROG PAYMENTS	1,669,834.00	7,095.00	643,024.85	38.51		1,026,809.15
Major Account 520000 Total	1,669,834.00	7,095.00	643,024.85	38.51	0.00	1,026,809.15
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	236,250.00		201,250.00	85.19		35,000.00
Major Account 590000 Total	236,250.00	0.00	201,250.00	85.19	0.00	35,000.00
BUDGETED EXPENDITURES TOTAL	1,906,084.00	7,095.00	844,274.85	44.29	0.00	1,061,809.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	362,068.00	3,547.50	178,127.09	49.20		183,940.91
2 CASH FUNDS	1,544,016.00	3,547.50	666,147.76	43.14		877,868.24
BUDGETED EXPENDITURES TOTAL	1,906,084.00	7,095.00	844,274.85	44.29	0.00	1,061,809.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,922.39-	75,981.50-	0.00		75,981.50
484900 OTHER PRIVATE SOURCES		54,114.97-	676,626.10-	0.00		676,626.10
484901 LOAN REPAY-OTHER PRIVA		15,559.49-	25,719.27-	0.00		25,719.27
486100 LOAN INTEREST		1,348.98-	6,348.47-	0.00		6,348.47
Major Account 480000 Total	0.00	84,945.83-	784,675.34-	0.00	0.00	784,675.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	0.00	84,945.83-	1,784,675.34-	0.00	0.00	1,784,675.34

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		84,945.83-	1,784,675.34-	0.00		1,784,675.34
BUDGETED REVENUE TOTAL	0.00	84,945.83-	1,784,675.34-	0.00	0.00	1,784,675.34

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>			0.00		<u>20,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.20-	148.83-	0.00		148.83
484900 OTHER PRIVATE SOURCES		604.43-	12,130.44-	0.00		12,130.44
486100 LOAN INTEREST		47.61-	275.13-	0.00		275.13
Major Account 480000 Total	0.00	678.24-	12,554.40-	0.00	0.00	12,554.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>678.24-</u>	<u>12,554.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,554.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>652.04-</u>	<u>12,405.57-</u>	0.00		<u>12,405.57</u>
2 CASH FUNDS		<u>26.20-</u>	<u>148.83-</u>	0.00		<u>148.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>678.24-</u>	<u>12,554.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,554.40</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		430.50-	682.50-	0.00		682.50
Major Account 470000 Total	0.00	430.50-	682.50-	0.00	0.00	682.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>430.50-</u>	<u>682.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>682.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		430.50-	682.50-	0.00		682.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>430.50-</u>	<u>682.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>682.50</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,043,213.00	117,185.57	769,747.41	37.67		1,273,465.59
511300 OVERTIME PAYMENTS		68.89	396.38	0.00		396.38-
511600 PER DIEM PAYMENTS	40,000.00	1,970.00	19,575.00	48.94		20,425.00
511800 COMPENSATORY TIME PAID		435.91	2,763.98	0.00		2,763.98-
512100 VACATION LEAVE EXPENSE		19,989.33	88,202.17	0.00		88,202.17-
512200 SICK LEAVE EXPENSE		11,869.91	43,879.82	0.00		43,879.82-
512300 HOLIDAY LEAVE EXPENSE		16,496.61	43,575.51	0.00		43,575.51-
512500 FUNERAL LEAVE EXPENSE		548.52	1,283.97	0.00		1,283.97-
512600 CIVIL LEAVE EXPENSE			413.08	0.00		413.08-
Personal Services Subtotal	2,083,213.00	168,564.74	969,837.32	46.55	0.00	1,113,375.68
515100 RETIREMENT PLANS EXPENSE	153,241.00	12,470.76	71,154.12	46.43		82,086.88
515200 OASDI EXPENSE	145,825.00	11,982.66	68,685.30	47.10		77,139.70
515400 LIFE & ACCIDENT INS EXP	920.00	63.48	380.79	41.39		539.21
515500 HEALTH INSURANCE EXPENSE	394,733.00	26,017.91	159,099.99	40.31		235,633.01
516500 WORKERS COMP PREMIUMS	14,366.00		7,183.00	50.00		7,183.00
Major Account 510000 Total	2,792,298.00	219,099.55	1,276,340.52	45.71	0.00	1,515,957.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	94,100.00	10,627.70	60,971.12	64.79		33,128.88
521200 COM EXPENSE - VOICE/DATA	32,200.00	3,609.97	14,413.35	44.76		17,786.65
521500 PUBLICATION & PRINT EXP	53,500.00	2,845.91	8,963.47	16.75		44,536.53
521900 AWARDS EXPENSE	300.00	154.05	481.65	160.55		181.65-
522100 DUES & SUBSCRIPTION EXP	21,125.00	3,988.00	27,373.00	129.58		6,248.00-
522200 CONFERENCE REGISTRATION	11,400.00		3,480.00	30.53		7,920.00
522800 E-COMMERCE OPER EXP	42,394.00	919.75	24,891.13	58.71		17,502.87
523600 INTEREST EXPENSE	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	1,900.00	150.00	900.00	47.37		1,000.00
524700 RENT EXP-OTHER REAL PROP	6,000.00		1,415.00	23.58		4,585.00
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	2,300.00		127.00	5.52		2,173.00
527200 REP & MAINT-MOTOR VEHICL			165.00	0.00		165.00-
527700 REP & MAINT-PHOTO/MEDIA			22.50	0.00		22.50-
531100 OFFICE SUPPLIES EXPENSE	2,100.00	235.00	832.19	39.63		1,267.81

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,700.00	1,027.20	2,835.58	166.80	1,406.40	2,541.98-
534600 ED & RECREATIONAL SUP EX	6,500.00			0.00		6,500.00
539100 INDIRECT COST ALLOWANCE	944,497.00	65,441.45	394,060.32	41.72		550,436.68
539300 THIRD PARTY REIMB			7.30	0.00		7.30-
539400 BASE COST EXPENSE TRANSFERS	52,000.00			0.00		52,000.00
541500 LEGAL SERVICES EXPENSE	406,600.00	81,091.19	191,497.12	47.10	12,953.89	202,148.99
541700 LEGAL RELATED EXPENSE	21,000.00	4,698.37	19,207.78	91.47		1,792.22
542100 SOS TEMP SERV - PERSONNEL	30,600.00	11,346.82	29,573.14	96.64		1,026.86
543100 IT CONSULTING-APPLICATIONS			4,204.96	0.00		4,204.96-
543200 IT CONSULTING-HW/SW SUPP	85,000.00	3,184.22	26,787.74	31.51	3,182.72	55,029.54
543500 MGT CONSULTANT SERVICES	600.00		681.50	113.58		81.50-
543600 MEDICAL REVIEW CONSULTING	1,400.00			0.00		1,400.00
544100 PHYSICIAN SERVICES	35,000.00		6,412.50	18.32	3,437.50	25,150.00
544200 NURSING SERVICES	15,500.00		1,796.25	11.59		13,703.75
544300 PSYCHOLOGICAL SERVICES	96,500.00		39,129.59	40.55		57,370.41
544900 DENTAL SERVICES	9,000.00		550.00	6.11		8,450.00
545000 LABORATORY SERVICES	26,500.00	331.00	7,119.00	26.86		19,381.00
545200 MEDICAL ASSESSMENT SERV	5,200.00			0.00		5,200.00
546800 VETERINARY SERVICES			4,475.00	0.00		4,475.00-
546900 OTHER MEDICAL SERVICES	450.00		450.00	100.00		
547100 EDUCATIONAL SERVICES	22,000.00	3,045.00	10,232.52	46.51		11,767.48
547300 INTERPRETER SERVICES	150.00			0.00		150.00
547906 VERIFICATIONS	400.00		152.50	38.13		247.50
548700 REFUSE/RECYCLING		13.20	118.26	0.00		118.26-
555100 DATA PROC SOFTW LIC FEE	4,100.00			0.00		4,100.00
555200 SOFTWARE - NEW PURCHASES	2,500.00	79.10	79.10	3.16		2,420.90
559100 OTHER OPERATING EXP	1,563.00		360.00	23.03		1,203.00
Major Account 520000 Total	2,036,879.00	192,787.93	883,765.57	43.39	20,980.51	1,132,132.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,700.00	3,179.64	17,253.42	32.74		35,446.58
571600 MEALS-NOT TRAVEL STATUS	9,000.00	516.95	2,265.38	25.17		6,734.62
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	15,500.00	366.90	4,827.67	31.15		10,672.33
574500 PERSONAL VEHICLE MILEAGE	64,754.00	2,365.16	31,620.89	48.83		33,133.11
574600 CONTRACTUAL SERV - TRAVEL EXP	18,000.00	4,261.72	12,031.93	66.84		5,968.07
575100 MISC TRAVEL EXPENSE	1,700.00	36.00	745.35	43.84		954.65
Major Account 570000 Total						

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	161,854.00	10,726.37	68,744.64	42.47	0.00	93,109.36
BUDGETED EXPENDITURES TOTAL	4,991,031.00	422,613.85	2,228,850.73	44.66	20,980.51	2,741,199.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	75,254.00	1,606.55	8,894.58	11.82		66,359.42
2 CASH FUNDS	4,915,777.00	421,007.30	2,219,956.15	45.16	20,980.51	2,674,840.34
BUDGETED EXPENDITURES TOTAL	4,991,031.00	422,613.85	2,228,850.73	44.66	20,980.51	2,741,199.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,970.00-	35,658.00-	0.00		35,658.00
472200 REPROD & PUBLICATIONS		231.00-	1,656.65-	0.00		1,656.65
475100 REGISTRATION / LICENSE F		679,816.49-	3,590,600.65-	0.00		3,590,600.65
475200 EXAMINATION FEES		93,925.25-	357,413.78-	0.00		357,413.78
Major Account 470000 Total	0.00	781,942.74-	3,985,329.08-	0.00	0.00	3,985,329.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,594.20-	22,864.03-	0.00		22,864.03
484500 REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
485100 FINES FORFEITS & PENALTI		3,859.45-	39,493.95-	0.00		39,493.95
Major Account 480000 Total	0.00	10,453.65-	62,457.98-	0.00	0.00	62,457.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		12,046.03	387,764.58	0.00		387,764.58-
Major Account 490000 Total	0.00	12,046.03	387,764.58	0.00	0.00	387,764.58-
BUDGETED REVENUE TOTAL	0.00	780,350.36-	3,660,022.48-	0.00	0.00	3,660,022.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		780,350.36-	3,660,022.48-	0.00		3,660,022.48

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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 REVENUE TOTAL	<u>0.00</u>	<u>780,350.36-</u>	<u>3,660,022.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,660,022.48</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,382,724.00	340,715.80	2,153,854.09	40.01		3,228,869.91
511300 OVERTIME PAYMENTS		3,670.36	15,185.69	0.00		15,185.69-
511800 COMPENSATORY TIME PAID		4,792.13	14,008.83	0.00		14,008.83-
512100 VACATION LEAVE EXPENSE		49,723.97	229,698.54	0.00		229,698.54-
512200 SICK LEAVE EXPENSE		30,578.63	130,315.75	0.00		130,315.75-
512300 HOLIDAY LEAVE EXPENSE		53,419.49	119,831.36	0.00		119,831.36-
512400 MILITARY LEAVE EXPENSE		1,459.87	1,459.87	0.00		1,459.87-
512500 FUNERAL LEAVE EXPENSE		1,604.64	4,415.84	0.00		4,415.84-
512600 CIVIL LEAVE EXPENSE			34.00	0.00		34.00-
Personal Services Subtotal	5,382,724.00	485,964.89	2,668,803.97	49.58	0.00	2,713,920.03
515100 RETIREMENT PLANS EXPENSE	376,792.00	36,182.87	199,853.93	53.04		176,938.07
515200 OASDI EXPENSE	411,781.00	34,535.04	189,726.78	46.07		222,054.22
515400 LIFE & ACCIDENT INS EXP	2,049.00	152.39	922.70	45.03		1,126.30
515500 HEALTH INSURANCE EXPENSE	858,559.00	67,106.57	398,378.49	46.40		460,180.51
516500 WORKERS COMP PREMIUMS	39,431.00			0.00		39,431.00
Major Account 510000 Total	7,071,336.00	623,941.76	3,457,685.87	48.90	0.00	3,613,650.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	208.00	209.26	69.75		90.74
521200 COM EXPENSE - VOICE/DATA	5,925.00	660.98	2,026.88	34.21		3,898.12
521300 FREIGHT EXPENSE			28.33	0.00		28.33-
521400 DATA PROCESSING EXPENSE	636.00			0.00		636.00
521500 PUBLICATION & PRINT EXP	131,565.00	18,740.21	40,305.62	30.64		91,259.38
521900 AWARDS EXPENSE	5,340.00	75.00	331.13	6.20		5,008.87
522100 DUES & SUBSCRIPTION EXP	32,565.00	1,834.35	13,318.20	40.90		19,246.80
522200 CONFERENCE REGISTRATION	53,690.00	2,853.00	16,520.00	30.77		37,170.00
522800 E-COMMERCE OPER EXP	375.00			0.00		375.00
523600 INTEREST EXPENSE	95.00			0.00		95.00
524700 RENT EXP-OTHER REAL PROP	52,035.00	2,467.00	9,468.00	18.20		42,567.00
525100 RENT EXP-OFFICE EQUIP	2,900.00		105.00	3.62		2,795.00
525400 RENT EXP-COMM EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	1,200.00	255.00	2,942.89	245.24		1,742.89-
526100 REP & MAINT-REAL PROPERT	75.00			0.00		75.00

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527100 REP & MAINT-OFFICE EQUIP	4,000.00	227.59	4,310.91	107.77		310.91-
527200 REP & MAINT-MOTOR VEHICL	575.00	12.00	12.00	2.09		563.00
527400 REP & MAINT-DATA PROC	90.00			0.00		90.00
527800 REP & MAINT-OTHER PROPER	750.00		553.94	73.86		196.06
531100 OFFICE SUPPLIES EXPENSE	1,730.00	391.36	1,404.60	81.19		325.40
532100 NON-CAPITALIZED EQUIP PU	12,880.00	5,618.16	54,978.42	426.85	106,391.14	148,489.56-
533100 HOUSEHOLD & INSTIT EXP	350.00		125.98	35.99		224.02
533900 FOOD EXPENSE	60,455.00	9,913.97	31,475.26	52.06		28,979.74
534600 ED & RECREATIONAL SUP EX	302,628.00	20,557.45	174,682.27	57.72	34,646.32	93,299.41
534900 MISCELLANEOUS SUP EXP	4,387.00		141.17	3.22		4,245.83
535100 MEDICAL SUPPLIES	150,750.00	21,397.49	39,690.95	26.33	26,605.80	84,453.25
537100 LABORATORY SUP EXP	54,300.00		499.50	.92		53,800.50
538100 VEHICLE & EQUIP SUP EXP	150.00		20.20	13.47		129.80
539100 INDIRECT COST ALLOWANCE	2,232,770.00	153,472.48	1,022,883.51	45.81		1,209,886.49
541100 ACCTG & AUDITING SERVICES	129,000.00	43,790.34	82,280.74	63.78		46,719.26
541500 LEGAL SERVICES EXPENSE			2,000.00	0.00		2,000.00-
541700 LEGAL RELATED EXPENSE	500.00		1,000.00	200.00		500.00-
542100 SOS TEMP SERV - PERSONNEL	114,800.00	42,751.65	117,921.78	102.72		3,121.78-
542200 TEMP SERV - OUTSIDE	112,900.00		47,591.38	42.15		65,308.62
543100 IT CONSULTING-APPLICATIONS	22,375.00		7,605.38	33.99		14,769.62
543200 IT CONSULTING-HW/SW SUPP	23,000.00	224.02	23,184.19	100.80		184.19-
543500 MGT CONSULTANT SERVICES	2,274,006.00	727,624.44	1,311,490.13	57.67		962,515.87
543600 MEDICAL REVIEW CONSULTING	11,000.00	4,400.00	12,500.00	113.64		1,500.00-
544100 PHYSICIAN SERVICES	5,900.00			0.00		5,900.00
544400 HOSPITAL SERVICES		20,611.00	31,861.00	0.00		31,861.00-
544500 PHARMACY SERVICES	700.00			0.00		700.00
544700 AUDIOLOGY SERVICES		1,320.00	1,320.00	0.00		1,320.00-
544900 DENTAL SERVICES	2,000.00			0.00		2,000.00
545000 LABORATORY SERVICES	64,500.00	2,656.50	18,777.00	29.11		45,723.00
545100 CITY/COUNTY HEALTH DEPT	437,037.00	66.29	63,973.15	14.64		373,063.85
545200 MEDICAL ASSESSMENT SERV	652,800.00	99,999.43	496,346.55	76.03	90.01	156,363.44
547100 EDUCATIONAL SERVICES	1,271,669.00	93,283.62	633,743.69	49.84	16,121.60	621,803.71
547300 INTERPRETER SERVICES			2,198.60	0.00		2,198.60-
547500 MAILING SERVICES	9,600.00		1,823.20	18.99		7,776.80
548600 PEST CONTROL		5,765.71	5,765.71	0.00		5,765.71-
554900 OTHER CONTRACTUAL SERVICES	186,392.00		18,045.60	9.68		168,346.40
555100 DATA PROC SOFTW LIC FEE			7,022.88	0.00		7,022.88-
555200 SOFTWARE - NEW PURCHASES	70,172.00	1,192.66	182,329.53	259.83	62,571.00	174,728.53-
559100 OTHER OPERATING EXP	35,670.00	1,332.00	1,983.50	5.56		33,686.50

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Major Account 520000 Total	8,538,137.00	1,283,701.70	4,486,798.03	52.55	246,425.87	3,804,913.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,626.00	10,973.70	41,628.29	41.37		58,997.71
571600 MEALS-NOT TRAVEL STATUS	14,610.00	1,272.96	3,982.97	27.26		10,627.03
571900 MEALS-ONE DAY TRAVEL	2,291.00	34.27	58.55	2.56		2,232.45
572100 COMMERCIAL TRANSPORTATIO	48,720.00	1,509.51	14,834.17	30.45		33,885.83
573100 STATE-OWNED TRANPORTAION	5,800.00		35.20	.61		5,764.80
574500 PERSONAL VEHICLE MILEAGE	25,865.00	3,752.83	11,225.96	43.40		14,639.04
574600 CONTRACTUAL SERV - TRAVEL EXP	41,900.00	3,530.75	20,175.73	48.15	1,329.55	20,394.72
574700 VOLUNTEER TRAVEL EXPENSES	38,850.00	1,987.33	19,386.63	49.90		19,463.37
575100 MISC TRAVEL EXPENSE	3,832.00	529.52	1,439.52	37.57		2,392.48
Major Account 570000 Total	282,494.00	23,590.87	112,767.02	39.92	1,329.55	168,397.43
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	3,000.00	3,592.95	17,553.33	585.11	28,893.41	43,446.74-
Major Account 580000 Total	3,000.00	3,592.95	17,553.33	585.11	28,893.41	43,446.74-
BUDGETED EXPENDITURES TOTAL	<u>15,894,967.00</u>	<u>1,934,827.28</u>	<u>8,074,804.25</u>	<u>50.80</u>	<u>276,648.83</u>	<u>7,543,513.92</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,052,484.00	83,034.52	497,197.51	47.24	5,434.05	549,852.44
2 CASH FUNDS	629,773.00	37,792.39	273,664.11	43.45	5,700.29	350,408.60
4 FEDERAL FUNDS	14,212,710.00	1,814,000.37	7,303,942.63	51.39	265,514.49	6,643,252.88
BUDGETED EXPENDITURES TOTAL	<u>15,894,967.00</u>	<u>1,934,827.28</u>	<u>8,074,804.25</u>	<u>50.80</u>	<u>276,648.83</u>	<u>7,543,513.92</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			32,976.48-	0.00		32,976.48
Major Account 460000 Total	0.00	0.00	32,976.48-	0.00	0.00	32,976.48

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		3,114.28-	5,586.28-	0.00		5,586.28
475100 REGISTRATION / LICENSE F		180.00-	34,413.00-	0.00		34,413.00
Major Account 470000 Total	0.00	3,294.28-	39,999.28-	0.00	0.00	39,999.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,112.32-	17,098.12-	0.00		17,098.12
484100 OPERATING DONATIONS & CO		5,144.00-	48,479.94-	0.00		48,479.94
484500 REIMB NON-GOVT SOURCES		4,000.00-	36,687.49-	0.00		36,687.49
485100 FINES FORFEITS & PENALTI			120.00-	0.00		120.00
Major Account 480000 Total	0.00	12,256.32-	102,385.55-	0.00	0.00	102,385.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	0.00	15,550.60-	495,361.31-	0.00	0.00	495,361.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,399.08-	461,524.08-	0.00		461,524.08
4 FEDERAL FUNDS		151.52-	33,837.23-	0.00		33,837.23
BUDGETED REVENUE TOTAL	0.00	15,550.60-	495,361.31-	0.00	0.00	495,361.31

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	253,115.00			0.00		253,115.00
Personal Services Subtotal	253,115.00	0.00	0.00	0.00	0.00	253,115.00
515100 RETIREMENT PLANS EXPENSE	18,984.00			0.00		18,984.00
515200 OASDI EXPENSE	19,363.00			0.00		19,363.00
515400 LIFE & ACCIDENT INS EXP	25.00			0.00		25.00
515500 HEALTH INSURANCE EXPENSE	22,886.00			0.00		22,886.00
Major Account 510000 Total	314,373.00	0.00	0.00	0.00	0.00	314,373.00
520000 OPERATING EXPENSES						
544300 PSYCHOLOGICAL SERVICES	28,963.00			0.00		28,963.00
544500 PHARMACY SERVICES	157,994.00			0.00		157,994.00
547300 INTERPRETER SERVICES	2,211,297.00			0.00		2,211,297.00
547400 JUVENILE SERVICES	2,293,532.00			0.00		2,293,532.00
Major Account 520000 Total	4,691,786.00	0.00	0.00	0.00	0.00	4,691,786.00
BUDGETED EXPENDITURES TOTAL	5,006,159.00	0.00	0.00	0.00	0.00	5,006,159.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	501,330.00			0.00		501,330.00
4 FEDERAL FUNDS	4,504,829.00			0.00		4,504,829.00
BUDGETED EXPENDITURES TOTAL	5,006,159.00	0.00	0.00	0.00	0.00	5,006,159.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,194,022.85	1,531,848.62	8,894,669.58	36.76		15,299,353.27
511200 TEMPORARY SALARIES-WAGE		3,712.50	21,649.65	0.00		21,649.65-
511300 OVERTIME PAYMENTS		8,941.29	70,894.47	0.00		70,894.47-
511400 ON CALL PAY			43.82	0.00		43.82-
511500 SHIFT DIFFERENTIAL PYMT		.30	2.10	0.00		2.10-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		6,336.66-	13,198.67	0.00		13,198.67-
512100 VACATION LEAVE EXPENSE		275,698.18	1,312,691.00	0.00		1,312,691.00-
512200 SICK LEAVE EXPENSE		198,196.02	815,794.88	0.00		815,794.88-
512300 HOLIDAY LEAVE EXPENSE		216,052.93	493,677.40	0.00		493,677.40-
512400 MILITARY LEAVE EXPENSE			1,735.45	0.00		1,735.45-
512500 FUNERAL LEAVE EXPENSE		7,565.18	23,129.47	0.00		23,129.47-
512600 CIVIL LEAVE EXPENSE		1,135.00	3,277.98	0.00		3,277.98-
512700 INJURY LEAVE EXPENSE		113.30	913.39	0.00		913.39-
512900 UNION ACTIVITY EXPENSE		37.27	375.01	0.00		375.01-
Personal Services Subtotal	24,194,022.85	2,236,963.93	11,653,052.87	48.17	0.00	12,540,969.98
515100 RETIREMENT PLANS EXPENSE	7,943,127.10	167,119.01	870,603.25	10.96		7,072,523.85
515200 OASDI EXPENSE		159,693.71	829,012.05	0.00		829,012.05-
515400 LIFE & ACCIDENT INS EXP		675.07	4,043.84	0.00		4,043.84-
515500 HEALTH INSURANCE EXPENSE		296,170.48	1,789,793.30	0.00		1,789,793.30-
516100 EMPLOYEE RELOCATION		1,942.66	1,942.66	0.00		1,942.66-
516200 TUITION ASSISTANCE	104,161.67	4,932.02	26,072.04	25.03		78,089.63
516300 EMPLOYEE ASSISTANCE PRO			15,914.48	0.00		15,914.48-
516400 UNEMPLOYM COMP INS EXP			42,203.47	0.00		42,203.47-
516500 WORKERS COMP PREMIUMS			458,558.50	0.00		458,558.50-
Major Account 510000 Total	32,241,311.62	2,867,496.88	15,691,196.46	48.67	0.00	16,550,115.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,326,335.00	194,789.16	1,358,524.37	40.84		1,967,810.63
521200 COM EXPENSE - VOICE/DATA	3,523,882.00	468,894.45	1,886,829.10	53.54		1,637,052.90
521300 FREIGHT EXPENSE	7,500.00	973.68	6,485.55	86.47	344.09	670.36
521400 DATA PROCESSING EXPENSE	50,760,862.05	2,002,603.34	14,128,904.75	27.83		36,631,957.30
521500 PUBLICATION & PRINT EXP	2,714,883.09	223,003.41	1,121,850.56	41.32		1,593,032.53

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	70.00	142.44-	866.38	1237.69		796.38-
522100 DUES & SUBSCRIPTION EXP	27,847.38	11,749.80	17,049.82	61.23		10,797.56
522200 CONFERENCE REGISTRATION	22,522.00	1,404.00	4,650.00	20.65		17,872.00
522800 E-COMMERCE OPER EXP	315.52		198.32	62.85		117.20
523100 UTILITIES EXPENSE	14,500.00	1,719.82	5,998.61	41.37		8,501.39
523600 INTEREST EXPENSE		274.33	274.33	0.00		274.33-
524600 RENT EXPENSE-BUILDINGS	2,873,525.00	200,567.38	1,207,266.41	42.01		1,666,258.59
524700 RENT EXP-OTHER REAL PROP	441,168.00	121.00	221.00	.05		440,947.00
524900 RENT EXP-DEPR SURCHARGE		138,809.21	832,855.26	0.00		832,855.26-
525100 RENT EXP-OFFICE EQUIP			21.00	0.00		21.00-
526100 REP & MAINT-REAL PROPERT	5,430.00		223,890.96	4123.22		218,460.96-
527100 REP & MAINT-OFFICE EQUIP	105,800.00	120.00	5,979.23	5.65		99,820.77
527200 REP & MAINT-MOTOR VEHICL	1,275.00	836.72	3,742.41	293.52		2,467.41-
527400 REP & MAINT-DATA PROC		4,016.80	12,494.29	0.00		12,494.29-
527500 REP & MAINT-COMM EQUIP			214.00	0.00		214.00-
527700 REP & MAINT-PHOTO/MEDIA		1,114.05	1,114.05	0.00		1,114.05-
527800 REP & MAINT-OTHER PROPER		233.86	233.86	0.00		233.86-
531100 OFFICE SUPPLIES EXPENSE	871,117.00	62,426.19	368,783.92	42.33	11,123.72	491,209.36
532100 NON-CAPITALIZED EQUIP PU	53,889.00	61,936.06	1,385,696.08	2571.39	252,755.35	1,584,562.43-
533100 HOUSEHOLD & INSTIT EXP	2,550.00	46.51	486.48	19.08		2,063.52
533900 FOOD EXPENSE	3,070.00	956.01	3,557.74	115.89		487.74-
534600 ED & RECREATIONAL SUP EX	2,900.00	353.71	3,853.35	132.87		953.35-
534800 CONST & MAINT SUP EXP	4,850.00		2,968.32	61.20		1,881.68
534900 MISCELLANEOUS SUP EXP	5,050.00	12.84	664.28	13.15		4,385.72
535100 MEDICAL SUPPLIES			79.30	0.00		79.30-
537100 LABORATORY SUP EXP	2,600.00		342.25	13.16		2,257.75
538100 VEHICLE & EQUIP SUP EXP	15,500.00	747.07	5,694.20	36.74		9,805.80
539100 INDIRECT COST ALLOWANCE	7,750.00	1,480.43	17,715.14	228.58		9,965.14-
539300 THIRD PARTY REIMB	1,200.00-	142.36-	1,190.42-	99.20		9.58-
539500 PURCHASING CARD SUSPENSE			265.38	0.00		265.38-
541100 ACCTG & AUDITING SERVICES	2,594,573.00		1,571,231.50	60.56		1,023,341.50
541500 LEGAL SERVICES EXPENSE	30,000.00	201.00	28,825.46	96.08		1,174.54
541600 GROSS PROCEEDS LEGAL EXP	7,500,000.00	787,184.78	2,738,814.48	36.52		4,761,185.52
541700 LEGAL RELATED EXPENSE	22,048.10	2,059.29	9,025.93	40.94		13,022.17
542100 SOS TEMP SERV - PERSONNEL	31,789.39	12,716.94	40,022.20	125.90		8,232.81-
542200 TEMP SERV - OUTSIDE	11,000.00		24,287.62-	220.80-		35,287.62
542500 ENG & ARCH SERVICES	159,392.00			0.00		159,392.00
543100 IT CONSULTING-APPLICATIONS	5,875.00	1,699.20	5,866.26	99.85	12,645.52	12,636.78-
543200 IT CONSULTING-HW/SW SUPP		98,208.43	250,513.08	0.00	19,149.32	269,662.40-

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543500 MGT CONSULTANT SERVICES	58,975.00	10,887.41	36,682.59	62.20	4,546.98	17,745.43
544200 NURSING SERVICES	290,000.00			0.00		290,000.00
545000 LABORATORY SERVICES			75.00	0.00		75.00-
545100 CITY/COUNTY HEALTH DEPT	120,000.00			0.00		120,000.00
545200 MEDICAL ASSESSMENT SERV	145,000.00	40,002.76-	603,223.32	416.02		458,223.32-
547100 EDUCATIONAL SERVICES	10,557.00	23,591.50	28,844.49	273.23		18,287.49-
547300 INTERPRETER SERVICES			80.00	0.00		80.00-
547500 MAILING SERVICES	28,400.00			0.00		28,400.00
547906 VERIFICATIONS		349.00	3,473.94	0.00		3,473.94-
547910 AG CONTRACT SERVICES	204,596.90		102,264.27	49.98		102,332.63
548400 TRANSACTION PROCESSING SERVICE	800,003.00	58,929.84	364,660.13	45.58	59,665.04	375,677.83
548700 REFUSE/RECYCLING		278.52	4,841.63	0.00		4,841.63-
549100 LAUNDRY SERVICES		12.75	12.75	0.00		12.75-
549200 JANITORIAL SERVICES	56,300.00	132.00	790.70	1.40		55,509.30
554900 OTHER CONTRACTUAL SERVICES	30,851,583.00	84,439.12	1,942,068.41	6.29	93.85	28,909,420.74
555100 DATA PROC SOFTW LIC FEE			10,788.15	0.00		10,788.15-
555200 SOFTWARE - NEW PURCHASES	265,900.00	1,234,566.45	5,329,887.90	2004.47	65,440.22	5,129,428.12-
556100 INSURANCE EXPENSE			64,834.95	0.00		64,834.95-
556300 SURETY & NOTARY BONDS	40.00		40.00	100.00		
559100 OTHER OPERATING EXP	3,254,185.61	16,367.58	115,076.87	3.54		3,139,108.74
Major Account 520000 Total	111,234,209.04	5,670,526.08	35,836,236.67	32.22	425,764.09	74,972,208.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,072.00	8,101.28	54,803.93	170.88		22,731.93-
571600 MEALS-NOT TRAVEL STATUS	200.00	1,185.53	1,800.59	900.30		1,600.59-
571900 MEALS-ONE DAY TRAVEL		22.64	122.48	0.00		122.48-
572100 COMMERCIAL TRANSPORTATIO	8,050.00	1,349.58	5,724.12	71.11		2,325.88
573100 STATE-OWNED TRANSPORTAION	826,275.00	80,575.98	409,426.75	49.55		416,848.25
574500 PERSONAL VEHICLE MILEAGE	5,725.00	2,188.54	8,820.12	154.06		3,095.12-
574600 CONTRACTUAL SERV - TRAVEL EXP	17,650.00		1,681.61	9.53		15,968.39
574700 VOLUNTEER TRAVEL EXPENSES			4,025.48	0.00		4,025.48-
575100 MISC TRAVEL EXPENSE	2,390.00	177.14	518.29	21.69		1,871.71
Major Account 570000 Total	892,362.00	93,600.69	486,923.37	54.57	0.00	405,438.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,448.00		1,890.00	130.52		442.00-
583300 COMPUTER HARDWARE EQUIPMENT	14,200.00	19,985.75	509,608.69	3588.79	859,199.16	1,354,607.85-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	15,648.00	19,985.75	511,498.69	3268.78	859,199.16	1,355,049.85-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		37,626.39	435,229.94	0.00		435,229.94-
Major Account 590000 Total	0.00	37,626.39	435,229.94	0.00	0.00	435,229.94-
BUDGETED EXPENDITURES TOTAL	<u>144,383,530.66</u>	<u>8,689,235.79</u>	<u>52,961,085.13</u>	<u>36.68</u>	<u>1,284,963.25</u>	<u>90,137,482.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>40,839,964.54</u>	<u>3,561,871.37</u>	<u>22,334,898.84</u>	<u>54.69</u>	<u>665,515.08</u>	<u>17,839,550.62</u>
2 CASH FUNDS	<u>9,040,484.94</u>	<u>436,282.26</u>	<u>2,276,834.98</u>	<u>25.18</u>	<u>20,237.64</u>	<u>6,743,412.32</u>
4 FEDERAL FUNDS	<u>94,503,081.18</u>	<u>4,691,082.16</u>	<u>28,349,351.31</u>	<u>30.00</u>	<u>599,210.53</u>	<u>65,554,519.34</u>
BUDGETED EXPENDITURES TOTAL	<u>144,383,530.66</u>	<u>8,689,235.79</u>	<u>52,961,085.13</u>	<u>36.68</u>	<u>1,284,963.25</u>	<u>90,137,482.28</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		103,684.10-	569,279.19-	0.00		569,279.19
461200 FED INDIRECT COST REIMB		595,150.97-	2,272,950.66-	0.00		2,272,950.66
461500 OP GRANTS - STATE AGENCI		88,886.96-	351,473.66-	0.00		351,473.66
461600 OP GRANTS - LOCAL GOVERN			24,515.88-	0.00		24,515.88
465100 NONGRANT REIMBURSEMENTS			.01-	0.00		.01
Major Account 460000 Total	0.00	787,722.03-	3,218,219.40-	0.00	0.00	3,218,219.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		246,163.55	247,837.64-	0.00		247,837.64
472100 SALE OF SUP & MAT		13.05-	13.05-	0.00		13.05
Major Account 470000 Total	0.00	246,150.50	247,850.69-	0.00	0.00	247,850.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		206,134.51-	1,358,013.72-	0.00		1,358,013.72
484100 OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
484500 REIMB NON-GOVT SOURCES		792,862.03-	2,526,907.25-	0.00		2,526,907.25

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Major Account 480000 Total	0.00	998,996.54-	3,886,920.97-	0.00	0.00	3,886,920.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,642,875.00-	0.00		1,642,875.00
493200 OPERATING TRANSFERS OUT		400,000.00-	1,573,165.68	0.00		1,573,165.68-
Major Account 490000 Total	0.00	400,000.00-	69,709.32-	0.00	0.00	69,709.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,940,568.07-</u>	<u>7,422,700.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,422,700.38</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		247,150.11	132.05-	0.00		132.05
2 CASH FUNDS		354,735.39-	1,829,603.23-	0.00		1,829,603.23
4 FEDERAL FUNDS		1,832,982.79-	5,592,965.10-	0.00		5,592,965.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,940,568.07-</u>	<u>7,422,700.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,422,700.38</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,553,531.00	907,517.19	5,582,347.89	41.19		7,971,183.11
511200 TEMPORARY SALARIES-WAGE			1,191.84	0.00		1,191.84-
511300 OVERTIME PAYMENTS		1,702.14	6,325.66	0.00		6,325.66-
511600 PER DIEM PAYMENTS		2,470.00	2,470.00	0.00		2,470.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		5,480.90	34,247.21	0.00		34,247.21-
512100 VACATION LEAVE EXPENSE		139,705.40	592,024.85	0.00		592,024.85-
512200 SICK LEAVE EXPENSE		84,057.48	372,883.94	0.00		372,883.94-
512300 HOLIDAY LEAVE EXPENSE		138,745.97	311,635.98	0.00		311,635.98-
512400 MILITARY LEAVE EXPENSE		450.72	1,882.62	0.00		1,882.62-
512500 FUNERAL LEAVE EXPENSE		1,296.68	11,273.18	0.00		11,273.18-
512600 CIVIL LEAVE EXPENSE		1,397.31	1,556.38	0.00		1,556.38-
512700 INJURY LEAVE EXPENSE		242.89	750.56	0.00		750.56-
512900 UNION ACTIVITY EXPENSE		127.92	390.25	0.00		390.25-
Personal Services Subtotal	13,553,531.00	1,283,194.60	6,919,980.36	51.06	0.00	6,633,550.64
515100 RETIREMENT PLANS EXPENSE	1,016,514.00	96,228.47	518,661.37	51.02		497,852.63
515200 OASDI EXPENSE	1,036,851.00	89,649.03	486,506.97	46.92		550,344.03
515400 LIFE & ACCIDENT INS EXP	5,423.00	419.96	2,498.62	46.07		2,924.38
515500 HEALTH INSURANCE EXPENSE	2,446,179.00	182,261.15	1,095,145.62	44.77		1,351,033.38
516500 WORKERS COMP PREMIUMS			19,715.50	0.00		19,715.50-
Major Account 510000 Total	18,058,498.00	1,651,753.21	9,042,508.44	50.07	0.00	9,015,989.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,070.00	66.27	2,718.78	66.80		1,351.22
521200 COM EXPENSE - VOICE/DATA	46,024.00	5,127.87	27,244.30	59.20		18,779.70
521300 FREIGHT EXPENSE	7,900.00	163.95	1,563.97	19.80	19.52	6,316.51
521400 DATA PROCESSING EXPENSE	70,100.00	24,367.76	159,992.28	228.23		89,892.28-
521500 PUBLICATION & PRINT EXP	67,360.00	8,748.70-	15,098.06	22.41		52,261.94
521800 CASH SHORT ADJUSTMENT	60.00		16.00	26.67		44.00
521900 AWARDS EXPENSE	325.00		209.65	64.51		115.35
522100 DUES & SUBSCRIPTION EXP	55,020.00	16,801.23	41,671.93	75.74		13,348.07
522200 CONFERENCE REGISTRATION	34,995.00	1,276.00	11,498.60	32.86		23,496.40
522800 E-COMMERCE OPER EXP	65,800.00	5,632.30	23,517.74	35.74		42,282.26

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE	2,800.00	129.07	585.44	20.91		2,214.56
523500 PROMPT PAY INTEREST	60.00			0.00		60.00
523600 INTEREST EXPENSE	710.00			0.00		710.00
524600 RENT EXPENSE-BUILDINGS	150.00			0.00		150.00
524700 RENT EXP-OTHER REAL PROP	8,950.00	827.20	7,899.58	88.26		1,050.42
525100 RENT EXP-OFFICE EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	3,400.00	386.85	1,553.80	45.70		1,846.20
526100 REP & MAINT-REAL PROPERT	15,611.00		20.31	.13		15,590.69
527100 REP & MAINT-OFFICE EQUIP	2,700.00	454.67	2,312.43	85.65		387.57
527200 REP & MAINT-MOTOR VEHICL	6,580.00	2,108.30	8,422.00	127.99		1,842.00-
527300 REP & MAINT-MEDICAL EQUI	2,910.00			0.00		2,910.00
527400 REP & MAINT-DATA PROC	550.00			0.00		550.00
527700 REP & MAINT-PHOTO/MEDIA			1,850.34	0.00		1,850.34-
527800 REP & MAINT-OTHER PROPER	54,090.00	3,040.69	88,542.54	163.69	1,950.00	36,402.54-
531100 OFFICE SUPPLIES EXPENSE	15,340.00	1,000.58	5,414.34	35.30		9,925.66
532100 NON-CAPITALIZED EQUIP PU	143,030.00	3,186.75	31,389.51	21.95		111,640.49
533100 HOUSEHOLD & INSTIT EXP	3,150.00	98.05	4,872.83	154.69	8,400.00	10,122.83-
533900 FOOD EXPENSE	2,565.00	27.11	2,088.76	81.43		476.24
534600 ED & RECREATIONAL SUP EX	47,615.00	3,320.26	33,497.06	70.35		14,117.94
534900 MISCELLANEOUS SUP EXP	40,975.00	1,232.14	31,881.63	77.81		9,093.37
535100 MEDICAL SUPPLIES	125,095.00	325.54	451.26	.36		124,643.74
537100 LABORATORY SUP EXP	301,441.00	16,158.04	213,917.54	70.96	18,494.00	69,029.46
538100 VEHICLE & EQUIP SUP EXP	4,255.00	9.31	4,499.65	105.75		244.65-
539100 INDIRECT COST ALLOWANCE	4,567,969.00	236,495.15	1,684,924.21	36.89		2,883,044.79
539400 BASE COST EXPENSE TRANSFERS	168,000.00			0.00		168,000.00
541100 ACCTG & AUDITING SERVICES	1,400.00			0.00		1,400.00
541500 LEGAL SERVICES EXPENSE	66,975.00	992.14	11,012.17	16.44	3,352.11	52,610.72
541700 LEGAL RELATED EXPENSE	33,825.00	1,441.59	16,723.53	49.44	109.64	16,991.83
542100 SOS TEMP SERV - PERSONNEL	267,675.00	55,253.86	158,761.07	59.31		108,913.93
542200 TEMP SERV - OUTSIDE	570.00		19,359.42	3396.39		18,789.42-
542500 ENG & ARCH SERVICES	7,800.00			0.00		7,800.00
543100 IT CONSULTING-APPLICATIONS	105,880.00	7,218.94	34,408.26	32.50	17,248.67	54,223.07
543200 IT CONSULTING-HW/SW SUPP	389,750.00	2,315.78	444,805.54	114.13	2,592.10	57,647.64-
543300 IT CONSULTING-OTHER	433,000.00	2,675.00	16,050.00	3.71		416,950.00
543500 MGT CONSULTANT SERVICES	3,346,975.00	60,729.00	2,593,896.56	77.50	420.00	752,658.44
544100 PHYSICIAN SERVICES	1,500.00	373.00	748.00	49.87		752.00
544200 NURSING SERVICES	1,000.00			0.00		1,000.00
544400 HOSPITAL SERVICES			40,000.00	0.00		40,000.00-
544900 DENTAL SERVICES	104,500.00			0.00		104,500.00

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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>
545000 LABORATORY SERVICES	913,861.00	38,497.68	734,938.50	80.42	90.00	178,832.50
545100 CITY/COUNTY HEALTH DEPT	6,548,775.00	836,596.68	3,763,827.36	57.47	426,168.00	2,358,779.64
545200 MEDICAL ASSESSMENT SERV	75,230.00		95,072.73	126.38	13,673.50	33,516.23-
546900 OTHER MEDICAL SERVICES	628,360.00	886.50	13,199.60	2.10	98.96	615,061.44
547100 EDUCATIONAL SERVICES	301,018.00	27,380.18	154,197.20	51.23	1,150.00	145,670.80
547300 INTERPRETER SERVICES	300.00		7,010.00	2336.67		6,710.00-
547400 JUVENILE SERVICES			30.50	0.00		30.50-
547906 VERIFICATIONS	150.00			0.00		150.00
548700 REFUSE/RECYCLING	1,100.00	96.01	739.32	67.21		360.68
549100 LAUNDRY SERVICES	5,100.00	415.97	2,149.41	42.15	82.82	2,867.77
549200 JANITORIAL SERVICES	2,000.00			0.00		2,000.00
549500 HAZARDOUS WASTE DISPOSAL	4,400.00			0.00		4,400.00
554900 OTHER CONTRACTUAL SERVICES	16,500.00		64,075.00	388.33		47,575.00-
555100 DATA PROC SOFTW LIC FEE	28,000.00		6,472.89	23.12		21,527.11
555200 SOFTWARE - NEW PURCHASES	26,420.00	60,472.00	74,442.41	281.77	1,608.00	49,630.41-
556300 SURETY & NOTARY BONDS	440.00	90.00	300.00	68.18		140.00
559100 OTHER OPERATING EXP	7,090.00	66.03	1,885.54	26.59		5,204.46
Major Account 520000 Total	19,189,494.00	1,408,986.75	10,661,759.55	55.56	495,457.32	8,032,277.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	208,980.00	18,038.76	107,919.24	51.64		101,060.76
571600 MEALS-NOT TRAVEL STATUS	3,380.00	809.51	3,019.39	89.33		360.61
571900 MEALS-ONE DAY TRAVEL	300.00	30.33	159.12	53.04		140.88
572100 COMMERCIAL TRANSPORTATIO	42,695.00	1,383.31	16,290.68	38.16		26,404.32
573100 STATE-OWNED TRANSPORTAION	10,815.00	415.60	638.83	5.91		10,176.17
574500 PERSONAL VEHICLE MILEAGE	106,935.00	7,957.30	61,706.68	57.70		45,228.32
574600 CONTRACTUAL SERV - TRAVEL EXP	35,150.00	3,756.15	19,993.35	56.88		15,156.65
574700 VOLUNTEER TRAVEL EXPENSES	350.00	1,226.47	1,226.47	350.42		876.47-
575100 MISC TRAVEL EXPENSE	2,570.00	654.49	2,033.26	79.12		536.74
Major Account 570000 Total	411,175.00	34,271.92	212,987.02	51.80	0.00	198,187.98
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			6,236.12	0.00		6,236.12-
583300 COMPUTER HARDWARE EQUIPMENT		20,980.64	37,630.78	0.00	30,943.73	68,574.51-
Major Account 580000 Total	0.00	20,980.64	43,866.90	0.00	30,943.73	74,810.63-
BUDGETED EXPENDITURES TOTAL	37,659,167.00	3,115,992.52	19,961,121.91	53.00	526,401.05	17,171,644.04

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,042,471.00	404,494.96	2,246,804.61	55.58	23,449.18	1,772,217.21
2	CASH FUNDS	12,894,120.00	849,904.83	5,723,795.36	44.39	52,630.28	7,117,694.36
4	FEDERAL FUNDS	20,722,576.00	1,861,592.73	11,990,521.94	57.86	450,321.59	8,281,732.47
BUDGETED EXPENDITURES TOTAL		37,659,167.00	3,115,992.52	19,961,121.91	53.00	526,401.05	17,171,644.04
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		61,088.34-	768,326.44-	0.00		768,326.44
461500	OP GRANTS - STATE AGENCI		7,218.94-	114,266.07-	0.00		114,266.07
Major Account 460000 Total		0.00	68,307.28-	882,592.51-	0.00	0.00	882,592.51
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		291,356.84-	2,278,975.58-	0.00		2,278,975.58
471101	PUBLIC WATER		2,500.00-	11,400.00-	0.00		11,400.00
472100	SALE OF SUP & MAT		655.00-	3,710.00-	0.00		3,710.00
472200	REPROD & PUBLICATIONS		111,600.11-	745,633.24-	0.00		745,633.24
473200	VEHICLE REGIST & PLATE F		58,637.30-	511,701.30-	0.00		511,701.30
474100	GENERAL BUSINESS FEES		177,954.00-	516,122.02-	0.00		516,122.02
475100	REGISTRATION / LICENSE F		128,934.66-	414,307.11-	0.00		414,307.11
475200	EXAMINATION FEES		48,465.00-	265,100.34-	0.00		265,100.34
476100	OTHER LIC PERM & FEES		15,410.00-	24,151.69-	0.00		24,151.69
476101	SWIMMING POOL PERMITS		230.00-	2,216.00-	0.00		2,216.00
Major Account 470000 Total		0.00	835,742.91-	4,773,317.28-	0.00	0.00	4,773,317.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		39,150.75-	229,584.13-	0.00		229,584.13
484500	REIMB NON-GOVT SOURCES		20,473.58-	139,586.58-	0.00		139,586.58
484600	OP GRANTS NON-GOVT SOURC		5,000.00-	10,000.00-	0.00		10,000.00
485100	FINES FORFEITS & PENALTI		25.00-	650.00-	0.00		650.00
486400	CASH OVER ADJUSTMENT		5.00-	6.00-	0.00		6.00

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Major Account 480000 Total	0.00	64,654.33-	379,826.71-	0.00	0.00	379,826.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		12,046.03-	427,452.58-	0.00		427,452.58
Major Account 490000 Total	0.00	12,046.03-	427,452.58-	0.00	0.00	427,452.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>980,750.55-</u>	<u>6,463,189.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,463,189.08</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10.00-	331.80-	0.00		331.80
2 CASH FUNDS		912,433.27-	5,418,929.80-	0.00		5,418,929.80
4 FEDERAL FUNDS		68,307.28-	1,043,927.48-	0.00		1,043,927.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>980,750.55-</u>	<u>6,463,189.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,463,189.08</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475200 EXAMINATION FEES		120.00	120.00	0.00		120.00-
Major Account 470000 Total	0.00	120.00	120.00	0.00	0.00	120.00-
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,165.00-	0.00		1,165.00
485100 FINES FORFEITS & PENALTI		8,546.60	40,443.10-	0.00		40,443.10
Major Account 480000 Total	0.00	8,546.60	41,608.10-	0.00	0.00	41,608.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,666.60</u>	<u>41,488.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,488.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,666.60	41,488.10-	0.00		41,488.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,666.60</u>	<u>41,488.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,488.10</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,571,543.45	421,243.99	2,544,820.09	38.72		4,026,723.36
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID			930.84	0.00		930.84-
512100 VACATION LEAVE EXPENSE		47,883.90	242,297.32	0.00		242,297.32-
512200 SICK LEAVE EXPENSE		35,580.61	136,021.54	0.00		136,021.54-
512300 HOLIDAY LEAVE EXPENSE		44,677.36	114,145.70	0.00		114,145.70-
512500 FUNERAL LEAVE EXPENSE		3,010.81	7,461.24	0.00		7,461.24-
512600 CIVIL LEAVE EXPENSE		111.39	619.32	0.00		619.32-
512700 INJURY LEAVE EXPENSE			37.92	0.00		37.92-
Personal Services Subtotal	6,571,543.45	552,508.06	3,046,833.97	46.36	0.00	3,524,709.48
515100 RETIREMENT PLANS EXPENSE	1,900,120.40	41,169.06	227,499.54	11.97		1,672,620.86
515200 OASDI EXPENSE		39,192.50	217,214.91	0.00		217,214.91-
515400 LIFE & ACCIDENT INS EXP		196.83	1,187.68	0.00		1,187.68-
515500 HEALTH INSURANCE EXPENSE		73,671.18	447,229.65	0.00		447,229.65-
Major Account 510000 Total	8,471,663.85	706,737.63	3,939,965.75	46.51	0.00	4,531,698.10
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	200,000.00		38,567.25	19.28		161,432.75
521300 FREIGHT EXPENSE			10.00	0.00		10.00-
521400 DATA PROCESSING EXPENSE	982,000.00	10,429.44	284,169.72	28.94		697,830.28
521500 PUBLICATION & PRINT EXP	25,450.00	2,826.95	9,748.35	38.30	2,925.00	12,776.65
521900 AWARDS EXPENSE		63.08	1,802.37	0.00		1,802.37-
522100 DUES & SUBSCRIPTION EXP	63,515.00		6,674.00	10.51		56,841.00
522200 CONFERENCE REGISTRATION	1,250.00	325.00	1,863.00	149.04		613.00-
522800 E-COMMERCE OPER EXP	500.00	3.77	60.61	12.12		439.39
524700 RENT EXP-OTHER REAL PROP	1,550.00		927.50	59.84		622.50
525100 RENT EXP-OFFICE EQUIP	400.00		57.00	14.25		343.00
525500 RENT EXP-OTHER PERS PROP			45.00	0.00		45.00-
527100 REP & MAINT-OFFICE EQUIP	6,500.00		125.00	1.92		6,375.00
527400 REP & MAINT-DATA PROC			428.05	0.00		428.05-
531100 OFFICE SUPPLIES EXPENSE	200.00		10.34	5.17		189.66
532100 NON-CAPITALIZED EQUIP PU	19,500.00	100.93	2,211.48	11.34	1,482.84	15,805.68
533100 HOUSEHOLD & INSTIT EXP		18.19	18.19	0.00		18.19-

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533900 FOOD EXPENSE	2,000.00		3,140.45	157.02		1,140.45-
534600 ED & RECREATIONAL SUP EX	12,300.00	42.00	1,863.13	15.15		10,436.87
534900 MISCELLANEOUS SUP EXP	500.00	1.91	95.03	19.01		404.97
535100 MEDICAL SUPPLIES	2,250.00		2,920.17	129.79		670.17-
538100 VEHICLE & EQUIP SUP EXP			10.00	0.00		10.00-
539100 INDIRECT COST ALLOWANCE	5,000.00	4,343.47	37,687.97	753.76		32,687.97-
541100 ACCTG & AUDITING SERVICES	2,050,000.00			0.00		2,050,000.00
541500 LEGAL SERVICES EXPENSE	1,000.00		30,000.00	3000.00		29,000.00-
541700 LEGAL RELATED EXPENSE			258.20	0.00		258.20-
542100 SOS TEMP SERV - PERSONNEL	140,550.00	8,204.16	21,789.48	15.50		118,760.52
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	18,000.00		606,008.00	3366.71		588,008.00-
543500 MGT CONSULTANT SERVICES	1,133,000.00		127,678.90	11.27		1,005,321.10
543600 MEDICAL REVIEW CONSULTING		200,102.76	1,219,480.50	0.00	441.14	1,219,921.64-
545200 MEDICAL ASSESSMENT SERV	235,125.00	54,937.84	782,574.70	332.83	48,558.00	596,007.70-
546900 OTHER MEDICAL SERVICES		40.00	40.00	0.00		40.00-
547100 EDUCATIONAL SERVICES	4,500.00		28.50	.63		4,471.50
547300 INTERPRETER SERVICES			480.00	0.00		480.00-
547500 MAILING SERVICES		2.23	1,970.35	0.00		1,970.35-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			485.00	0.00		485.00-
554900 OTHER CONTRACTUAL SERVICES	10,992,322.11	799,304.48	3,211,611.91	29.22		7,780,710.20
555100 DATA PROC SOFTW LIC FEE			1,112,116.71	0.00	1,000.00	1,113,116.71-
555200 SOFTWARE - NEW PURCHASES	1,546,700.00		230.63	.01		1,546,469.37
556300 SURETY & NOTARY BONDS	20.00			0.00		20.00
559100 OTHER OPERATING EXP	2,872,912.25		203.25	.01		2,872,709.00
Major Account 520000 Total	20,323,044.36	1,080,746.21	7,507,390.74	36.94	54,406.98	12,761,246.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,650.00	3,369.64	14,935.03	68.98		6,714.97
571600 MEALS-NOT TRAVEL STATUS	1,500.00	125.02	930.04	62.00		569.96
571900 MEALS-ONE DAY TRAVEL			40.17	0.00		40.17-
572100 COMMERCIAL TRANSPORTATIO	7,950.00	23.25	2,594.76	32.64		5,355.24
574500 PERSONAL VEHICLE MILEAGE	6,100.00	1,891.96	7,773.84	127.44		1,673.84-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,450.00		110.89	2.49	45.50	4,293.61
574700 VOLUNTEER TRAVEL EXPENSES		1,840.00	1,840.00	0.00		1,840.00-
575100 MISC TRAVEL EXPENSE	500.00	78.00	399.58	79.92		100.42
Major Account 570000 Total	42,150.00	7,327.87	28,624.31	67.91	45.50	13,480.19

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		3,605.70	180.29		1,605.70-
Major Account 580000 Total	2,000.00	0.00	3,605.70	180.29	0.00	1,605.70-
BUDGETED EXPENDITURES TOTAL	28,838,858.21	1,794,811.71	11,479,586.50	39.81	54,452.48	17,304,819.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,979,503.35	663,941.13	4,067,171.23	37.04	25,086.18	6,887,245.94
2 CASH FUNDS	1,425,231.23	45,648.65	163,125.24	11.45		1,262,105.99
4 FEDERAL FUNDS	16,434,123.63	1,085,221.93	7,249,290.03	44.11	29,366.30	9,155,467.30
BUDGETED EXPENDITURES TOTAL	28,838,858.21	1,794,811.71	11,479,586.50	39.81	54,452.48	17,304,819.23
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			33,482.67-	0.00		33,482.67
Major Account 460000 Total	0.00	0.00	33,482.67-	0.00	0.00	33,482.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			20.00-	0.00		20.00
475100 REGISTRATION / LICENSE F			65.00-	0.00		65.00
Major Account 470000 Total	0.00	0.00	85.00-	0.00	0.00	85.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,010.36-	130,731.25-	0.00		130,731.25
485100 FINES FORFEITS & PENALTI		7,189.81-	649,814.75-	0.00		649,814.75
Major Account 480000 Total	0.00	30,200.17-	780,546.00-	0.00	0.00	780,546.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			442,152.00-	0.00		442,152.00
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-

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Major Account 490000 Total	0.00	0.00	557,848.00	0.00	0.00	557,848.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,200.17-</u>	<u>256,265.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,265.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			20.00-	0.00		20.00
2 CASH FUNDS		21,934.38-	175,760.38-	0.00		175,760.38
4 FEDERAL FUNDS		8,265.79-	80,485.29-	0.00		80,485.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,200.17-</u>	<u>256,265.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>256,265.67</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			735,803.23-	0.00		735,803.23
Major Account 480000 Total	0.00	0.00	735,803.23-	0.00	0.00	735,803.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>735,803.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>735,803.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			735,803.23-	0.00		735,803.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>735,803.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>735,803.23</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	409,999.56	23,065.89	183,925.64	44.86		226,073.92
512100 VACATION LEAVE EXPENSE		1,677.22	9,227.06	0.00		9,227.06-
512200 SICK LEAVE EXPENSE		536.47	3,849.48	0.00		3,849.48-
512300 HOLIDAY LEAVE EXPENSE		3,216.99	9,358.91	0.00		9,358.91-
Personal Services Subtotal	409,999.56	28,496.57	206,361.09	50.33	0.00	203,638.47
515100 RETIREMENT PLANS EXPENSE	75,792.44	2,133.74	15,417.41	20.34		60,375.03
515200 OASDI EXPENSE		1,165.07	13,449.82	0.00		13,449.82-
515400 LIFE & ACCIDENT INS EXP		5.55	50.93	0.00		50.93-
515500 HEALTH INSURANCE EXPENSE		2,224.78	18,043.68	0.00		18,043.68-
Major Account 510000 Total	485,792.00	34,025.71	253,322.93	52.15	0.00	232,469.07
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	1,500.00	6.00	6.00	.40		1,494.00
521500 PUBLICATION & PRINT EXP	1,500.00	113.24	16,363.24	1090.88		14,863.24-
521900 AWARDS EXPENSE		325.42	325.42	0.00		325.42-
522100 DUES & SUBSCRIPTION EXP		300.00	300.00	0.00		300.00-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
532100 NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533100 HOUSEHOLD & INSTIT EXP		79.59	368.54	0.00		368.54-
533900 FOOD EXPENSE			13.34	0.00		13.34-
534600 ED & RECREATIONAL SUP EX		120.00	127.00	0.00		127.00-
539300 THIRD PARTY REIMB			227.01-	0.00		227.01
541100 ACCTG & AUDITING SERVICES		4,161.00	28,751.00	0.00	12,558.00	41,309.00-
541700 LEGAL RELATED EXPENSE		25.00	247.10-	0.00		247.10
542100 SOS TEMP SERV - PERSONNEL		746.88	746.88	0.00		746.88-
545000 LABORATORY SERVICES			236.00-	0.00		236.00
547100 EDUCATIONAL SERVICES	200.00	530.00	610.00	305.00		410.00-
548700 REFUSE/RECYCLING		111.93	111.93	0.00	32.25	144.18-
554900 OTHER CONTRACTUAL SERVICES			5,100.00	0.00		5,100.00-
559100 OTHER OPERATING EXP	90,428.76		20.00	.02		90,408.76
Major Account 520000 Total	96,128.76	6,519.06	52,233.24	54.34	12,590.25	31,305.27
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	12,000.00	2,436.00	3,482.65	29.02		8,517.35
571600 MEALS-NOT TRAVEL STATUS		45.08	48.41	0.00		48.41-
572100 COMMERCIAL TRANSPORTATIO			520.48	0.00		520.48-
573100 STATE-OWNED TRANSPORTAION			1,252.54	0.00		1,252.54-
574500 PERSONAL VEHICLE MILEAGE		225.36	674.42	0.00		674.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		30.00	1,405.93	0.00		1,405.93-
575100 MISC TRAVEL EXPENSE		5.00	61.00	0.00		61.00-
Major Account 570000 Total	12,000.00	2,741.44	7,445.43	62.05	0.00	4,554.57
BUDGETED EXPENDITURES TOTAL	<u>593,920.76</u>	<u>43,286.21</u>	<u>313,001.60</u>	<u>52.70</u>	<u>12,590.25</u>	<u>268,328.91</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	442,367.54	47,227.43	304,838.28	68.91	12,590.25	124,939.01
2 CASH FUNDS	10.92			0.00		10.92
4 FEDERAL FUNDS	151,542.30	3,941.22-	8,163.32	5.39		143,378.98
BUDGETED EXPENDITURES TOTAL	<u>593,920.76</u>	<u>43,286.21</u>	<u>313,001.60</u>	<u>52.70</u>	<u>12,590.25</u>	<u>268,328.91</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475200 EXAMINATION FEES		150.00-	1,050.00-	0.00		1,050.00
Major Account 470000 Total	0.00	150.00-	1,050.00-	0.00	0.00	1,050.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,109.44-	22,645.93-	0.00		22,645.93
Major Account 480000 Total	0.00	5,109.44-	22,645.93-	0.00	0.00	22,645.93

BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,259.44-</u>	<u>23,695.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,695.93</u>
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		150.00-	1,050.00-	0.00		1,050.00
4 FEDERAL FUNDS		5,109.44-	22,645.93-	0.00		22,645.93

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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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,259.44-</u>	<u>23,695.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,695.93</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,500,000.17	1,834,814.30	10,358,011.84	42.28		14,141,988.33
511200 TEMPORARY SALARIES-WAGE		6,736.81	23,397.03	0.00		23,397.03-
511300 OVERTIME PAYMENTS		42,077.16	155,680.64	0.00		155,680.64-
511400 ON CALL PAY		20,529.50	86,907.09	0.00		86,907.09-
511500 SHIFT DIFFERENTIAL PYMT		1,034.25	4,759.05	0.00		4,759.05-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID		8,163.83	34,860.66	0.00		34,860.66-
512100 VACATION LEAVE EXPENSE		152,421.37	801,967.20	0.00		801,967.20-
512200 SICK LEAVE EXPENSE		113,184.60	504,367.60	0.00		504,367.60-
512300 HOLIDAY LEAVE EXPENSE		235,954.91	554,329.31	0.00		554,329.31-
512400 MILITARY LEAVE EXPENSE			1,625.93	0.00		1,625.93-
512500 FUNERAL LEAVE EXPENSE		5,051.61	26,421.54	0.00		26,421.54-
512600 CIVIL LEAVE EXPENSE		329.87	3,002.70	0.00		3,002.70-
512700 INJURY LEAVE EXPENSE			1,202.76	0.00		1,202.76-
512900 UNION ACTIVITY EXPENSE		84.68	445.80	0.00		445.80-
Personal Services Subtotal	24,500,000.17	2,420,382.89	12,558,979.15	51.26	0.00	11,941,021.02
515100 RETIREMENT PLANS EXPENSE	9,310,003.88	180,512.07	938,604.49	10.08		8,371,399.39
515200 OASDI EXPENSE		172,578.80	885,022.93	0.00		885,022.93-
515400 LIFE & ACCIDENT INS EXP		942.23	5,613.74	0.00		5,613.74-
515500 HEALTH INSURANCE EXPENSE		420,099.56	2,512,584.47	0.00		2,512,584.47-
516400 UNEMPLOYM COMP INS EXP			1,458.52	0.00		1,458.52-
516500 WORKERS COMP PREMIUMS			99,434.92	0.00		99,434.92-
Major Account 510000 Total	33,810,004.05	3,194,515.55	17,001,698.22	50.29	0.00	16,808,305.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	413,690.00	3,931.04-	149,764.63	36.20		263,925.37
521200 COM EXPENSE - VOICE/DATA	604,909.00	70,927.42	259,844.55	42.96		345,064.45
521300 FREIGHT EXPENSE	5,981.00	2,101.61	3,387.27	56.63		2,593.73
521500 PUBLICATION & PRINT EXP	157,848.00	23,436.68	55,615.53	35.23		102,232.47
521900 AWARDS EXPENSE	3,370.00	723.34	981.60	29.13		2,388.40
522100 DUES & SUBSCRIPTION EXP	7,596.00	33.49	4,130.06	54.37		3,465.94
522200 CONFERENCE REGISTRATION	4,615.00	1,222.02	1,974.17	42.78		2,640.83
522300 WARDS OF THE STATE EXP		208.48	257.45	0.00		257.45-

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523100 UTILITIES EXPENSE	56,576.00	8,244.66	19,087.38	33.74		37,488.62
524600 RENT EXPENSE-BUILDINGS	1,578,203.00	309,443.19	564,429.16	35.76		1,013,773.84
524700 RENT EXP-OTHER REAL PROP	5,327.00	1,338.76	2,038.30	38.26		3,288.70
524900 RENT EXP-DEPR SURCHARGE	41,585.00	10,450.89	17,418.15	41.89		24,166.85
525100 RENT EXP-OFFICE EQUIP	2,785.00	1,234.32	1,276.87	45.85		1,508.13
525500 RENT EXP-OTHER PERS PROP	5,607.00	11.10	54.39	.97		5,552.61
526100 REP & MAINT-REAL PROPERT	12,149.00	3,100.53	3,199.88	26.34		8,949.12
527100 REP & MAINT-OFFICE EQUIP	5,795.00	1,894.94	2,092.50	36.11		3,702.50
527200 REP & MAINT-MOTOR VEHICL	15,886.00	3,219.52	8,305.92	52.28		7,580.08
527500 REP & MAINT-COMM EQUIP	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	748.00	154.31	387.78	51.84		360.22
531100 OFFICE SUPPLIES EXPENSE	175,686.00	43,607.00	80,333.92	45.73		95,352.08
532100 NON-CAPITALIZED EQUIP PU	141,897.00	19,967.55	13,476.29	9.50	55.00	128,365.71
533100 HOUSEHOLD & INSTIT EXP	2,057.00	413.37	1,372.93	66.74		684.07
533900 FOOD EXPENSE	1,874.00	1,076.34	3,118.79	166.42		1,244.79-
534600 ED & RECREATIONAL SUP EX	1,808.00	225.39	1,183.06	65.43		624.94
534800 CONST & MAINT SUP EXP			463.95	0.00		463.95-
534900 MISCELLANEOUS SUP EXP	1,757.00	418.87	696.59	39.65		1,060.41
538100 VEHICLE & EQUIP SUP EXP	29,530.00	6,733.30	12,577.22	42.59		16,952.78
539300 THIRD PARTY REIMB		9.00-	9.00-	0.00		9.00
539500 PURCHASING CARD SUSPENSE		9.84	9.84	0.00		9.84-
541500 LEGAL SERVICES EXPENSE	371,036.00	20,002.76	41,929.22	11.30		329,106.78
541700 LEGAL RELATED EXPENSE	13,514.00	663.55	1,808.42	13.38		11,705.58
542100 SOS TEMP SERV - PERSONNEL	135,374.00	14,114.76	52,242.84	38.59		83,131.16
542200 TEMP SERV - OUTSIDE	15,000.00			0.00		15,000.00
542500 ENG & ARCH SERVICES			24,838.36	0.00	161.64	25,000.00-
543200 IT CONSULTING-HW/SW SUPP		2,475.00	5,090.54	0.00		5,090.54-
543500 MGT CONSULTANT SERVICES	3,851.00	55.04	3,005.04	78.03		845.96
545000 LABORATORY SERVICES	3,270.00	1,363.40	3,558.80	108.83		288.80-
545100 CITY/COUNTY HEALTH DEPT			19,567.26	0.00		19,567.26-
545200 MEDICAL ASSESSMENT SERV	65,500.00	423.65	557.59	.85		64,942.41
547100 EDUCATIONAL SERVICES	3,402,560.00	219,640.35	1,214,902.81	35.71		2,187,657.19
547300 INTERPRETER SERVICES	280.00	3,860.57	5,686.24	2030.80		5,406.24-
547500 MAILING SERVICES	26,053.00	3,203.00	5,423.00	20.82		20,630.00
547906 VERIFICATIONS	5,981.00	14,732.43	187,271.79	3131.11		181,290.79-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		92.50	92.50	0.00		92.50-
548600 PEST CONTROL		350.76	697.38	0.00		697.38-
548700 REFUSE/RECYCLING		2,529.61	3,893.29	0.00		3,893.29-
548800 FIRE EXTINGUISHERS			242.05	0.00		242.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2008
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES	97,641.00	27,841.14	45,977.75	47.09		51,663.25
549300 UNIFORM SERVICES		514.67	514.67	0.00		514.67-
554900 OTHER CONTRACTUAL SERVICES	3,228,005.00	332,303.95	1,434,849.72	44.45	135,243.75	1,657,911.53
555200 SOFTWARE - NEW PURCHASES	23,228.83	2,576.61	2,576.61	11.09	13,979.08	6,673.14
556100 INSURANCE EXPENSE			13,406.65	0.00		13,406.65-
556300 SURETY & NOTARY BONDS	841.00	29.60	144.30	17.16		696.70
559100 OTHER OPERATING EXP	1,759,361.19	3,844.44	6,880.74	.39		1,752,480.45
Major Account 520000 Total	12,428,925.02	1,156,874.67	4,282,626.75	34.46	149,439.47	7,996,858.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	82,602.00	21,780.06	42,626.49	51.60		39,975.51
571600 MEALS-NOT TRAVEL STATUS	187.00	336.07	597.39	319.46		410.39-
571900 MEALS-ONE DAY TRAVEL	187.00	17.12	226.76	121.26		39.76-
572100 COMMERCIAL TRANSPORTATIO	7,295.00	2,411.86	4,135.82	56.69		3,159.18
573100 STATE-OWNED TRANSPORTAION	314,740.00	13,118.26	166,084.43	52.77		148,655.57
574500 PERSONAL VEHICLE MILEAGE	109,057.00	19,916.58	33,857.59	31.05		75,199.41
574600 CONTRACTUAL SERV - TRAVEL EXP	5,874.00	1,684.97	7,714.88	131.34		1,840.88-
574700 VOLUNTEER TRAVEL EXPENSES			2,790.00	0.00		2,790.00-
575100 MISC TRAVEL EXPENSE	3,991.00	706.94	1,462.02	36.63		2,528.98
Major Account 570000 Total	523,933.00	59,971.86	259,495.38	49.53	0.00	264,437.62
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,745.05			0.00		15,745.05
583300 COMPUTER HARDWARE EQUIPMENT	27,655.90		90,831.69	328.44	23,147.04	86,322.83-
Major Account 580000 Total	43,400.95	0.00	90,831.69	209.29	23,147.04	70,577.78-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	100,000.00	6,081.90	98,671.46	98.67		1,328.54
Major Account 590000 Total	100,000.00	6,081.90	98,671.46	98.67	0.00	1,328.54
BUDGETED EXPENDITURES TOTAL	46,906,263.02	4,417,443.98	21,733,323.50	46.33	172,586.51	25,000,353.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	16,780,967.58	1,680,110.73	10,007,912.85	59.64	161.64	6,772,893.09
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	69,474.67		36,336.20	52.30		33,138.47
4 FEDERAL FUNDS	30,055,820.77	2,737,333.25	11,689,074.45	38.89	172,424.87	18,194,321.45
BUDGETED EXPENDITURES TOTAL	46,906,263.02	4,417,443.98	21,733,323.50	46.33	172,586.51	25,000,353.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		11,233,576.46-	11,233,576.46-	0.00		11,233,576.46
Major Account 460000 Total	0.00	11,233,576.46-	11,233,576.46-	0.00	0.00	11,233,576.46
BUDGETED REVENUE TOTAL	0.00	11,233,576.46-	11,233,576.46-	0.00	0.00	11,233,576.46
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		11,233,576.46-	11,233,576.46-	0.00		11,233,576.46
BUDGETED REVENUE TOTAL	0.00	11,233,576.46-	11,233,576.46-	0.00	0.00	11,233,576.46

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Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	37,100,000.73	2,417,908.66	15,370,329.33	41.43		21,729,671.40
511300 OVERTIME PAYMENTS		2,006.37	71,024.38	0.00		71,024.38-
511400 ON CALL PAY		26.73-	4,446.85	0.00		4,446.85-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		2,279.77	8,859.42	0.00		8,859.42-
512100 VACATION LEAVE EXPENSE		336,722.64	1,599,496.74	0.00		1,599,496.74-
512200 SICK LEAVE EXPENSE		197,041.31	825,827.41	0.00		825,827.41-
512300 HOLIDAY LEAVE EXPENSE		326,697.91	852,493.68	0.00		852,493.68-
512500 FUNERAL LEAVE EXPENSE		7,431.41	41,520.75	0.00		41,520.75-
512600 CIVIL LEAVE EXPENSE		2,094.94	5,436.79	0.00		5,436.79-
512700 INJURY LEAVE EXPENSE			346.30	0.00		346.30-
512900 UNION ACTIVITY EXPENSE		758.69	1,406.59	0.00		1,406.59-
Personal Services Subtotal	37,100,000.73	3,292,914.97	18,782,688.24	50.63	0.00	18,317,312.49
515100 RETIREMENT PLANS EXPENSE	13,948,018.42	246,447.73	1,399,103.13	10.03		12,548,915.29
515200 OASDI EXPENSE		231,667.12	1,308,100.18	0.00		1,308,100.18-
515400 LIFE & ACCIDENT INS EXP		1,487.67	8,831.63	0.00		8,831.63-
515500 HEALTH INSURANCE EXPENSE		679,317.90	4,089,362.93	0.00		4,089,362.93-
516300 EMPLOYEE ASSISTANCE PRO			27,946.29	0.00		27,946.29-
516400 UNEMPLOYM COMP INS EXP		133.19-	26,620.94	0.00		26,620.94-
516500 WORKERS COMP PREMIUMS			405,801.92	0.00		405,801.92-
Major Account 510000 Total	51,048,019.15	4,451,702.20	26,048,455.26	51.03	0.00	24,999,563.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	751,786.00	200,606.61	387,058.00	51.49		364,728.00
521200 COM EXPENSE - VOICE/DATA	835,851.00	80,872.54	616,144.66	73.71		219,706.34
521300 FREIGHT EXPENSE	14,259.00	830.42-	10,485.24	73.53		3,773.76
521400 DATA PROCESSING EXPENSE	210,000.00	20,920.66	90,298.56	43.00		119,701.44
521500 PUBLICATION & PRINT EXP	200,728.00	2,439.71-	102,580.21	51.10		98,147.79
521900 AWARDS EXPENSE	2,580.00	478.80	1,265.91	49.07		1,314.09
522100 DUES & SUBSCRIPTION EXP	6,014.00	2,344.11	2,831.72	47.09		3,182.28
522200 CONFERENCE REGISTRATION	17,795.00	1,517.95	3,904.40	21.94		13,890.60
522300 WARDS OF THE STATE EXP		125.88	638.25	0.00		638.25-
522800 E-COMMERCE OPER EXP	500.00	64.54	145.54	29.11		354.46

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE	75,366.00	5,129.80-	30,443.66	40.39		44,922.34
524600 RENT EXPENSE-BUILDINGS	1,984,897.00	64,694.08-	1,088,421.08	54.84		896,475.92
524700 RENT EXP-OTHER REAL PROP	7,356.00	29,666.93	139,755.87	1899.89		132,399.87-
524900 RENT EXP-DEPR SURCHARGE	57,425.00	4,425.15-	33,424.08	58.20		24,000.92
525100 RENT EXP-OFFICE EQUIP	3,845.00	1,634.64-	1,760.01	45.77		2,084.99
525500 RENT EXP-OTHER PERS PROP	7,743.00	5.30	84.97	1.10		7,658.03
526100 REP & MAINT-REAL PROPERT	16,776.00	1,746.47	10,263.22	61.18		6,512.78
527100 REP & MAINT-OFFICE EQUIP	8,000.00	292.52-	6,988.66	87.36		1,011.34
527200 REP & MAINT-MOTOR VEHICL	21,939.00	2,715.35-	10,039.41	45.76		11,899.59
527500 REP & MAINT-COMM EQUIP	206.00			0.00		206.00
527800 REP & MAINT-OTHER PROPER	1,032.00	204.35-	534.50	51.79		497.50
531100 OFFICE SUPPLIES EXPENSE	242,614.00	10,783.62-	146,984.65	60.58		95,629.35
532100 NON-CAPITALIZED EQUIP PU	245,355.23	81,996.21	137,969.51	56.23	29,695.09	77,690.63
533100 HOUSEHOLD & INSTIT EXP	2,838.00	358.11-	2,067.19	72.84	702.62	68.19
533900 FOOD EXPENSE	2,016.00	1,354.64-	4,306.51	213.62		2,290.51-
534600 ED & RECREATIONAL SUP EX	32,807.00	277.83	13,027.42	39.71		19,779.58
534800 CONST & MAINT SUP EXP		15.98	655.47	0.00		655.47-
534900 MISCELLANEOUS SUP EXP	2,426.00	536.81-	978.06	40.32		1,447.94
535100 MEDICAL SUPPLIES		30.00	30.00	0.00		30.00-
538100 VEHICLE & EQUIP SUP EXP	40,780.00	1,465.63-	24,707.82	60.59		16,072.18
539300 THIRD PARTY REIMB		13.23-	29.42-	0.00		29.42
539500 PURCHASING CARD SUSPENSE		13.03-	26.87	0.00		26.87-
541100 ACCTG & AUDITING SERVICES	200,000.00	7,986.75-	86,687.75	43.34		113,312.25
541500 LEGAL SERVICES EXPENSE	42,716.00	629.40-	14,501.13	33.95		28,214.87
541700 LEGAL RELATED EXPENSE	7,613.00	22.93	3,446.64	45.27		4,166.36
542100 SOS TEMP SERV - PERSONNEL	516.00	13,290.23	23,475.96	4549.60		22,959.96-
543200 IT CONSULTING-HW/SW SUPP			10,000.00	0.00		10,000.00-
543500 MGT CONSULTANT SERVICES	5,945,827.26	433,664.10	2,888,007.05	48.57		3,057,820.21
545000 LABORATORY SERVICES	174,517.00	35,807.06	82,821.33	47.46		91,695.67
545200 MEDICAL ASSESSMENT SERV		561.05-	768.57	0.00		768.57-
547100 EDUCATIONAL SERVICES	138,161.00	4,552.95	23,396.80	16.93		114,764.20
547300 INTERPRETER SERVICES	387.00	539.26	13,489.68	3485.71		13,102.68-
547500 MAILING SERVICES	43,218.00	1,623.69-	10,093.06	23.35		33,124.94
547906 VERIFICATIONS	8,259.00	433.20-	6,916.66	83.75		1,342.34
547909 PATERNITY ACKNOWLEDGEMENTS		12,525.00	86,226.05	0.00		86,226.05-
548400 TRANSACTION PROCESSING SERVICE		123,026.50	894,563.84	0.00		894,563.84-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		122.50-	127.50	0.00		127.50-
548600 PEST CONTROL		344.52-	1,081.25	0.00		1,081.25-
548700 REFUSE/RECYCLING		1,337.63-	7,670.98	0.00	237.54	7,908.52-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548800 FIRE EXTINGUISHERS		83.80	417.44	0.00		417.44-
549200 JANITORIAL SERVICES	149,767.00	14,643.62-	82,511.13	55.09	412.50	66,843.37
549300 UNIFORM SERVICES		681.59-	618.41	0.00		618.41-
554900 OTHER CONTRACTUAL SERVICES	2,457,000.00	78,418.99	184,689.74	7.52		2,272,310.26
555200 SOFTWARE - NEW PURCHASES	20,258.00	295.49-	1,108.09	5.47		19,149.91
556100 INSURANCE EXPENSE			18,479.45	0.00		18,479.45-
556300 SURETY & NOTARY BONDS	1,161.00	100.80	468.90	40.39		692.10
559100 OTHER OPERATING EXP	1,553,507.86	32,393.11-	1,078,653.46	69.43		474,854.40
Major Account 520000 Total	15,535,842.35	964,757.79	8,388,012.90	53.99	31,047.75	7,116,781.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	117,143.00	2,364.26-	76,318.21	65.15		40,824.79
571600 MEALS-NOT TRAVEL STATUS	1,008.00	179.69-	1,247.90	123.80		239.90-
571900 MEALS-ONE DAY TRAVEL	258.00	7.36-	291.17	112.86		33.17-
572100 COMMERCIAL TRANSPORTATIO	11,200.00	1,225.43	6,716.72	59.97		4,483.28
573100 STATE-OWNED TRANPORTAION	435,140.00	129,187.45	361,424.71	83.06		73,715.29
574500 PERSONAL VEHICLE MILEAGE	149,093.00	5,520.08-	68,358.83	45.85		80,734.17
574600 CONTRACTUAL SERV - TRAVEL EXP	13,416.00		3,807.49-	28.38-		17,223.49
574700 VOLUNTEER TRAVEL EXPENSES			138.88	0.00		138.88-
575100 MISC TRAVEL EXPENSE	4,630.00	109.23-	2,336.19	50.46		2,293.81
Major Account 570000 Total	731,888.00	122,232.26	513,025.12	70.10	0.00	218,862.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	21,758.36		3,750.60	17.24		18,007.76
583300 COMPUTER HARDWARE EQUIPMENT	43,197.80	3,572.55	3,572.55	8.27	5,172.93	34,452.32
Major Account 580000 Total	64,956.16	3,572.55	7,323.15	11.27	5,172.93	52,460.08
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		191.76-	3,461.69	0.00		3,461.69-
Major Account 590000 Total	0.00	191.76-	3,461.69	0.00	0.00	3,461.69-
BUDGETED EXPENDITURES TOTAL	67,380,705.66	5,542,073.04	34,960,278.12	51.88	36,220.68	32,384,206.86

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	25,603,390.97	2,846,389.81	10,828,228.79	42.29	27,070.59	14,748,091.59
2 CASH FUNDS	455,827.48	38,127.89	245,832.15	53.93	3,977.16	206,018.17
4 FEDERAL FUNDS	41,321,487.21	2,657,555.34	23,886,217.18	57.81	5,172.93	17,430,097.10
BUDGETED EXPENDITURES TOTAL	67,380,705.66	5,542,073.04	34,960,278.12	51.88	36,220.68	32,384,206.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			1,023,369.00-	0.00		1,023,369.00
Major Account 460000 Total	0.00	0.00	1,023,369.00-	0.00	0.00	1,023,369.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		20,740.89-	104,461.93-	0.00		104,461.93
472200 REPROD & PUBLICATIONS		28.20-	46.50-	0.00		46.50
474100 GENERAL BUSINESS FEES			12,575.14-	0.00		12,575.14
474110 DRA FEES ONLY		90,315.47-	416,002.13-	0.00		416,002.13
Major Account 470000 Total	0.00	111,084.56-	533,085.70-	0.00	0.00	533,085.70

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		14,871.97-	99,798.34-	0.00		99,798.34
483200 BUILDING & SPACE RENTAL			134,405.10-	0.00		134,405.10
484500 REIMB NON-GOVT SOURCES		87,476.81-	453,647.50-	0.00		453,647.50
485100 FINES FORFEITS & PENALTI		145.00-	535.00-	0.00		535.00
486500 MISCELLANEOUS ADJUSTMENT		5,271.53	23,269.60	0.00		23,269.60-
Major Account 480000 Total	0.00	97,222.25-	665,116.34-	0.00	0.00	665,116.34
BUDGETED REVENUE TOTAL	0.00	208,306.81-	2,221,571.04-	0.00	0.00	2,221,571.04

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			83.18-	0.00		83.18
2 CASH FUNDS		24,060.77-	180,768.31-	0.00		180,768.31
4 FEDERAL FUNDS		184,246.04-	2,040,719.55-	0.00		2,040,719.55
BUDGETED REVENUE TOTAL	0.00	208,306.81-	2,221,571.04-	0.00	0.00	2,221,571.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,975,000.06	583,116.69	3,081,646.94	44.18		3,893,353.12
511200 TEMPORARY SALARIES-WAGE			2,944.65	0.00		2,944.65-
511300 OVERTIME PAYMENTS		235.61	696.20	0.00		696.20-
511400 ON CALL PAY			45.57	0.00		45.57-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		72.67	276.50	0.00		276.50-
512100 VACATION LEAVE EXPENSE		60,253.04	277,942.80	0.00		277,942.80-
512200 SICK LEAVE EXPENSE		43,882.97	178,823.70	0.00		178,823.70-
512300 HOLIDAY LEAVE EXPENSE		76,358.38	163,228.09	0.00		163,228.09-
512500 FUNERAL LEAVE EXPENSE		2,082.95	8,497.04	0.00		8,497.04-
512600 CIVIL LEAVE EXPENSE			105.95	0.00		105.95-
512700 INJURY LEAVE EXPENSE			51.80	0.00		51.80-
Personal Services Subtotal	6,975,000.06	766,002.31	3,714,759.24	53.26	0.00	3,260,240.82
515100 RETIREMENT PLANS EXPENSE	2,497,100.00	57,185.13	277,767.64	11.12		2,219,332.36
515200 OASDI EXPENSE		54,665.23	260,782.22	0.00		260,782.22-
515400 LIFE & ACCIDENT INS EXP		285.06	1,679.34	0.00		1,679.34-
515500 HEALTH INSURANCE EXPENSE		130,985.86	782,831.79	0.00		782,831.79-
516500 WORKERS COMP PREMIUMS			32,249.16	0.00		32,249.16-
Major Account 510000 Total	9,472,100.06	1,009,123.59	5,070,069.39	53.53	0.00	4,402,030.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	121,738.54	14,836.72-	49,596.59	40.74		72,141.95
521200 COM EXPENSE - VOICE/DATA	178,009.48	24,912.51	115,885.80	65.10		62,123.68
521300 FREIGHT EXPENSE	1,760.00	681.61	1,011.53	57.47		748.47
521500 PUBLICATION & PRINT EXP	42,625.00	7,533.00	17,238.16	40.44		25,386.84
521900 AWARDS EXPENSE	550.00	46.44	184.14	33.48		365.86
522100 DUES & SUBSCRIPTION EXP	440.00	10.86	92.18	20.95		347.82
522200 CONFERENCE REGISTRATION	990.00	410.73	614.13	62.03		375.87
522300 WARDS OF THE STATE EXP		53.76	69.65	0.00		69.65-
523100 UTILITIES EXPENSE	16,060.00	4,167.35	13,598.16	84.67		2,461.84
524600 RENT EXPENSE-BUILDINGS	401,663.35	100,359.93	171,498.37	42.70		230,164.98
524700 RENT EXP-OTHER REAL PROP	1,567.50	440.19	742.07	47.34		825.43
524900 RENT EXP-DEPR SURCHARGE	12,259.17	3,389.49	5,649.15	46.08		6,610.02

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	1,017.50	400.32	414.12	40.70		603.38
525500 RENT EXP-OTHER PERS PROP	1,650.00	3.60	17.64	1.07		1,632.36
526100 REP & MAINT-REAL PROPERT	3,905.00	1,005.57	1,037.79	26.58		2,867.21
527100 REP & MAINT-OFFICE EQUIP	1,650.00	841.07	990.14	60.01		659.86
527200 REP & MAINT-MOTOR VEHICL	4,290.00	1,044.16	3,490.97	81.37		799.03
527500 REP & MAINT-COMM EQUIP	44.00			0.00		44.00
527800 REP & MAINT-OTHER PROPER	8,360.00	50.05	125.77	1.50		8,234.23
531100 OFFICE SUPPLIES EXPENSE	44,220.00	13,886.81	24,746.75	55.96		19,473.25
532100 NON-CAPITALIZED EQUIP PU	41,250.00	2,817.04	7,229.15	17.53		34,020.85
533100 HOUSEHOLD & INSTIT EXP	495.00	134.07	907.00	183.23		412.00-
533900 FOOD EXPENSE	110.00	349.08	999.67	908.79		889.67-
534600 ED & RECREATIONAL SUP EX	385.00	73.10	361.59	93.92		23.41
534800 CONST & MAINT SUP EXP			150.47	0.00		150.47-
534900 MISCELLANEOUS SUP EXP	517.00	135.85	272.51	52.71		244.49
538100 VEHICLE & EQUIP SUP EXP	9,185.00	2,183.77	4,060.46	44.21		5,124.54
539500 PURCHASING CARD SUSPENSE		3.19	3.19	0.00		3.19-
541500 LEGAL SERVICES EXPENSE	7,562.50	1,611.49	2,178.67	28.81		5,383.83
541700 LEGAL RELATED EXPENSE	1,683.00	215.20	549.99	32.68		1,133.01
542100 SOS TEMP SERV - PERSONNEL	110.00	688.43	742.58	675.07		632.58-
543500 MGT CONSULTANT SERVICES	1,045.00	17.85	17.85	1.71		1,027.15
545000 LABORATORY SERVICES	1,083.50	362.40	699.41	64.55		384.09
545200 MEDICAL ASSESSMENT SERV		137.40	180.84	0.00		180.84-
547100 EDUCATIONAL SERVICES	99.00		263.34	266.00		164.34-
547300 INTERPRETER SERVICES		1,374.57	2,670.43	0.00		2,670.43-
547500 MAILING SERVICES	3,327.50	1,038.81	1,758.81	52.86		1,568.69
547906 VERIFICATIONS	2,596.00	537.57	1,346.76	51.88		1,249.24
548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00	30.00	0.00		30.00-
548600 PEST CONTROL		113.76	226.18	0.00		226.18-
548700 REFUSE/RECYCLING		931.49	1,767.86	0.00		1,767.86-
548800 FIRE EXTINGUISHERS			144.93	0.00		144.93-
549200 JANITORIAL SERVICES	31,207.00	11,381.89	24,411.62	78.22		6,795.38
549300 UNIFORM SERVICES		166.92	166.92	0.00		166.92-
554900 OTHER CONTRACTUAL SERVICES		110.76	110.76	0.00		110.76-
555200 SOFTWARE - NEW PURCHASES	55.00	472.26	472.26	858.65		417.26-
556100 INSURANCE EXPENSE			4,348.15	0.00		4,348.15-
556300 SURETY & NOTARY BONDS	247.50	9.60	46.80	18.91		200.70
559100 OTHER OPERATING EXP	191,753.59	5,692.20	10,068.20	5.25		181,685.39
Major Account 520000 Total	1,135,511.13	174,989.43	473,189.51	41.67	0.00	662,321.62

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,305.00	7,746.01	11,343.80	58.76		7,961.20
571600 MEALS-NOT TRAVEL STATUS	55.00	108.99	116.70	212.18		61.70-
571900 MEALS-ONE DAY TRAVEL	55.00	5.56	42.16	76.65		12.84
572100 COMMERCIAL TRANSPORTATIO	1,705.00	540.77	843.00	49.44		862.00
573100 STATE-OWNED TRANSPORTAION	92,620.00	9,125.54-	57,698.68	62.30		34,921.32
574500 PERSONAL VEHICLE MILEAGE	29,150.00	12,366.81	35,574.36	122.04		6,424.36-
574600 CONTRACTUAL SERV - TRAVEL EXP	110.00			0.00		110.00
575100 MISC TRAVEL EXPENSE	880.00	287.17	631.18	71.73		248.82
Major Account 570000 Total	143,880.00	11,929.77	106,249.88	73.85	0.00	37,630.12
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,635.40			0.00		4,635.40
583300 COMPUTER HARDWARE EQUIPMENT	8,140.00			0.00		8,140.00
Major Account 580000 Total	12,775.40	0.00	0.00	0.00	0.00	12,775.40
BUDGETED EXPENDITURES TOTAL	10,764,266.59	1,196,042.79	5,649,508.78	52.48	0.00	5,114,757.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,336,879.69	456,336.02	1,878,517.93	56.30		1,458,361.76
4 FEDERAL FUNDS	7,427,386.90	739,706.77	3,770,990.85	50.77		3,656,396.05
BUDGETED EXPENDITURES TOTAL	10,764,266.59	1,196,042.79	5,649,508.78	52.48	0.00	5,114,757.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		464,609.95-	4,166,528.66-	0.00		4,166,528.66
Major Account 460000 Total	0.00	464,609.95-	4,166,528.66-	0.00	0.00	4,166,528.66
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			15.05-	0.00		15.05
Major Account 470000 Total	0.00	0.00	15.05-	0.00	0.00	15.05

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,920.84-	38,473.32-	0.00		38,473.32
Major Account 480000 Total	0.00	7,920.84-	38,473.32-	0.00	0.00	38,473.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
Major Account 490000 Total	0.00	0.00	75,000.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>472,530.79-</u>	<u>4,130,017.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,130,017.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			15.05-	0.00		15.05
4 FEDERAL FUNDS		472,530.79-	4,130,001.98-	0.00		4,130,001.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>472,530.79-</u>	<u>4,130,017.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,130,017.03</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,314,999.62	96,062.65	484,292.34	36.83		830,707.28
511200 TEMPORARY SALARIES-WAGE			2,259.25	0.00		2,259.25-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		63.46	987.96	0.00		987.96-
512100 VACATION LEAVE EXPENSE		3,022.53	26,775.25	0.00		26,775.25-
512200 SICK LEAVE EXPENSE		2,218.02	8,568.96	0.00		8,568.96-
512300 HOLIDAY LEAVE EXPENSE		11,143.91	24,940.66	0.00		24,940.66-
512400 MILITARY LEAVE EXPENSE			1,072.76	0.00		1,072.76-
512500 FUNERAL LEAVE EXPENSE			2,811.80	0.00		2,811.80-
512600 CIVIL LEAVE EXPENSE			719.36	0.00		719.36-
Personal Services Subtotal	1,314,999.62	112,510.57	552,928.34	42.05	0.00	762,071.28
515100 RETIREMENT PLANS EXPENSE	312,201.38	8,424.86	41,234.20	13.21		270,967.18
515200 OASDI EXPENSE		6,555.72	34,283.17	0.00		34,283.17-
515400 LIFE & ACCIDENT INS EXP		22.40	130.64	0.00		130.64-
515500 HEALTH INSURANCE EXPENSE		10,301.26	63,128.99	0.00		63,128.99-
Major Account 510000 Total	1,627,201.00	137,814.81	691,705.34	42.51	0.00	935,495.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		974.00	974.00	0.00		974.00-
521200 COM EXPENSE - VOICE/DATA			29.85	0.00		29.85-
521400 DATA PROCESSING EXPENSE	50,000.00		23,088.41	46.18		26,911.59
521500 PUBLICATION & PRINT EXP			83.97	0.00		83.97-
522100 DUES & SUBSCRIPTION EXP	20,000.00		13,224.00	66.12		6,776.00
522200 CONFERENCE REGISTRATION	3,700.00		415.00	11.22		3,285.00
524700 RENT EXP-OTHER REAL PROP		106.00	806.00	0.00		806.00-
524900 RENT EXP-DEPR SURCHARGE			200.00	0.00		200.00-
525100 RENT EXP-OFFICE EQUIP			185.00	0.00		185.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP			433.41	0.00		433.41-
533900 FOOD EXPENSE	2,000.00	132.16	1,315.05	65.75		684.95
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUP EXP			31.01	0.00		31.01-
539100 INDIRECT COST ALLOWANCE		3,429.00	3,429.57	0.00		3,429.57-

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541100 ACCTG & AUDITING SERVICES	1,500.00			0.00		1,500.00
541600 GROSS PROCEEDS LEGAL EXP			17,575.00	0.00		17,575.00-
542100 SOS TEMP SERV - PERSONNEL		9,498.62	29,682.58	0.00		29,682.58-
543200 IT CONSULTING-HW/SW SUPP			1,342.91	0.00		1,342.91-
543500 MGT CONSULTANT SERVICES	216,200.00	27,303.83	177,114.23	81.92	49,172.25	10,086.48-
544100 PHYSICIAN SERVICES	30,000.00			0.00		30,000.00
547100 EDUCATIONAL SERVICES	12,500.00		5,497.71	43.98		7,002.29
547500 MAILING SERVICES	2,500.00			0.00		2,500.00
547906 VERIFICATIONS		102.50	102.50	0.00		102.50-
554900 OTHER CONTRACTUAL SERVICES	227,500.00	1,516.43	44,455.72	19.54		183,044.28
555100 DATA PROC SOFTW LIC FEE			4,315.26	0.00		4,315.26-
555200 SOFTWARE - NEW PURCHASES		230.63	230.63	0.00	1,548.00	1,778.63-
559100 OTHER OPERATING EXP	161,750.53			0.00		161,750.53
Major Account 520000 Total	730,650.53	43,293.17	324,531.81	44.42	50,720.25	355,398.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	810.00	3,908.96	35.54		7,091.04
571600 MEALS-NOT TRAVEL STATUS	500.00	220.40	998.17	199.63		498.17-
572100 COMMERCIAL TRANSPORTATIO			456.50	0.00		456.50-
574500 PERSONAL VEHICLE MILEAGE	10,500.00	967.64	10,404.82	99.09		95.18
574600 CONTRACTUAL SERV - TRAVEL EXP	7,500.00		17,172.06	228.96		9,672.06-
575100 MISC TRAVEL EXPENSE	1,500.00	5.00	70.80	4.72		1,429.20
Major Account 570000 Total	31,000.00	2,003.04	33,011.31	106.49	0.00	2,011.31-
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID			194.01	0.00		194.01-
Major Account 590000 Total	0.00	0.00	194.01	0.00	0.00	194.01-
BUDGETED EXPENDITURES TOTAL	2,388,851.53	183,111.02	1,049,442.47	43.93	50,720.25	1,288,688.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,342,487.33	103,599.13	412,757.32	30.75	28,705.25	901,024.76
2 CASH FUNDS	78,976.85	7,068.74	41,378.55	52.39		37,598.30
4 FEDERAL FUNDS	967,387.35	72,443.15	595,306.60	61.54	22,015.00	350,065.75
BUDGETED EXPENDITURES TOTAL	2,388,851.53	183,111.02	1,049,442.47	43.93	50,720.25	1,288,688.81

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,471.25-	107,471.25-	0.00		107,471.25
Major Account 460000 Total	0.00	10,471.25-	107,471.25-	0.00	0.00	107,471.25
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			300.00-	0.00		300.00
Major Account 470000 Total	0.00	0.00	300.00-	0.00	0.00	300.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,555.01-	34,792.43-	0.00		34,792.43
484600 OP GRANTS NON-GOVT SOURC			1,500.00-	0.00		1,500.00
484900 OTHER PRIVATE SOURCES		283.33-	1,433.33-	0.00		1,433.33
486100 LOAN INTEREST		6.67-	46.67-	0.00		46.67
Major Account 480000 Total	0.00	7,845.01-	37,772.43-	0.00	0.00	37,772.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			25,000.00-	0.00		25,000.00
Major Account 490000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
BUDGETED REVENUE TOTAL	0.00	18,316.26-	170,543.68-	0.00	0.00	170,543.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,388.50-	37,349.47-	0.00		37,349.47
4 FEDERAL FUNDS		14,927.76-	133,194.21-	0.00		133,194.21
BUDGETED REVENUE TOTAL	0.00	18,316.26-	170,543.68-	0.00	0.00	170,543.68

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	832,500.00	81,327.85	385,543.90	46.31		446,956.10
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		6,007.25	25,403.17	0.00		25,403.17-
512200 SICK LEAVE EXPENSE		2,711.89	9,425.46	0.00		9,425.46-
512300 HOLIDAY LEAVE EXPENSE		9,899.00	20,082.72	0.00		20,082.72-
512600 CIVIL LEAVE EXPENSE			353.36	0.00		353.36-
Personal Services Subtotal	832,500.00	99,945.99	441,308.61	53.01	0.00	391,191.39
515100 RETIREMENT PLANS EXPENSE	232,513.00	7,483.99	33,045.39	14.21		199,467.61
515200 OASDI EXPENSE		6,561.62	30,868.66	0.00		30,868.66-
515400 LIFE & ACCIDENT INS EXP		23.80	135.01	0.00		135.01-
515500 HEALTH INSURANCE EXPENSE		12,537.80	70,030.23	0.00		70,030.23-
Major Account 510000 Total	1,065,013.00	126,553.20	575,387.90	54.03	0.00	489,625.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00		974.00	16.23		5,026.00
521500 PUBLICATION & PRINT EXP		13,340.36	13,358.69	0.00		13,358.69-
522200 CONFERENCE REGISTRATION	2,200.00		560.00	25.45		1,640.00
522500 EMPLOYEE MOVING EXPENSE			3,595.19	0.00		3,595.19-
522600 JOB APPLICANT EXPENSE			1,479.00	0.00		1,479.00-
527100 REP & MAINT-OFFICE EQUIP		45.00	45.00	0.00		45.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	153.60	163.99	.82		19,836.01
532100 NON-CAPITALIZED EQUIP PU		1,804.54	2,463.42	0.00		2,463.42-
533900 FOOD EXPENSE		12.63	12.63	0.00		12.63-
541700 LEGAL RELATED EXPENSE		122.00-	794.63	0.00		794.63-
542200 TEMP SERV - OUTSIDE		819.80	819.80	0.00		819.80-
543200 IT CONSULTING-HW/SW SUPP			1,443.41	0.00		1,443.41-
543500 MGT CONSULTANT SERVICES	178,500.00	11,578.30	31,634.70	17.72		146,865.30
545200 MEDICAL ASSESSMENT SERV	12,500.00			0.00		12,500.00
547100 EDUCATIONAL SERVICES		276.00	276.00	0.00		276.00-
547906 VERIFICATIONS		331.00	331.00	0.00		331.00-
548700 REFUSE/RECYCLING		12.96	117.60	0.00		117.60-
555200 SOFTWARE - NEW PURCHASES		720.59	720.59	0.00		720.59-
559100 OTHER OPERATING EXP	231,609.49		150.00	.06		231,459.49

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	450,809.49	28,972.78	58,939.65	13.07	0.00	391,869.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	2,360.55	4,304.26	43.04		5,695.74
571600 MEALS-NOT TRAVEL STATUS		75.83	184.82	0.00		184.82-
571900 MEALS-ONE DAY TRAVEL		25.74	25.74	0.00		25.74-
573100 STATE-OWNED TRANSPORTAION			1,133.53	0.00		1,133.53-
574500 PERSONAL VEHICLE MILEAGE	11,000.00	1,101.00	3,103.77	28.22		7,896.23
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	481.26	944.98	63.00		555.02
575100 MISC TRAVEL EXPENSE		259.00	315.00	0.00		315.00-
Major Account 570000 Total	22,500.00	4,303.38	10,012.10	44.50	0.00	12,487.90
BUDGETED EXPENDITURES TOTAL	<u>1,538,322.49</u>	<u>159,829.36</u>	<u>644,339.65</u>	<u>41.89</u>	<u>0.00</u>	<u>893,982.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>793,653.37</u>	<u>104,511.04</u>	<u>402,193.45</u>	<u>50.68</u>		<u>391,459.92</u>
4 FEDERAL FUNDS	<u>744,669.12</u>	<u>55,318.32</u>	<u>242,146.20</u>	<u>32.52</u>		<u>502,522.92</u>
BUDGETED EXPENDITURES TOTAL	<u>1,538,322.49</u>	<u>159,829.36</u>	<u>644,339.65</u>	<u>41.89</u>	<u>0.00</u>	<u>893,982.84</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		394.00-	2,202.17-	0.00		2,202.17
Major Account 470000 Total	0.00	394.00-	2,202.17-	0.00	0.00	2,202.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.48-	119.80-	0.00		119.80
Major Account 480000 Total	0.00	24.48-	119.80-	0.00	0.00	119.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>418.48-</u>	<u>2,321.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,321.97</u>
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		418.48-	2,321.97-	0.00		2,321.97
BUDGETED REVENUE TOTAL	0.00	418.48-	2,321.97-	0.00	0.00	2,321.97

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	227,035.15	18,575.73	106,893.72	47.08		120,141.43
512100 VACATION LEAVE EXPENSE		591.60	8,479.35	0.00		8,479.35-
512200 SICK LEAVE EXPENSE		1,236.45	5,963.35	0.00		5,963.35-
512300 HOLIDAY LEAVE EXPENSE		2,267.08	5,745.32	0.00		5,745.32-
512500 FUNERAL LEAVE EXPENSE			1,130.46	0.00		1,130.46-
Personal Services Subtotal	227,035.15	22,670.86	128,212.20	56.47	0.00	98,822.95
515100 RETIREMENT PLANS EXPENSE	17,027.78	1,697.60	9,600.55	56.38		7,427.23
515200 OASDI EXPENSE	17,340.12	1,684.42	9,409.86	54.27		7,930.26
515400 LIFE & ACCIDENT INS EXP	56.20	4.20	29.05	51.69		27.15
515500 HEALTH INSURANCE EXPENSE	20,553.17	1,652.04	13,793.76	67.11		6,759.41
516500 WORKERS COMP PREMIUMS	4,547.00		2,273.50	50.00		2,273.50
Major Account 510000 Total	286,559.42	27,709.12	163,318.92	56.99	0.00	123,240.50
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	23,000.00	286.33	764.63	3.32		22,235.37
521500 PUBLICATION & PRINT EXP	400.00		20.27	5.07		379.73
522100 DUES & SUBSCRIPTION EXP	200.00	1,200.00	1,200.00	600.00		1,000.00-
522200 CONFERENCE REGISTRATION	1,000.00	275.00	415.00	41.50		585.00
541500 LEGAL SERVICES EXPENSE	16,157.00	1,641.37	17,045.44	105.50		888.44-
541700 LEGAL RELATED EXPENSE	300.00			0.00		300.00
542100 SOS TEMP SERV - PERSONNEL		3,581.45	3,581.45	0.00		3,581.45-
543500 MGT CONSULTANT SERVICES			5,250.00	0.00		5,250.00-
547100 EDUCATIONAL SERVICES			1,490.00	0.00		1,490.00-
554900 OTHER CONTRACTUAL SERVICES	40,549.15		27,698.75	68.31		12,850.40
Major Account 520000 Total	81,606.15	6,984.15	57,465.54	70.42	0.00	24,140.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	900.00			0.00		900.00
572100 COMMERCIAL TRANSPORTATIO	300.00	259.50	259.50	86.50		40.50
573100 STATE-OWNED TRANSPORTAION	50.00			0.00		50.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,724.00		204.83	11.88		1,519.17
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00

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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	3,024.00	259.50	464.33	15.35	0.00	2,559.67
BUDGETED EXPENDITURES TOTAL	371,189.57	34,952.77	221,248.79	59.61	0.00	149,940.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	371,189.57	34,952.77	221,248.79	59.61		149,940.78
BUDGETED EXPENDITURES TOTAL	371,189.57	34,952.77	221,248.79	59.61	0.00	149,940.78

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Program 316 PREDISP DETENTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		14,756.00	38,215.72	0.00		38,215.72-
592100 ASSISTANCE TO/FOR INDIVIDUALS	156,536.00	850.00	850.00	.54		155,686.00
Major Account 590000 Total	156,536.00	15,606.00	39,065.72	24.96	0.00	117,470.28
BUDGETED EXPENDITURES TOTAL	<u>156,536.00</u>	<u>15,606.00</u>	<u>39,065.72</u>	<u>24.96</u>	<u>0.00</u>	<u>117,470.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>156,536.00</u>	<u>15,606.00</u>	<u>39,065.72</u>	<u>24.96</u>		<u>117,470.28</u>
BUDGETED EXPENDITURES TOTAL	<u>156,536.00</u>	<u>15,606.00</u>	<u>39,065.72</u>	<u>24.96</u>	<u>0.00</u>	<u>117,470.28</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 341 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>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	52,550,099.26	680,054.14-	100,196.80-	.19-		52,650,296.06
592102 MMIS ASSIST TO/FOR INDIV		4,316,424.17	23,108,457.55	0.00		23,108,457.55-
Major Account 590000 Total	52,550,099.26	3,636,370.03	23,008,260.75	43.78	0.00	29,541,838.51
BUDGETED EXPENDITURES TOTAL	<u>52,550,099.26</u>	<u>3,636,370.03</u>	<u>23,008,260.75</u>	<u>43.78</u>	<u>0.00</u>	<u>29,541,838.51</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,165,699.60	599,975.21	7,840,412.04	51.70		7,325,287.56
2 CASH FUNDS	5,000,000.00	416,663.00	2,499,978.00	50.00		2,500,022.00
4 FEDERAL FUNDS	32,384,399.66	2,619,731.82	12,667,870.71	39.12		19,716,528.95
BUDGETED EXPENDITURES TOTAL	<u>52,550,099.26</u>	<u>3,636,370.03</u>	<u>23,008,260.75</u>	<u>43.78</u>	<u>0.00</u>	<u>29,541,838.51</u>

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>

SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5,000,000.00-	0.00		5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547400 JUVENILE SERVICES	1,222,080.40	166,351.45	1,240,830.69	101.53	556.20	19,306.49-
554900 OTHER CONTRACTUAL SERVICES		17,790.18-	87,670.07-	0.00		87,670.07
554901 NFOCUS OTHER CONTRACTUAL	6,528,071.83	940,238.74	4,042,993.39	61.93		2,485,078.44
Major Account 520000 Total	7,750,152.23	1,088,800.01	5,196,154.01	67.05	556.20	2,553,442.02
BUDGETED EXPENDITURES TOTAL	7,750,152.23	1,088,800.01	5,196,154.01	67.05	556.20	2,553,442.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,023,949.83	1,088,800.01	5,061,503.36	72.06	556.20	1,961,890.27
2 CASH FUNDS	590,706.00			0.00		590,706.00
4 FEDERAL FUNDS	135,496.40		134,650.65	99.38		845.75
BUDGETED EXPENDITURES TOTAL	7,750,152.23	1,088,800.01	5,196,154.01	67.05	556.20	2,553,442.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			221,324.75-	0.00		221,324.75
Major Account 460000 Total	0.00	0.00	221,324.75-	0.00	0.00	221,324.75

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			590,706.00-	0.00		590,706.00
Major Account 490000 Total	0.00	0.00	590,706.00-	0.00	0.00	590,706.00
BUDGETED REVENUE TOTAL	0.00	0.00	812,030.75-	0.00	0.00	812,030.75

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			590,706.00-	0.00		590,706.00
4 FEDERAL FUNDS			221,324.75-	0.00		221,324.75

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Program 345 JUVENILE COMMUNITY-BASED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>812,030.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>812,030.75</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES			13,382.73	0.00		13,382.73-
554900 OTHER CONTRACTUAL SERVICES	989,814.05			0.00		989,814.05
554901 NFOCUS OTHER CONTRACTUAL			950,076.00	0.00		950,076.00-
559100 OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total	989,814.05	0.00	963,498.73	97.34	0.00	26,315.32
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		37.26	83.16	0.00		83.16-
Major Account 570000 Total	0.00	37.26	83.16	0.00	0.00	83.16-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	199,044,334.00			0.00		199,044,334.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	158,143,419.00	5,620,342.45	26,910,581.03	17.02		131,232,837.97
592101 DIAGNOSTIC & EVALUATION		21,494,994.50	133,328,908.75	0.00		133,328,908.75-
592102 GLASSES & HEARING AIDS		774,556.40	6,222,870.22	0.00		6,222,870.22-
592200 1099-AID TO/FOR INDIVIDUALS		88,916.75	519,664.25	0.00		519,664.25-
595100 CONTRACTUAL AID	26,841,121.55	698,896.57	10,059,139.54	37.48	19,597.31	16,762,384.70
599100 OTHER GOVERNMENT AID	40,521,457.56	1,383,051.38	1,765,772.24	4.36		38,755,685.32
Major Account 590000 Total	424,550,332.11	30,060,758.05	178,806,936.03	42.12	19,597.31	245,723,798.77
BUDGETED EXPENDITURES TOTAL	425,540,146.16	30,060,795.31	179,770,517.92	42.25	19,597.31	245,750,030.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	282,143,788.56	16,831,372.68	108,621,014.55	38.50	10,169.23	173,512,604.78
2 CASH FUNDS	7,034,258.05	432,312.84	2,813,888.43	40.00		4,220,369.62
4 FEDERAL FUNDS	136,362,099.55	12,797,109.79	68,335,614.94	50.11	9,428.08	68,017,056.53
BUDGETED EXPENDITURES TOTAL	425,540,146.16	30,060,795.31	179,770,517.92	42.25	19,597.31	245,750,030.93
BUDGETED FUND TYPES - REVENUES						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
454500 DOCUMENTARY STAMP TAX		145,670.77-	946,454.78-	0.00		946,454.78
Major Account 450000 Total	0.00	145,670.77-	946,454.78-	0.00	0.00	946,454.78
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		21,401.00-	265,207.00-	0.00		265,207.00
Major Account 460000 Total	0.00	21,401.00-	265,207.00-	0.00	0.00	265,207.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,621.42-	93,105.68-	0.00		93,105.68
484100 OPERATING DONATIONS & CO		144,991.77-	144,991.77-	0.00		144,991.77
Major Account 480000 Total	0.00	161,613.19-	238,097.45-	0.00	0.00	238,097.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,544,444.00-	0.00		3,544,444.00
Major Account 490000 Total	0.00	0.00	3,544,444.00-	0.00	0.00	3,544,444.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328,684.96-</u>	<u>4,994,203.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,994,203.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		298,443.64-	4,678,829.61-	0.00		4,678,829.61
4 FEDERAL FUNDS		30,241.32-	315,373.62-	0.00		315,373.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328,684.96-</u>	<u>4,994,203.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,994,203.23</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,233.84-	7,009.14-	0.00		7,009.14
Major Account 480000 Total	0.00	1,233.84-	7,009.14-	0.00	0.00	7,009.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,233.84-</u>	<u>7,009.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,009.14</u>

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,233.84-	7,009.14-	0.00		7,009.14
UNBUDGETED REVENUE TOTAL	0.00	1,233.84-	7,009.14-	0.00	0.00	7,009.14

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Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			60.00	0.00		60.00-
Major Account 520000 Total	0.00	0.00	60.00	0.00	0.00	60.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,740,271,765.90	8,296,570.31	49,569,442.39	2.85		1,690,702,323.51
592101 NFOCUS ASSIST TO/FOR IN		12,229,455.49	75,971,408.90	0.00		75,971,408.90-
592102 ASSISTANCE TO/FOR INDIVID		102,557,823.98	605,102,119.33	0.00		605,102,119.33-
592200 1099-AID TO/FOR INDIVIDUALS		129,390.73	626,611.10	0.00		626,611.10-
595100 CONTRACTUAL AID		1,000,637.69	2,939,041.49	0.00		2,939,041.49-
599100 OTHER GOVERNMENT AID		1,824,203.10-	7,234,340.80-	0.00		7,234,340.80
Major Account 590000 Total	1,740,271,765.90	122,389,675.10	726,974,282.41	41.77	0.00	1,013,297,483.49
BUDGETED EXPENDITURES TOTAL	1,740,271,765.90	122,389,675.10	726,974,342.41	41.77	0.00	1,013,297,423.49

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	670,049,139.99	45,940,141.84	281,021,026.86	41.94		389,028,113.13
2 CASH FUNDS	26,054,242.67	611,479.35	3,175,017.96	12.19		22,879,224.71
4 FEDERAL FUNDS	1,044,168,383.24	75,838,053.91	442,778,297.59	42.40		601,390,085.65
BUDGETED EXPENDITURES TOTAL	1,740,271,765.90	122,389,675.10	726,974,342.41	41.77	0.00	1,013,297,423.49

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
451500 CORP INC & FRANCHISE TAX		93,927.00-	469,635.00-	0.00		469,635.00
Major Account 450000 Total	0.00	93,927.00-	469,635.00-	0.00	0.00	469,635.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		233,516.04-	811,264.65-	0.00		811,264.65

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	233,516.04-	811,264.65-	0.00	0.00	811,264.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,172.95-	91,407.84-	0.00		91,407.84
484100 OPERATING DONATIONS & CO			50.00-	0.00		50.00
Major Account 480000 Total	0.00	18,172.95-	91,457.84-	0.00	0.00	91,457.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,978,387.00-	0.00		5,978,387.00
Major Account 490000 Total	0.00	0.00	5,978,387.00-	0.00	0.00	5,978,387.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>345,615.99-</u>	<u>7,350,744.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,350,744.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		332,332.15-	7,290,189.45-	0.00		7,290,189.45
4 FEDERAL FUNDS		13,283.84-	60,555.04-	0.00		60,555.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>345,615.99-</u>	<u>7,350,744.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,350,744.49</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		38,213.32	207,569.09	0.00		207,569.09-
Major Account 520000 Total	0.00	38,213.32	207,569.09	0.00	0.00	207,569.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>38,213.32</u>	<u>207,569.09</u>	<u>0.00</u>	<u>0.00</u>	<u>207,569.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		38,213.32	207,569.09	0.00		207,569.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>38,213.32</u>	<u>207,569.09</u>	<u>0.00</u>	<u>0.00</u>	<u>207,569.09-</u>
UNBUDGETED FUND TYPES - REVENUES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,182,253.34-	5,562,309.03-	0.00		5,562,309.03
481200 GAIN OR LOSS-SALE OF INV		43,240,091.59	89,693,853.09	0.00		89,693,853.09-
484100 OPERATING DONATIONS & CO			1,191,300.90-	0.00		1,191,300.90
Major Account 480000 Total	0.00	42,057,838.25	82,940,243.16	0.00	0.00	82,940,243.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			6,700,000.00-	0.00		6,700,000.00
493200 OPERATING TRANSFERS OUT			57,400,000.00	0.00		57,400,000.00-
Major Account 490000 Total	0.00	0.00	50,700,000.00	0.00	0.00	50,700,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,057,838.25</u>	<u>133,640,243.16</u>	<u>0.00</u>	<u>0.00</u>	<u>133,640,243.16-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,057,838.25	133,640,243.16	0.00		133,640,243.16-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,057,838.25</u>	<u>133,640,243.16</u>	<u>0.00</u>	<u>0.00</u>	<u>133,640,243.16-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	324,651.15	9,375.00	65,455.34	20.16		259,195.81
Major Account 520000 Total	324,651.15	9,375.00	65,455.34	20.16	0.00	259,195.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			22.52	0.00		22.52-
574500 PERSONAL VEHICLE MILEAGE			336.45	0.00		336.45-
574600 CONTRACTUAL SERV - TRAVEL EXP			157.56	0.00		157.56-
Major Account 570000 Total	0.00	0.00	516.53	0.00	0.00	516.53-
BUDGETED EXPENDITURES TOTAL	<u>324,651.15</u>	<u>9,375.00</u>	<u>65,971.87</u>	<u>20.32</u>	<u>0.00</u>	<u>258,679.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>324,651.15</u>	<u>9,375.00</u>	<u>65,971.87</u>	<u>20.32</u>		<u>258,679.28</u>
BUDGETED EXPENDITURES TOTAL	<u>324,651.15</u>	<u>9,375.00</u>	<u>65,971.87</u>	<u>20.32</u>	<u>0.00</u>	<u>258,679.28</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			338.42-	0.00		338.42
472200 REPROD & PUBLICATIONS		5,930.00-	49,096.50-	0.00		49,096.50
474100 GENERAL BUSINESS FEES		11,315.00-	85,380.00-	0.00		85,380.00
Major Account 470000 Total	0.00	17,245.00-	134,814.92-	0.00	0.00	134,814.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,372.25-	24,044.88-	0.00		24,044.88
Major Account 480000 Total	0.00	4,372.25-	24,044.88-	0.00	0.00	24,044.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,617.25-</u>	<u>158,859.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,859.80</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		21,617.25-	158,859.80-	0.00		158,859.80
BUDGETED REVENUE TOTAL	0.00	21,617.25-	158,859.80-	0.00	0.00	158,859.80

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,479,919.47	341,862.16	1,720,891.98	38.41		2,759,027.49
511200 TEMPORARY SALARIES-WAGE		601.56	4,241.97	0.00		4,241.97-
511300 OVERTIME PAYMENTS		19,053.48	42,236.23	0.00		42,236.23-
511400 ON CALL PAY		543.73	4,821.16	0.00		4,821.16-
511500 SHIFT DIFFERENTIAL PYMT		8,171.07	36,799.59	0.00		36,799.59-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		2,875.45	7,591.01	0.00		7,591.01-
512100 VACATION LEAVE EXPENSE		41,581.95	186,406.82	0.00		186,406.82-
512200 SICK LEAVE EXPENSE		16,545.76	134,051.30	0.00		134,051.30-
512300 HOLIDAY LEAVE EXPENSE		40,092.78	80,613.87	0.00		80,613.87-
512400 MILITARY LEAVE EXPENSE			174.46	0.00		174.46-
512500 FUNERAL LEAVE EXPENSE		2,301.73	6,648.96	0.00		6,648.96-
512600 CIVIL LEAVE EXPENSE		29.00-	312.36	0.00		312.36-
512700 INJURY LEAVE EXPENSE		497.88	1,833.63	0.00		1,833.63-
Personal Services Subtotal	4,479,919.47	474,098.55	2,227,123.34	49.71	0.00	2,252,796.13
515100 RETIREMENT PLANS EXPENSE	307,121.00	35,460.14	166,541.25	54.23		140,579.75
515200 OASDI EXPENSE	289,755.00	33,819.59	157,323.81	54.30		132,431.19
515400 LIFE & ACCIDENT INS EXP		145.37	888.88	0.00		888.88-
515500 HEALTH INSURANCE EXPENSE	871,420.00	74,967.26	449,585.58	51.59		421,834.42
516300 EMPLOYEE ASSISTANCE PRO			1,690.74	0.00		1,690.74-
516400 UNEMPLOYM COMP INS EXP			21,382.14	0.00		21,382.14-
516500 WORKERS COMP PREMIUMS	167,294.00		83,647.00	50.00		83,647.00
Major Account 510000 Total	6,115,509.47	618,490.91	3,108,182.74	50.82	0.00	3,007,326.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,675.00	2,719.56	704.77	12.42		4,970.23
521200 COM EXPENSE - VOICE/DATA	75,000.00	4,818.65	32,429.21	43.24		42,570.79
521300 FREIGHT EXPENSE	5,141.00	93.06	808.28	15.72		4,332.72
521400 DATA PROCESSING EXPENSE	835.00	141.83	1,034.15	123.85		199.15-
521500 PUBLICATION & PRINT EXP	5,000.00	324.16	10,788.85	215.78		5,788.85-
521900 AWARDS EXPENSE	1,335.00	6.47	724.31	54.26		610.69
522100 DUES & SUBSCRIPTION EXP	5,000.00	36.00	1,132.68	22.65		3,867.32
522200 CONFERENCE REGISTRATION		390.00	3,724.00	0.00		3,724.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	2,671.00	531.00	3,792.00	141.97		1,121.00-
522500 EMPLOYEE MOVING EXPENSE	1,669.00			0.00		1,669.00
522600 JOB APPLICANT EXPENSE	1,336.00			0.00		1,336.00
523100 UTILITIES EXPENSE	3,555.00		2,217.15	62.37		1,337.85
524600 RENT EXPENSE-BUILDINGS	2,170.00	10.00	25.00	1.15		2,145.00
524900 RENT EXP-DEPR SURCHARGE	975,979.00	79,099.60	474,597.60	48.63		501,381.40
526100 REP & MAINT-REAL PROPERT	7,511.00		50.00	.67		7,461.00
527100 REP & MAINT-OFFICE EQUIP	166.00		2,826.96	1702.99		2,660.96-
527200 REP & MAINT-MOTOR VEHICL	668.00		968.78	145.03		300.78-
527600 REP & MAINT-HOUSE/INST E	233.00		500.36	214.75		267.36-
527800 REP & MAINT-OTHER PROPER	668.00			0.00		668.00
531100 OFFICE SUPPLIES EXPENSE	24,782.00	2,328.63	8,116.11	32.75		16,665.89
532100 NON-CAPITALIZED EQUIP PU			1,237.21	0.00		1,237.21-
533100 HOUSEHOLD & INSTIT EXP	50,218.00	3,683.16	18,771.96	37.38		31,446.04
533900 FOOD EXPENSE	120,000.00	14,215.38	63,801.15	53.17		56,198.85
534600 ED & RECREATIONAL SUP EX	1,985.00	3,259.88	11,615.13	585.15		9,630.13-
534800 CONST & MAINT SUP EXP	7,678.00			0.00		7,678.00
534900 MISCELLANEOUS SUP EXP	1,669.00		216.00	12.94		1,453.00
535100 MEDICAL SUPPLIES	79,864.00	195.97	2,545.98	3.19		77,318.02
535101 MEDICAL SUPPLIES-OTHER	8,325.00	229.32	1,090.02	13.09		7,234.98
538100 VEHICLE & EQUIP SUP EXP	835.00	68.47	599.10	71.75		235.90
541700 LEGAL RELATED EXPENSE			192.29	0.00		192.29-
542500 ENG & ARCH SERVICES			25,000.00	0.00		25,000.00-
543100 IT CONSULTING-APPLICATIONS	5,174.00			0.00		5,174.00
543200 IT CONSULTING-HW/SW SUPP	3,383.00	63,872.67	64,025.00	1892.55	901.55	61,543.55-
543500 MGT CONSULTANT SERVICES	11,517.00			0.00		11,517.00
544100 PHYSICIAN SERVICES	16,689.00			0.00		16,689.00
544400 HOSPITAL SERVICES	25,000.00		10,105.00	40.42		14,895.00
544600 OPTICAL SERVICES			86.29	0.00		86.29-
545000 LABORATORY SERVICES	15,000.00	2,266.14	7,831.99	52.21		7,168.01
545001 LAB/X-RAY/PATH	33.00			0.00		33.00
547100 EDUCATIONAL SERVICES		150.00	617.20	0.00		617.20-
547906 VERIFICATIONS	584.00	61.00	241.00	41.27		343.00
549200 JANITORIAL SERVICES	27,000.00	2,483.20	13,637.12	50.51		13,362.88
549500 HAZARDOUS WASTE DISPOSAL	334.00			0.00		334.00
554900 OTHER CONTRACTUAL SERVICES	20,000.00	202.50	1,020.09	5.10		18,979.91
554903 RENTAL/MTNCE CONTRACT-DAS	1,848,806.00	150,552.17	903,313.02	48.86		945,492.98
555100 DATA PROC SOFTW LIC FEE	14,221.00			0.00		14,221.00
555200 SOFTWARE - NEW PURCHASES	5,000.00		46,458.13	929.16		41,458.13-

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556100 INSURANCE EXPENSE	2,003.00		3,936.84	196.55		1,933.84-
556300 SURETY & NOTARY BONDS	13.00			0.00		13.00
559100 OTHER OPERATING EXP	249.00	10.25	507.74	203.91		258.74-
Major Account 520000 Total	3,384,974.00	331,749.07	1,721,288.47	50.85	901.55	1,662,783.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,064.00		72.24	.60		11,991.76
571600 MEALS-NOT TRAVEL STATUS		46.83	46.83	0.00		46.83-
572100 COMMERCIAL TRANSPORTATIO	6,032.00			0.00		6,032.00
573100 STATE-OWNED TRANSPORTAION	18,097.00	2,078.10	12,752.28	70.47		5,344.72
574500 PERSONAL VEHICLE MILEAGE	7,842.00	504.27	1,009.71	12.88		6,832.29
575100 MISC TRAVEL EXPENSE	965.00			0.00		965.00
Major Account 570000 Total	45,000.00	2,629.20	13,881.06	30.85	0.00	31,118.94
BUDGETED EXPENDITURES TOTAL	9,545,483.47	952,869.18	4,843,352.27	50.74	901.55	4,701,229.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,438,055.68	457,981.32	2,402,393.54	54.13		2,035,662.14
2 CASH FUNDS	2,096,042.25	262,291.53	934,097.01	44.56	901.55	1,161,043.69
4 FEDERAL FUNDS	3,011,385.54	232,596.33	1,506,861.72	50.04		1,504,523.82
BUDGETED EXPENDITURES TOTAL	9,545,483.47	952,869.18	4,843,352.27	50.74	901.55	4,701,229.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	2,979,000.00-	233,448.10-	1,082,770.81-	36.35		1,896,229.19-
Major Account 460000 Total	2,979,000.00-	233,448.10-	1,082,770.81-	36.35	0.00	1,896,229.19-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	590,000.00-	23.50-	257.40-	.04		589,742.60-
471108 DDS TUITION REIMBURSEMENT	1,000,000.00-		611,545.47-	61.15		388,454.53-
471120 MTNCE-INSURANCE	30,000.00-		32,649.54-	108.83		2,649.54
471147 MAINTENANCE OF RESIDENTS	40,000.00-	9,070.00-	23,976.96-	59.94		16,023.04-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,660,000.00-	9,093.50-	668,429.37-	40.27	0.00	991,570.63-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	76,000.00-	15,215.08-	92,249.81-	121.38		16,249.81
486500 MISCELLANEOUS ADJUSTMENT			8,982.98-	0.00		8,982.98
Major Account 480000 Total	76,000.00-	15,215.08-	101,232.79-	133.20	0.00	25,232.79
BUDGETED REVENUE TOTAL	<u>4,715,000.00-</u>	<u>257,756.68-</u>	<u>1,852,432.97-</u>	<u>39.29</u>	<u>0.00</u>	<u>2,862,567.03-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,715,000.00-</u>	<u>23,225.82-</u>	<u>758,030.33-</u>	<u>44.20</u>		<u>956,969.67-</u>
4 FEDERAL FUNDS	<u>3,000,000.00-</u>	<u>234,530.86-</u>	<u>1,094,402.64-</u>	<u>36.48</u>		<u>1,905,597.36-</u>
BUDGETED REVENUE TOTAL	<u>4,715,000.00-</u>	<u>257,756.68-</u>	<u>1,852,432.97-</u>	<u>39.29</u>	<u>0.00</u>	<u>2,862,567.03-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543200 IT CONSULTING-HW/SW SUPP				0.00	1,061.55	1,061.55-
Major Account 520000 Total	0.00	0.00	0.00	0.00	1,061.55	1,061.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,061.55</u>	<u>1,061.55-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	1,061.55	1,061.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,061.55</u>	<u>1,061.55-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		62.98-	4,005.74-	0.00		4,005.74
471119 MTNCE-TRUST FUNDS	122,000.00-	7,775.22-	55,050.96-	45.12		66,949.04-
471120 MTNCE-INSURANCE	20,000.00-	206.87-	7,470.17-	37.35		12,529.83-
471127 MEDICARE B	15,000.00-	643.96-	10,483.59-	69.89		4,516.41-
471142 CO PATIENTS-STATE INSTITUT	79,000.00-	6,837.00-	40,833.00-	51.69		38,167.00-
471147 MAINTENANCE OF RESIDENTS	81,000.00-	6,939.13-	48,183.37-	59.49		32,816.63-
472200 REPROD & PUBLICATIONS	200.00-		48.90-	24.45		151.10-
Major Account 470000 Total	317,200.00-	22,465.16-	166,075.73-	52.36	0.00	151,124.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,300.00-	3,638.72-	20,684.99-	126.90		4,384.99
483100 HOUSING & DORM RENTAL RE	3,700.00-		611.50-	16.53		3,088.50-
484500 REIMB NON-GOVT SOURCES	3,200.00-	89.17-	1,706.14-	53.32		1,493.86-
Major Account 480000 Total	23,200.00-	3,727.89-	23,002.63-	99.15	0.00	197.37-
BUDGETED REVENUE TOTAL	<u>340,400.00-</u>	<u>26,193.05-</u>	<u>189,078.36-</u>	<u>55.55</u>	<u>0.00</u>	<u>151,321.64-</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	319,100.00-	24,406.92-	170,489.05-	53.43		148,610.95-
4 FEDERAL FUNDS	21,300.00-	1,786.13-	18,589.31-	87.27		2,710.69-
BUDGETED REVENUE TOTAL	340,400.00-	26,193.05-	189,078.36-	55.55	0.00	151,321.64-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,853,000.00	1,568,547.54	7,582,743.92	44.99		9,270,256.08
511200 TEMPORARY SALARIES-WAGE	800,000.00	110,711.67	468,175.65	58.52		331,824.35
511300 OVERTIME PAYMENTS	1,400,050.00	225,508.86	756,896.99	54.06		643,153.01
511400 ON CALL PAY	13,000.00	1,326.93	6,746.47	51.90		6,253.53
511500 SHIFT DIFFERENTIAL PYMT	599,950.00	64,624.47	291,195.52	48.54		308,754.48
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		10,343.02	54,685.06	0.00		54,685.06-
512100 VACATION LEAVE EXPENSE		136,333.89	686,886.27	0.00		686,886.27-
512200 SICK LEAVE EXPENSE		63,513.03	335,706.54	0.00		335,706.54-
512300 HOLIDAY LEAVE EXPENSE		181,720.88	358,114.83	0.00		358,114.83-
512400 MILITARY LEAVE EXPENSE			4,002.62	0.00		4,002.62-
512500 FUNERAL LEAVE EXPENSE		1,890.41	11,434.25	0.00		11,434.25-
512600 CIVIL LEAVE EXPENSE		304.38	2,033.78	0.00		2,033.78-
512700 INJURY LEAVE EXPENSE		453.53	3,838.83	0.00		3,838.83-
512900 UNION ACTIVITY EXPENSE		31.33	121.34	0.00		121.34-
Personal Services Subtotal	19,666,000.00	2,365,309.94	10,563,082.07	53.71	0.00	9,102,917.93
515100 RETIREMENT PLANS EXPENSE	1,500,000.00	170,180.67	761,551.91	50.77		738,448.09
515200 OASDI EXPENSE	1,400,000.00	163,240.02	723,423.86	51.67		676,576.14
515400 LIFE & ACCIDENT INS EXP	8,610.00	647.30	3,810.85	44.26		4,799.15
515500 HEALTH INSURANCE EXPENSE	3,291,390.00	275,675.62	1,627,679.30	49.45		1,663,710.70
516300 EMPLOYEE ASSISTANCE PRO			7,319.44	0.00		7,319.44-
516400 UNEMPLOYM COMP INS EXP	25,000.00		19,598.96	78.40		5,401.04
516500 WORKERS COMP PREMIUMS	500,000.00		250,000.00	50.00		250,000.00
519100 OTHER PERSONAL SERV EXP	10,000.00	583.94	583.94	5.84		9,416.06
Major Account 510000 Total	26,401,000.00	2,975,637.49	13,957,050.33	52.87	0.00	12,443,949.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	924.64	7,795.98	38.98		12,204.02
521200 COM EXPENSE - VOICE/DATA	235,000.00	15,060.64	128,149.79	54.53		106,850.21
521291 COM EXPENSE - VIDEO	12,500.00	790.05	4,557.96	36.46		7,942.04
521300 FREIGHT EXPENSE		197.74	794.33	0.00		794.33-
521400 DATA PROCESSING EXPENSE	26,000.00	3,572.76	6,297.29	24.22		19,702.71
521500 PUBLICATION & PRINT EXP	128,000.00	4,334.84-	40,842.92	31.91		87,157.08

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521900 AWARDS EXPENSE	17,000.00		570.20	3.35		16,429.80
522100 DUES & SUBSCRIPTION EXP	70,000.00	161.00	14,520.72	20.74		55,479.28
522200 CONFERENCE REGISTRATION	15,000.00	3,994.00	13,853.00	92.35		1,147.00
522300 WARDS OF THE STATE EXP	2,800.00		2,086.25	74.51		713.75
522600 JOB APPLICANT EXPENSE			140.00	0.00		140.00-
524600 RENT EXPENSE-BUILDINGS	1,000.00	79.98	859.90	85.99		140.10
524900 RENT EXP-DEPR SURCHARGE	830,122.00	69,176.86	415,061.16	50.00		415,060.84
525100 RENT EXP-OFFICE EQUIP		11,523.95		0.00		
525500 RENT EXP-OTHER PERS PROP	10,000.00	65.00	2,585.13	25.85		7,414.87
526100 REP & MAINT-REAL PROPERT	20,000.00		370.75	1.85		19,629.25
527100 REP & MAINT-OFFICE EQUIP	7,500.00	5,386.10	6,540.26	87.20		959.74
527200 REP & MAINT-MOTOR VEHICL	3,000.00	5.94	79.88	2.66		2,920.12
527300 REP & MAINT-MEDICAL EQUI	3,000.00		744.41	24.81		2,255.59
527500 REP & MAINT-COMM EQUIP	12,000.00			0.00		12,000.00
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	125,000.00	11,400.75	52,137.39	41.71		72,862.61
532100 NON-CAPITALIZED EQUIP PU	20,000.00	538.86	12,005.19	60.03		7,994.81
533100 HOUSEHOLD & INSTIT EXP	325,000.00	23,487.88	126,608.76	38.96	614.91-	199,006.15
533900 FOOD EXPENSE	550,000.00	45,992.64	272,582.80	49.56	12,412.86	265,004.34
534500 AGRICULTURAL SUPPLIES EX	3,000.00		43.36	1.45		2,956.64
534600 ED & RECREATIONAL SUP EX	33,000.00	995.65	13,240.31	40.12		19,759.69
534700 ENG TECH & COMM SUP EXP	6,000.00	75.74	557.26	9.29		5,442.74
534800 CONST & MAINT SUP EXP			64.95	0.00		64.95-
534901 SUPPLIES FOR RESALE			30.50	0.00		30.50-
535100 MEDICAL SUPPLIES	2,304,252.00	169,623.99	1,008,617.87	43.77		1,295,634.13
535101 MEDICAL SUPPLIES-OTHER	25,000.00	5,174.64	26,817.01	107.27	100.26	1,917.27-
538100 VEHICLE & EQUIP SUP EXP	18,000.00	931.59	7,041.91	39.12		10,958.09
539300 THIRD PARTY REIMB			8.38	0.00		8.38-
541500 LEGAL SERVICES EXPENSE	8,000.00		1,397.50	17.47		6,602.50
541700 LEGAL RELATED EXPENSE			703.35	0.00		703.35-
542100 SOS TEMP SERV - PERSONNEL	35,000.00			0.00		35,000.00
542200 TEMP SERV - OUTSIDE	9,000.00			0.00		9,000.00
543200 IT CONSULTING-HW/SW SUPP		65,879.53	67,534.60	0.00	2,628.15	70,162.75-
544100 PHYSICIAN SERVICES	400,000.00	33,891.37	287,828.57	71.96		112,171.43
544102 GLASSES DENTURES APP	8,000.00	268.91	2,910.00	36.38		5,090.00
544300 PSYCHOLOGICAL SERVICES	300,000.00	25,430.07	171,762.11	57.25		128,237.89
544400 HOSPITAL SERVICES	250,000.00	9,197.21	270,391.02	108.16		20,391.02-
544600 OPTICAL SERVICES	5,000.00	430.00	1,823.00	36.46		3,177.00
544700 AUDIOLOGY SERVICES			1,258.47	0.00		1,258.47-

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544800 AMBULANCE SERVICES	5,000.00	74.75	1,618.25	32.37		3,381.75
544900 DENTAL SERVICES	25,000.00	111.00	7,468.50	29.87		17,531.50
545000 LABORATORY SERVICES	57,000.00	6,694.52	30,941.97	54.28		26,058.03
545200 MEDICAL ASSESSMENT SERV	55,000.00	1,257.50	7,983.00	14.51		47,017.00
547300 INTERPRETER SERVICES	10,000.00	300.00	3,770.00	37.70		6,230.00
547906 VERIFICATIONS	8,000.00	21.85	780.53	9.76		7,219.47
548600 PEST CONTROL	4,200.00	700.00	2,100.00	50.00	350.00	1,750.00
548700 REFUSE/RECYCLING	1,000.00	25.58	45.60	4.56		954.40
549100 LAUNDRY SERVICES	80,000.00	4,745.28	36,312.32	45.39		43,687.68
549200 JANITORIAL SERVICES	56,000.00		50,410.00	90.02		5,590.00
549500 HAZARDOUS WASTE DISPOSAL	6,000.00	400.79	2,789.53	46.49		3,210.47
554900 OTHER CONTRACTUAL SERVICES	15,000.00			0.00		15,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,182,723.00	98,560.24	591,361.44	50.00		591,361.56
555100 DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	40,000.00		10,356.24	25.89		29,643.76
556100 INSURANCE EXPENSE	23,000.00		14,460.23	62.87		8,539.77
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	50,000.00		229.96	.46		49,770.04
Major Account 520000 Total	7,478,097.00	612,814.16	3,731,921.81	49.90	14,876.36	3,731,298.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	290.00	3,110.55	19.44		12,889.45
571600 MEALS-NOT TRAVEL STATUS		126.83	126.83	0.00		126.83-
572100 COMMERCIAL TRANSPORTATIO	8,000.00		1,045.01	13.06		6,954.99
573100 STATE-OWNED TRANPORTAION	40,000.00	1,517.17	15,210.75	38.03		24,789.25
574500 PERSONAL VEHICLE MILEAGE	5,000.00	147.42	1,583.34	31.67		3,416.66
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		96.56	9.66		903.44
574700 VOLUNTEER TRAVEL EXPENSES			605.48	0.00		605.48-
575100 MISC TRAVEL EXPENSE			109.00	0.00		109.00-
Major Account 570000 Total	70,000.00	2,081.42	21,887.52	31.27	0.00	48,112.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			4,520.54	0.00		4,520.54-
584200 VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586900 OTHER FIXED ASSETS	14,403.00			0.00		14,403.00
587400 MASTER LEASE	6,500.00	516.77	3,100.62	47.70		3,399.38

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Major Account 580000 Total	50,903.00	516.77	7,621.16	14.97	0.00	43,281.84
BUDGETED EXPENDITURES TOTAL	34,000,000.00	3,591,049.84	17,718,480.82	52.11	14,876.36	16,266,642.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	30,518,772.00	3,401,590.49	15,873,285.22	52.01	2,978.15	14,642,508.63
2 CASH FUNDS	1,756,469.00	55,583.19	1,026,045.65	58.42		730,423.35
4 FEDERAL FUNDS	1,724,759.00	133,876.16	819,149.95	47.49	11,898.21	893,710.84
BUDGETED EXPENDITURES TOTAL	34,000,000.00	3,591,049.84	17,718,480.82	52.11	14,876.36	16,266,642.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,250,000.00-	120,219.23-	559,541.03-	44.76		690,458.97-
461600 OP GRANTS - LOCAL GOVERN			516.00-	0.00		516.00
Major Account 460000 Total	1,250,000.00-	120,219.23-	560,057.03-	44.80	0.00	689,942.97-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	750.00-	142.10-	538.95-	71.86		211.05-
471108 DSS TUITION REIMBURSE	560,000.00-	1,727.28	277,584.64-	49.57		282,415.36-
471118 MTNCE-MEDICARE	490,000.00-	70,193.16-	321,629.36-	65.64		168,370.64-
471119 MTNCE-TRUST FUNDS	213,000.00-	15,058.00-	97,498.30-	45.77		115,501.70-
471120 MTNCE-INSURANCE	200,000.00-	20,811.30-	61,849.25-	30.92		138,150.75-
471127 MEDICARE B	30,000.00-	1,606.67-	17,987.20-	59.96		12,012.80-
471134 MEDICARE D	10,000.00-			0.00		10,000.00-
471142 CO PATIENTS-STATE INSTITUTE	320,000.00-	14,637.00-	128,344.52-	40.11		191,655.48-
471147 MAINTENANCE OF RESIDENTS	300,000.00-	14,158.01-	129,074.53-	43.02		170,925.47-
472100 SALE OF SUP & MAT	100.00-	92.21-	141.62-	141.62		41.62
Major Account 470000 Total	2,123,850.00-	134,971.17-	1,034,648.37-	48.72	0.00	1,089,201.63-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	58,800.00-	4,478.92-	29,580.20-	50.31		29,219.80-
484500 REIMB NON-GOVT SOURCES	1,000.00-	44.19-	712.57-	71.26		287.43-
486500 MISCELLANEOUS ADJUSTMENT			13,780.52-	0.00		13,780.52

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Major Account 480000 Total	59,800.00-	4,523.11-	44,073.29-	73.70	0.00	15,726.71-
BUDGETED REVENUE TOTAL	<u>3,433,650.00-</u>	<u>259,713.51-</u>	<u>1,638,778.69-</u>	<u>47.73</u>	<u>0.00</u>	<u>1,794,871.31-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			13,780.52-	0.00		13,780.52
2 CASH FUNDS	1,641,850.00-	66,692.90-	719,542.26-	43.83		922,307.74-
4 FEDERAL FUNDS	1,791,800.00-	193,020.61-	905,455.91-	50.53		886,344.09-
BUDGETED REVENUE TOTAL	<u>3,433,650.00-</u>	<u>259,713.51-</u>	<u>1,638,778.69-</u>	<u>47.73</u>	<u>0.00</u>	<u>1,794,871.31-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	384,159.61	24,724.12	149,918.90	39.03		234,240.71
511300 OVERTIME PAYMENTS		397.23	2,104.10	0.00		2,104.10-
511400 ON CALL PAY		47.21	475.57	0.00		475.57-
511800 COMPENSATORY TIME PAID		135.72	1,690.89	0.00		1,690.89-
512100 VACATION LEAVE EXPENSE		1,348.86	9,192.98	0.00		9,192.98-
512200 SICK LEAVE EXPENSE		1,151.07	7,872.54	0.00		7,872.54-
512300 HOLIDAY LEAVE EXPENSE		3,037.31	8,217.21	0.00		8,217.21-
Personal Services Subtotal	384,159.61	30,841.52	179,472.19	46.72	0.00	204,687.42
515100 RETIREMENT PLANS EXPENSE	28,757.28	2,309.41	13,438.83	46.73		15,318.45
515200 OASDI EXPENSE	29,249.32	2,104.62	12,240.47	41.85		17,008.85
515400 LIFE & ACCIDENT INS EXP	192.60	14.00	85.13	44.20		107.47
515500 HEALTH INSURANCE EXPENSE	80,614.16	6,589.08	38,375.73	47.60		42,238.43
516300 EMPLOYEE ASSISTANCE PRO			185.77	0.00		185.77-
516500 WORKERS COMP PREMIUMS	8,394.00		4,297.00	51.19		4,097.00
Major Account 510000 Total	531,366.97	41,858.63	248,095.12	46.69	0.00	283,271.85
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	21,003.00	2,489.72	7,934.03	37.78		13,068.97
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
534600 ED & RECREATIONAL SUP EX	650.00	562.64	562.64	86.56		87.36
537100 LABORATORY SUP EXP	15,450.00		5,009.70	32.43		10,440.30
545000 LABORATORY SERVICES	10,327.37			0.00		10,327.37
Major Account 520000 Total	48,080.37	3,052.36	13,506.37	28.09	0.00	34,574.00
BUDGETED EXPENDITURES TOTAL	579,447.34	44,910.99	261,601.49	45.15	0.00	317,845.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	579,447.34	44,910.99	261,601.49	45.15		317,845.85
BUDGETED EXPENDITURES TOTAL	579,447.34	44,910.99	261,601.49	45.15	0.00	317,845.85

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,938,850.45	293,069.07	1,486,396.14	50.58		1,452,454.31
511200 TEMPORARY SALARIES-WAGE	17,215.00	4,659.40	20,447.37	118.78		3,232.37-
511300 OVERTIME PAYMENTS	129,798.83	28,834.50	88,404.87	68.11		41,393.96
511400 ON CALL PAY	12,407.61	1,504.70	6,892.42	55.55		5,515.19
511500 SHIFT DIFFERENTIAL PYMT	73,738.39	8,362.06	37,626.62	51.03		36,111.77
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	43,039.25	5,878.82	21,896.24	50.88		21,143.01
512100 VACATION LEAVE EXPENSE	215,437.75	25,551.50	124,700.53	57.88		90,737.22
512200 SICK LEAVE EXPENSE	153,500.07	20,031.20	61,302.78	39.94		92,197.29
512300 HOLIDAY LEAVE EXPENSE	113,258.65	30,960.16	60,638.47	53.54		52,620.18
512500 FUNERAL LEAVE EXPENSE		515.60	2,243.23	0.00		2,243.23-
512600 CIVIL LEAVE EXPENSE			122.14	0.00		122.14-
512700 INJURY LEAVE EXPENSE		513.85	1,062.30	0.00		1,062.30-
512800 ADMINISTRATIVE LEAVE EXP			1,101.85	0.00		1,101.85-
512900 UNION ACTIVITY EXPENSE			68.17	0.00		68.17-
Personal Services Subtotal	3,697,746.00	419,880.86	1,913,403.13	51.75	0.00	1,784,342.87
515100 RETIREMENT PLANS EXPENSE	310,264.89	31,303.86	142,066.13	45.79		168,198.76
515200 OASDI EXPENSE	267,329.74	30,082.20	134,305.06	50.24		133,024.68
515400 LIFE & ACCIDENT INS EXP	1,701.56	124.80	756.64	44.47		944.92
515500 HEALTH INSURANCE EXPENSE	1,081,075.03	82,503.19	481,541.06	44.54		599,533.97
516300 EMPLOYEE ASSISTANCE PRO	1,547.00		1,514.82	97.92		32.18
516400 UNEMPLOYM COMP INS EXP	3,799.96		1,780.00	46.84		2,019.96
516500 WORKERS COMP PREMIUMS	81,983.93		36,639.00	44.69		45,344.93
Major Account 510000 Total	5,445,448.11	563,894.91	2,712,005.84	49.80	0.00	2,733,442.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,600.00	253.45	5,068.57	47.82		5,531.43
521200 COM EXPENSE - VOICE/DATA	23,800.00	1,581.76	9,645.73	40.53		14,154.27
521400 DATA PROCESSING EXPENSE	3,200.00	95.37	1,323.76	41.37		1,876.24
521500 PUBLICATION & PRINT EXP	29,000.00	734.88	7,231.13	24.93		21,768.87
521900 AWARDS EXPENSE	1,200.00		650.00	54.17		550.00
522100 DUES & SUBSCRIPTION EXP	4,100.00	257.00	3,366.61	82.11		733.39
522200 CONFERENCE REGISTRATION	7,500.00	530.00	1,715.29	22.87		5,784.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,000.00	934.95	5,200.31	24.76		15,799.69
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523600 INTEREST EXPENSE	30.00			0.00		30.00
524600 RENT EXPENSE-BUILDINGS	40.00		20.00	50.00		20.00
524900 RENT EXP-DEPR SURCHARGE	218,055.00	18,171.12	109,026.72	50.00		109,028.28
526100 REP & MAINT-REAL PROPERT	40,603.55		72.00	.18		40,531.55
527100 REP & MAINT-OFFICE EQUIP	2,700.00			0.00		2,700.00
527500 REP & MAINT-COMM EQUIP	2,000.00	1,617.44	3,126.34	156.32		1,126.34-
531100 OFFICE SUPPLIES EXPENSE	25,500.00	99.75-	9,495.89	37.24		16,004.11
532100 NON-CAPITALIZED EQUIP PU	20,000.00	498.00	5,165.02	25.83		14,834.98
532101 NON CAPITAL EQUIP	6,500.00		428.58	6.59		6,071.42
532102 NON CAPITALIZED EQUIP MB	1,500.00		708.55	47.24		791.45
533100 HOUSEHOLD & INSTIT EXP	83,500.00	5,232.85	33,123.58	39.67	8.00	50,368.42
533101 INMATE CLOTHING	24,000.00	126.22	473.88	1.97		23,526.12
533900 FOOD EXPENSE	205,615.00	7,235.12	101,822.70	49.52	126.41	103,665.89
534600 ED & RECREATIONAL SUP EX	6,500.00	865.42	2,278.44	35.05		4,221.56
534601 LIBRARY BOOKS		983.33	983.33	0.00		983.33-
534900 MISCELLANEOUS SUP EXP	29,500.00	368.50	14,042.11	47.60		15,457.89
535100 MEDICAL SUPPLIES	15,950.00		3,720.15	23.32		12,229.85
538100 VEHICLE & EQUIP SUP EXP	4,800.00	145.50	1,137.98	23.71		3,662.02
542100 SOS TEMP SERV - PERSONNEL	13,585.00			0.00		13,585.00
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	800.00			0.00	730.55	69.45
544100 PHYSICIAN SERVICES	49,500.00	5,587.40	22,830.00	46.12		26,670.00
544300 PSYCHOLOGICAL SERVICES	32,350.00	2,281.09	13,149.99	40.65		19,200.01
544400 HOSPITAL SERVICES	6,800.00	150.00	4,246.97	62.46		2,553.03
544500 PHARMACY SERVICES	255,550.00	23,701.55	118,376.64	46.32		137,173.36
544600 OPTICAL SERVICES	10,800.00	683.00	4,577.50	42.38		6,222.50
544800 AMBULANCE SERVICES	2,900.00			0.00		2,900.00
544900 DENTAL SERVICES	24,000.00	1,365.00	11,578.00	48.24		12,422.00
545000 LABORATORY SERVICES	28,500.00	120.00	17,827.58	62.55		10,672.42
547100 EDUCATIONAL SERVICES	7,500.00	16.17	6,931.04	92.41		568.96
547906 VERIFICATIONS	1,000.00	204.00	626.50	62.65		373.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,500.00		120.75	1.86		6,379.25
549200 JANITORIAL SERVICES	2,000.00		1,891.89	94.59		108.11
549500 HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICES	25,465.70		6,863.26	26.95		18,602.44
554903 RENTAL/MTNCE CONTRACT-DAS	472,324.00	39,360.27	236,161.62	50.00		236,162.38
555100 DATA PROC SOFTW LIC FEE	260.00			0.00		260.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	700.00		307.50	43.93		392.50
556100 INSURANCE EXPENSE	8,770.00		4,755.90	54.23		4,014.10
557100 PROPERTY TAX EXPENSE	998.98	371.72	371.72	37.21		627.26
559100 OTHER OPERATING EXP	4,329.88	761.94	2,712.74	62.65		1,617.14
Major Account 520000 Total	1,743,027.11	114,133.30	773,156.27	44.36	864.96	969,005.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		759.12	10.84		6,240.88
571600 MEALS-NOT TRAVEL STATUS		46.83	46.83	0.00		46.83-
572100 COMMERCIAL TRANSPORTATIO	2,200.00	559.00	1,072.04	48.73		1,127.96
573100 STATE-OWNED TRANSPORTAION	6,000.00	314.58	1,869.95	31.17		4,130.05
574500 PERSONAL VEHICLE MILEAGE	1,200.00		583.83	48.65		616.17
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	200.00		6.00	3.00		194.00
Major Account 570000 Total	17,100.00	920.41	4,337.77	25.37	0.00	12,762.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER HARDWARE EQUIPMENT	7,223.14			0.00		7,223.14
Major Account 580000 Total	22,223.14	0.00	0.00	0.00	0.00	22,223.14
BUDGETED EXPENDITURES TOTAL	7,227,798.36	678,948.62	3,489,499.88	48.28	864.96	3,737,433.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,965,930.52	657,730.95	3,398,853.42	48.79	864.96	3,566,212.14
2 CASH FUNDS	105,835.84	11,815.76	40,770.66	38.52		65,065.18
4 FEDERAL FUNDS	156,032.00	9,401.91	49,875.80	31.97		106,156.20
BUDGETED EXPENDITURES TOTAL	7,227,798.36	678,948.62	3,489,499.88	48.28	864.96	3,737,433.52

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		8,604.61-	59,605.41-	0.00		59,605.41
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	8,604.61-	59,605.41-	0.00	0.00	59,605.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		113.60-	997.50-	0.00		997.50
Major Account 470000 Total	0.00	113.60-	997.50-	0.00	0.00	997.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.37-	268.43-	0.00		268.43
484500 REIMB NON-GOVT SOURCES			461.46-	0.00		461.46
Major Account 480000 Total	0.00	59.37-	729.89-	0.00	0.00	729.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			89,147.00-	0.00		89,147.00
Major Account 490000 Total	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,777.58-</u>	<u>150,479.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,479.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			461.46-	0.00		461.46
2 CASH FUNDS		172.97-	91,537.93-	0.00		91,537.93
4 FEDERAL FUNDS		8,604.61-	58,480.41-	0.00		58,480.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,777.58-</u>	<u>150,479.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,479.80</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,359,187.00	464,719.45	2,390,340.43	44.60		2,968,846.57
511200 TEMPORARY SALARIES-WAGE			552.54	0.00		552.54-
511300 OVERTIME PAYMENTS	218,713.00	37,943.31	108,734.31	49.72		109,978.69
511400 ON CALL PAY	53,100.00	6,273.05	27,107.90	51.05		25,992.10
511500 SHIFT DIFFERENTIAL PYMT	125,027.00	14,042.51	63,562.22	50.84		61,464.78
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	32,450.00	2,421.37	11,344.92	34.96		21,105.08
512100 VACATION LEAVE EXPENSE		33,136.90	159,117.38	0.00		159,117.38-
512200 SICK LEAVE EXPENSE		17,689.73	88,436.26	0.00		88,436.26-
512300 HOLIDAY LEAVE EXPENSE		43,522.18	85,029.14	0.00		85,029.14-
512400 MILITARY LEAVE EXPENSE		1,327.66	3,387.33	0.00		3,387.33-
512500 FUNERAL LEAVE EXPENSE		828.23	3,363.33	0.00		3,363.33-
512700 INJURY LEAVE EXPENSE		202.93	2,449.77	0.00		2,449.77-
Personal Services Subtotal	5,788,977.00	622,107.32	2,943,925.53	50.85	0.00	2,845,051.47
515100 RETIREMENT PLANS EXPENSE	429,569.00	46,175.24	217,505.10	50.63		212,063.90
515200 OASDI EXPENSE	430,770.00	44,860.85	208,544.49	48.41		222,225.51
515400 LIFE & ACCIDENT INS EXP	2,466.20	189.70	1,126.73	45.69		1,339.47
515500 HEALTH INSURANCE EXPENSE	1,362,263.08	103,137.96	605,665.78	44.46		756,597.30
516300 EMPLOYEE ASSISTANCE PRO			2,215.07	0.00		2,215.07-
516400 UNEMPLOYM COMP INS EXP	5,000.00		1,658.00	33.16		3,342.00
516500 WORKERS COMP PREMIUMS	112,977.00		56,488.50	50.00		56,488.50
Major Account 510000 Total	8,132,022.28	816,471.07	4,037,129.20	49.64	0.00	4,094,893.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	3,728.50	7,718.68	73.51		2,781.32
521200 COM EXPENSE - VOICE/DATA	23,342.00	1,924.50	13,373.68	57.29		9,968.32
521290 COM EXPENSE - DATA ONLY	1,700.00		742.38	43.67		957.62
521300 FREIGHT EXPENSE	675.00	157.57	231.10	34.24		443.90
521400 DATA PROCESSING EXPENSE			149.75	0.00		149.75-
521500 PUBLICATION & PRINT EXP	27,623.00	705.03	11,676.89	42.27		15,946.11
521900 AWARDS EXPENSE	1,369.00	122.00	1,199.48	87.62		169.52
522100 DUES & SUBSCRIPTION EXP	3,189.00	1,851.23	2,945.67	92.37		243.33
522200 CONFERENCE REGISTRATION	4,769.00	295.00	2,406.00	50.45		2,363.00

STATE OF NEBRASKA
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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,448.00		1,162.30	33.71		2,285.70
522600 JOB APPLICANT EXPENSE		72.00	72.00	0.00		72.00-
523100 UTILITIES EXPENSE	4,150.00	333.86	1,339.28	32.27		2,810.72
524900 RENT EXP-DEPR SURCHARGE	278,978.00	23,248.25	139,489.50	50.00		139,488.50
525500 RENT EXP-OTHER PERS PROP	135.00	96.67	210.95	156.26		75.95-
526100 REP & MAINT-REAL PROPERT	55.00	1,666.67	1,666.67	3030.31		1,611.67-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	179.80	1,182.29	59.11		817.71
527300 REP & MAINT-MEDICAL EQUI	1,300.00		963.80	74.14		336.20
527301 MEDICAL EQUIPMENT			407.30	0.00		407.30-
527500 REP & MAINT-COMM EQUIP	1,322.00		681.61	51.56		640.39
527501 COMMUNICATION EQUIPMENT		8,739.60	9,240.44	0.00		9,240.44-
527600 REP & MAINT-HOUSE/INST E	65.00	71.50	1,339.29	2060.45		1,274.29-
527800 REP & MAINT-OTHER PROPER	40.00			0.00		40.00
531100 OFFICE SUPPLIES EXPENSE	24,735.00	3,444.48	13,212.47	53.42	.01-	11,522.54
532100 NON-CAPITALIZED EQUIP PU	10,769.00		8,722.01	80.99		2,046.99
533100 HOUSEHOLD & INSTIT EXP	79,312.00	7,319.80	44,336.13	55.90	2,238.22	32,737.65
533101 INMATE CLOTHING	49,115.00	3,623.39	21,813.95	44.41		27,301.05
533900 FOOD EXPENSE	178,000.00	20,104.20	138,692.00	77.92	7,018.32	32,289.68
534600 ED & RECREATIONAL SUP EX	33,245.00	1,444.15	12,006.07	36.11		21,238.93
534800 CONST & MAINT SUP EXP	450.00	8.58	209.38	46.53		240.62
535100 MEDICAL SUPPLIES	14,267.00	474.90	5,338.53	37.42		8,928.47
538100 VEHICLE & EQUIP SUP EXP	3,000.00	109.56	1,003.68	33.46		1,996.32
539500 PURCHASING CARD SUSPENSE		305.59	305.59	0.00		305.59-
543200 IT CONSULTING-HW/SW SUPP	1,575.00			0.00	1,061.55	513.45
544100 PHYSICIAN SERVICES	63,000.00	7,346.00	49,242.45	78.16		13,757.55
544400 HOSPITAL SERVICES	30,234.00	1,308.25	23,923.75	79.13		6,310.25
544500 PHARMACY SERVICES	197,003.00	31,665.82	160,240.82	81.34		36,762.18
544600 OPTICAL SERVICES	12,184.00	587.50	5,092.25	41.79		7,091.75
544900 DENTAL SERVICES	90,531.00	7,249.75	45,215.47	49.94		45,315.53
545000 LABORATORY SERVICES	11,133.00	359.76	3,667.68	32.94		7,465.32
547100 EDUCATIONAL SERVICES	6,175.00	247.00	1,519.00	24.60		4,656.00
552102 MEMBERS WAGES	35,500.00	2,526.32	15,112.92	42.57		20,387.08
554900 OTHER CONTRACTUAL SERVICES	32,715.00	6,443.86	20,717.07	63.33		11,997.93
554903 RENTAL/MTNCE CONTRACT-DAS	599,674.00	49,972.87	299,837.22	50.00		299,836.78
555100 DATA PROC SOFTW LIC FEE	385.00			0.00		385.00
555200 SOFTWARE - NEW PURCHASES	2,000.00		512.50	25.63		1,487.50
556100 INSURANCE EXPENSE	6,815.00		4,402.78	64.60		2,412.22
559100 OTHER OPERATING EXP	3,368.00		841.14	24.97		2,526.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,850,095.00	187,733.96	1,074,163.92	58.06	10,318.08	765,613.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,125.00	70.00	1,411.29	27.54		3,713.71
571600 MEALS-NOT TRAVEL STATUS		46.83	46.83	0.00		46.83-
573100 STATE-OWNED TRANSPORTAION	8,500.00	394.62	3,220.91	37.89		5,279.09
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	300.00		28.00	9.33		272.00
Major Account 570000 Total	14,425.00	511.45	4,707.03	32.63	0.00	9,717.97
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,200.00			0.00		6,200.00
584200 VEHICLES & VEHICLE EQ	15,000.00		12,000.00	80.00		3,000.00
Major Account 580000 Total	21,200.00	0.00	12,000.00	56.60	0.00	9,200.00
BUDGETED EXPENDITURES TOTAL	<u>10,017,742.28</u>	<u>1,004,716.48</u>	<u>5,128,000.15</u>	<u>51.19</u>	<u>10,318.08</u>	<u>4,879,424.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,207,813.28</u>	<u>889,456.80</u>	<u>4,808,488.06</u>	<u>52.22</u>	<u>10,318.08</u>	<u>4,389,007.14</u>
2 CASH FUNDS	<u>394,473.00</u>	<u>50,178.51</u>	<u>186,210.63</u>	<u>47.20</u>		<u>208,262.37</u>
4 FEDERAL FUNDS	<u>415,456.00</u>	<u>65,081.17</u>	<u>133,301.46</u>	<u>32.09</u>		<u>282,154.54</u>
BUDGETED EXPENDITURES TOTAL	<u>10,017,742.28</u>	<u>1,004,716.48</u>	<u>5,128,000.15</u>	<u>51.19</u>	<u>10,318.08</u>	<u>4,879,424.05</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		21,217.98-	204,061.96-	0.00		204,061.96
Major Account 460000 Total	0.00	21,217.98-	204,061.96-	0.00	0.00	204,061.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		849.57-	2,494.33-	0.00		2,494.33
472200 REPROD & PUBLICATIONS		20.00-	20.00-	0.00		20.00
474100 GENERAL BUSINESS FEES			.93-	0.00		.93

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	869.57-	2,515.26-	0.00	0.00	2,515.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,693.14-	13,152.08-	0.00		13,152.08
483200 BUILDING & SPACE RENTAL			84.00-	0.00		84.00
484500 REIMB NON-GOVT SOURCES			133.15-	0.00		133.15
Major Account 480000 Total	0.00	2,693.14-	13,369.23-	0.00	0.00	13,369.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491301 DISPOSAL - PROCEEDS			181.60-	0.00		181.60
493100 OPERATING TRANSFERS IN			320,147.00-	0.00		320,147.00
Major Account 490000 Total	0.00	0.00	320,328.60-	0.00	0.00	320,328.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,780.69-</u>	<u>540,275.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,275.05</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		20.00-	20.00-	0.00		20.00
2 CASH FUNDS		2,249.90-	330,864.10-	0.00		330,864.10
4 FEDERAL FUNDS		22,510.79-	209,390.95-	0.00		209,390.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,780.69-</u>	<u>540,275.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,275.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2008
As of 12/31/08

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	36,836.80	3,418.03	17,369.92	47.15		19,466.88
512100 VACATION LEAVE EXPENSE		159.39	980.95	0.00		980.95-
512200 SICK LEAVE EXPENSE		247.95	495.89	0.00		495.89-
512300 HOLIDAY LEAVE EXPENSE		425.04	850.08	0.00		850.08-
Personal Services Subtotal	36,836.80	4,250.41	19,696.84	53.47	0.00	17,139.96
515100 RETIREMENT PLANS EXPENSE	2,762.76	318.30	1,475.03	53.39		1,287.73
515200 OASDI EXPENSE	2,818.01	295.82	1,330.83	47.23		1,487.18
515400 LIFE & ACCIDENT INS EXP	20.00	1.40	8.40	42.00		11.60
515500 HEALTH INSURANCE EXPENSE	11,298.72	941.56	5,649.36	50.00		5,649.36
516500 WORKERS COMP PREMIUMS	4,577.00		2,288.50	50.00		2,288.50
Major Account 510000 Total	58,313.29	5,807.49	30,448.96	52.22	0.00	27,864.33
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	561,686.71	37,402.59	241,704.73	43.03		319,981.98
Major Account 520000 Total	561,686.71	37,402.59	241,704.73	43.03	0.00	319,981.98
BUDGETED EXPENDITURES TOTAL	620,000.00	43,210.08	272,153.69	43.90	0.00	347,846.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	155,000.00	10,802.51	68,038.41	43.90		86,961.59
4 FEDERAL FUNDS	465,000.00	32,407.57	204,115.28	43.90		260,884.72
BUDGETED EXPENDITURES TOTAL	620,000.00	43,210.08	272,153.69	43.90	0.00	347,846.31

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,476,358.00	2,053,312.03	9,962,503.34	48.65		10,513,854.66
511200 TEMPORARY SALARIES-WAGE	1,468,325.00	106,464.58	562,500.65	38.31		905,824.35
511300 OVERTIME PAYMENTS	4,203,546.00	429,693.61	1,741,358.85	41.43		2,462,187.15
511301 OVERTIME INCENTIVE	9,000.00	2,286.52	15,572.03	173.02		6,572.03-
511400 ON CALL PAY	46,664.00	3,770.42	21,823.48	46.77		24,840.52
511500 SHIFT DIFFERENTIAL PYMT	808,914.00	84,538.33	373,179.39	46.13		435,734.61
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511701 REFERRAL INCENTIVE		500.00	500.00	0.00		500.00-
511702 RETENTION INCENTIVE		2,000.00	4,000.00	0.00		4,000.00-
511703 PERFORMANCE INCENTIVE	92,500.00	24,500.00	158,500.00	171.35		66,000.00-
511800 COMPENSATORY TIME PAID	390,446.00	54,546.45	197,373.28	50.55		193,072.72
512100 VACATION LEAVE EXPENSE	1,550,903.00	201,456.34	1,016,293.32	65.53		534,609.68
512200 SICK LEAVE EXPENSE	1,166,991.00	121,420.47	535,462.21	45.88		631,528.79
512300 HOLIDAY LEAVE EXPENSE	854,718.00	188,298.26	363,966.44	42.58		490,751.56
512400 MILITARY LEAVE EXPENSE	4,469.00	178.04	1,543.92	34.55		2,925.08
512500 FUNERAL LEAVE EXPENSE	45,983.00	4,069.81	23,268.79	50.60		22,714.21
512600 CIVIL LEAVE EXPENSE	2,891.00	783.11	2,030.23	70.23		860.77
512700 INJURY LEAVE EXPENSE	21,449.00	2,488.91	13,203.37	61.56		8,245.63
512900 UNION ACTIVITY EXPENSE	451.00	57.08	532.84	118.15		81.84-
Personal Services Subtotal	31,144,608.00	3,280,363.96	14,994,612.14	48.15	0.00	16,149,995.86
515100 RETIREMENT PLANS EXPENSE	2,171,024.00	237,315.26	1,077,492.28	49.63		1,093,531.72
515200 OASDI EXPENSE	2,322,553.00	235,890.41	1,063,853.94	45.81		1,258,699.06
515400 LIFE & ACCIDENT INS EXP	15,605.00	964.89	5,658.52	36.26		9,946.48
515500 HEALTH INSURANCE EXPENSE	6,500,286.00	498,755.73	2,955,412.97	45.47		3,544,873.03
516300 EMPLOYEE ASSISTANCE PRO	12,186.00		12,185.16	99.99		.84
516400 UNEMPLOYM COMP INS EXP	70,000.00		58,277.35	83.25		11,722.65
516500 WORKERS COMP PREMIUMS	587,570.00		293,785.00	50.00		293,785.00
519100 OTHER PERSONAL SERV EXP			44.86	0.00		44.86-
Major Account 510000 Total	42,823,832.00	4,253,290.25	20,461,322.22	47.78	0.00	22,362,509.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,623.00	1,415.95	15,303.65	53.47		13,319.35
521200 COM EXPENSE - VOICE/DATA	227,163.00	250.87	89,633.28	39.46		137,529.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521300 FREIGHT EXPENSE	4,285.00	155.40	1,468.92	34.28		2,816.08
521400 DATA PROCESSING EXPENSE	11,984.00	1,658.30	6,059.96	50.57		5,924.04
521500 PUBLICATION & PRINT EXP	186,836.00	11,603.85	78,101.93	41.80		108,734.07
521900 AWARDS EXPENSE	2,329.00	75.00	375.00	16.10		1,954.00
522100 DUES & SUBSCRIPTION EXP	17,381.00	1,720.42	11,452.97	65.89		5,928.03
522200 CONFERENCE REGISTRATION	21,193.00	429.00	11,016.00	51.98		10,177.00
522300 WARDS OF THE STATE EXP	28,658.00	3,681.88	20,182.14	70.42		8,475.86
522500 EMPLOYEE MOVING EXPENSE	150.00			0.00		150.00
523100 UTILITIES EXPENSE	320.00			0.00		320.00
523600 INTEREST EXPENSE	100.00		58.87	58.87		41.13
524600 RENT EXPENSE-BUILDINGS	420.00	35.00	175.00	41.67		245.00
524700 RENT EXP-OTHER REAL PROP	1,136.00	971.06	1,197.51	105.41		61.51-
524900 RENT EXP-DEPR SURCHARGE	1,201,020.00	99,967.65	599,805.90	49.94		601,214.10
525400 RENT EXP-COMM EQUIP	800.00		710.00	88.75		90.00
525500 RENT EXP-OTHER PERS PROP	525.00			0.00		525.00
526100 REP & MAINT-REAL PROPERT	53,031.00	153.37-	17,281.18	32.59		35,749.82
527100 REP & MAINT-OFFICE EQUIP	1,047.00		624.00	59.60		423.00
527200 REP & MAINT-MOTOR VEHICL	14,151.00	1,557.51	8,226.61	58.13	6,462.00	537.61-
527300 REP & MAINT-MEDICAL EQUI	5,267.00	60.00	2,487.49	47.23		2,779.51
527500 REP & MAINT-COMM EQUIP	2,595.00		221.05	8.52		2,373.95
527600 REP & MAINT-HOUSE/INST E	1,259.00		1,474.57	117.12		215.57-
527800 REP & MAINT-OTHER PROPER	270.00		247.50	91.67		22.50
531100 OFFICE SUPPLIES EXPENSE	133,072.00	12,703.50	62,907.70	47.27		70,164.30
532100 NON-CAPITALIZED EQUIP PU	80,567.00	4,351.98	24,498.91	30.41	662.40	55,405.69
533100 HOUSEHOLD & INSTIT EXP	420,181.00	20,282.43	154,516.56	36.77	7,334.17	258,330.27
533102 ATTENDS & DISPOSABLE ITME	174,832.00	8,412.05	61,301.38	35.06		113,530.62
533900 FOOD EXPENSE	990,944.00	58,150.27	452,698.95	45.68		538,245.05
534600 ED & RECREATIONAL SUP EX	102,321.00	5,128.66	36,884.82	36.05		65,436.18
534700 ENG TECH & COMM SUP EXP	7,374.00	248.91	314.91	4.27		7,059.09
534800 CONST & MAINT SUP EXP	12,368.00		4,268.41	34.51		8,099.59
535100 MEDICAL SUPPLIES	1,563,605.00	136,588.75	793,905.98	50.77		769,699.02
535101 MEDICAL SUPPLIES-OTHER	208,183.00	10,545.55	76,084.24	36.55		132,098.76
538100 VEHICLE & EQUIP SUP EXP	56,178.00	3,751.12	39,859.62	70.95	2,249.20	14,069.18
539300 THIRD PARTY REIMB	10.00			0.00		10.00
539500 PURCHASING CARD SUSPENSE			59.90	0.00		59.90-
541500 LEGAL SERVICES EXPENSE	130,000.00	17,746.25	216,183.42	166.29		86,183.42-
541700 LEGAL RELATED EXPENSE	919.00	859.05	101,684.25	11064.66		100,765.25-
542100 SOS TEMP SERV - PERSONNEL	750.00	2,404.92	2,404.92	320.66		1,654.92-
542200 TEMP SERV - OUTSIDE	652,350.00		708,039.09	108.54	1,440.00	57,129.09-

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Percent of Time Elapsed 50.41

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542500 ENG & ARCH SERVICES	2,207.00			0.00	1,202.53	1,004.47
543100 IT CONSULTING-APPLICATIONS	1,521.00			0.00		1,521.00
543200 IT CONSULTING-HW/SW SUPP	89,559.00	65,900.22	69,130.89	77.19	3,355.65	17,072.46
543500 MGT CONSULTANT SERVICES	12,000.00		39,310.17	327.58		27,310.17-
543600 MEDICAL REVIEW CONSULTING	3,500.00		2,125.00	60.71		1,375.00
544100 PHYSICIAN SERVICES	166,830.00	5,072.00	29,029.47	17.40		137,800.53
544200 NURSING SERVICES	100.00		50.00	50.00		50.00
544300 PSYCHOLOGICAL SERVICES	326,325.00	30,284.07	128,861.57	39.49		197,463.43
544400 HOSPITAL SERVICES	29,805.00	1,091.43	8,467.23	28.41		21,337.77
544500 PHARMACY SERVICES	2,729.00			0.00		2,729.00
544600 OPTICAL SERVICES	1,000.00	65.00	222.56	22.26		777.44
544900 DENTAL SERVICES	7,860.00		1,231.24	15.66		6,628.76
545000 LABORATORY SERVICES	17,926.00	1,741.00	8,777.44	48.96		9,148.56
545001 LAB/X-RAY/PATH	756.00			0.00		756.00
546900 OTHER MEDICAL SERVICES	5,885.00	330.00	2,145.00	36.45		3,740.00
547100 EDUCATIONAL SERVICES	15,189.00	345.00	2,454.00	16.16		12,735.00
547906 VERIFICATIONS	15,825.00	678.15	6,534.15	41.29		9,290.85
548700 REFUSE/RECYCLING	3,205.00	217.20	1,602.20	49.99		1,602.80
549100 LAUNDRY SERVICES	269,665.00	18,302.16	110,606.72	41.02		159,058.28
549200 JANITORIAL SERVICES	2,600.00	210.00	1,260.00	48.46		1,340.00
554900 OTHER CONTRACTUAL SERVICES	75,199.00	72,455.56	225,807.11	300.28		150,608.11-
554903 RENTAL/MTNCE CONTRACT-DAS	2,591,548.00	219,264.77	1,315,588.62	50.76		1,275,959.38
555100 DATA PROC SOFTW LIC FEE	3,080.00			0.00		3,080.00
555200 SOFTWARE - NEW PURCHASES	110,273.00	85.00	4,485.40	4.07		105,787.60
556100 INSURANCE EXPENSE	32,000.00		25,678.16	80.24		6,321.84
559100 OTHER OPERATING EXP	870,735.00	6.39-	25.68	0.00		870,709.32
Major Account 520000 Total	11,001,519.00	820,637.13	5,585,109.20	50.77	22,705.95	5,393,703.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	61,651.00	5,332.23	22,629.13	36.71		39,021.87
571600 MEALS-NOT TRAVEL STATUS	1,980.00	93.66	93.66	4.73		1,886.34
571800 TAXABLE TRAVEL EXPENSES	1,400.00			0.00		1,400.00
571900 MEALS-ONE DAY TRAVEL	40.00	13.03	40.76	101.90		.76-
572100 COMMERCIAL TRANSPORTATIO	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORTAION	98,394.00	6,858.97	41,374.19	42.05		57,019.81
574500 PERSONAL VEHICLE MILEAGE	5,088.00	1,275.89	2,352.57	46.24		2,735.43
574600 CONTRACTUAL SERV - TRAVEL EXP	6,134.00	4,373.21	5,205.21	84.86		928.79
574700 VOLUNTEER TRAVEL EXPENSES	4,580.00		307.90	6.72		4,272.10

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	1,018.00		10.00	.98		1,008.00
Major Account 570000 Total	185,285.00	17,946.99	72,013.42	38.87	0.00	113,271.58
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	77,000.00		14,686.01	19.07	5,600.00	56,713.99
583300 COMPUTER HARDWARE EQUIPMENT	70,000.00			0.00		70,000.00
584200 VEHICLES & VEHICLE EQ	230,000.00			0.00		230,000.00
Major Account 580000 Total	377,000.00	0.00	14,686.01	3.90	5,600.00	356,713.99
BUDGETED EXPENDITURES TOTAL	54,387,636.00	5,091,874.37	26,133,130.85	48.05	28,305.95	28,226,199.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,736,522.00	1,941,624.66	9,091,020.00	46.06	2,769.13	10,642,732.87
2 CASH FUNDS	4,248,034.00	228,186.97	1,878,437.88	44.22		2,369,596.12
4 FEDERAL FUNDS	30,403,080.00	2,922,062.74	15,163,672.97	49.88	25,536.82	15,213,870.21
BUDGETED EXPENDITURES TOTAL	54,387,636.00	5,091,874.37	26,133,130.85	48.05	28,305.95	28,226,199.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	22,920,410.00-	1,705,305.17-	14,822,725.36-	64.67		8,097,684.64-
Major Account 460000 Total	22,920,410.00-	1,705,305.17-	14,822,725.36-	64.67	0.00	8,097,684.64-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			9,482.25-	0.00		9,482.25
471118 MTNCE-MEDICARE	64,000.00-			0.00		64,000.00-
471119 MTNCE-TRUST FUNDS	2,201,900.00-	139,046.67-	873,239.30-	39.66		1,328,660.70-
471120 MTNCE-INSURANCE	3,000.00-			0.00		3,000.00-
471127 MEDICARE B	66,000.00-		10,231.87-	15.50		55,768.13-
471134 MEDICARE D	303,180.00-	42,117.88-	360,993.51-	119.07		57,813.51
471141 SCHOOL DISTRICTS	61,000.00-		69,163.85-	113.38		8,163.85
471142 CO PATIENTS-STATE INST	403,300.00-	19,833.90-	116,738.90-	28.95		286,561.10-
471147 MAINTENANCE OF RESIDEN	236,000.00-	26,282.69-	90,934.22-	38.53		145,065.78-

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 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00-			0.00		50.00-
Major Account 470000 Total	3,338,430.00-	227,281.14-	1,530,783.90-	45.85	0.00	1,807,646.10-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	324,000.00-	21,168.47-	163,506.60-	50.47		160,493.40-
482100 LAND USE REVENUE		237.26-	237.26-	0.00		237.26
483100 HOUSING & DORM RENTAL RE	8,120.00-	26.00-	1,476.00-	18.18		6,644.00-
484500 REIMB NON-GOVT SOURCES	9,000.00-	8.03-	2,547.52-	28.31		6,452.48-
486502 PRIO YEAR ADJUST-MEDICAR		634.00	634.00	0.00		634.00-
Major Account 480000 Total	341,120.00-	20,805.76-	167,133.38-	49.00	0.00	173,986.62-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	1,016,240.00-			0.00		1,016,240.00-
493200 OPERATING TRANSFERS OUT	1,600,000.00	400,000.00	800,000.00	50.00		800,000.00
Major Account 490000 Total	583,760.00	400,000.00	800,000.00	137.04	0.00	216,240.00-
BUDGETED REVENUE TOTAL	26,016,200.00-	1,553,392.07-	15,720,642.64-	60.43	0.00	10,295,557.36-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,948,660.00-	186,455.76-	1,178,225.92-	29.84		2,770,434.08-
4 FEDERAL FUNDS	22,067,540.00-	1,366,936.31-	14,542,416.72-	65.90		7,525,123.28-
BUDGETED REVENUE TOTAL	26,016,200.00-	1,553,392.07-	15,720,642.64-	60.43	0.00	10,295,557.36-

STATE OF NEBRASKA
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Accounting Division
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Period: 6 Fiscal Year 2008
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 424 DEV DISABILITY AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	14,007,857.89	149,680.50-	1,066,495.09-	7.61-		15,074,352.98
592101 NFOCUS ASSIST TO/FOR INDIVID	70,963,054.23	6,211,419.86	40,122,847.32	56.54		30,840,206.91
595100 CONTRACTUAL AID	200,494.00	7,890.12	124,477.42	62.09		76,016.58
599100 OTHER GOVERNMENT AID	3,000.00		1,840.58	61.35		1,159.42
Major Account 590000 Total	85,174,406.12	6,069,629.48	39,182,670.23	46.00	0.00	45,991,735.89
BUDGETED EXPENDITURES TOTAL	85,174,406.12	6,069,629.48	39,182,670.23	46.00	0.00	45,991,735.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	79,062,406.12	5,559,629.48	36,122,670.23	45.69		42,939,735.89
2 CASH FUNDS	6,112,000.00	510,000.00	3,060,000.00	50.07		3,052,000.00
BUDGETED EXPENDITURES TOTAL	85,174,406.12	6,069,629.48	39,182,670.23	46.00	0.00	45,991,735.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD	943,740.00-	60,984.95-	344,914.25-	36.55		598,825.75-
Major Account 470000 Total	943,740.00-	60,984.95-	344,914.25-	36.55	0.00	598,825.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	168,260.00-	6,584.98-	128,383.75-	76.30		39,876.25-
Major Account 480000 Total	168,260.00-	6,584.98-	128,383.75-	76.30	0.00	39,876.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	5,000,000.00-		5,000,000.00-	100.00		
Major Account 490000 Total	5,000,000.00-	0.00	5,000,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	6,112,000.00-	67,569.93-	5,473,298.00-	89.55	0.00	638,702.00-

STATE OF NEBRASKA
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Budget Status Report
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As of 12/31/08

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	6,112,000.00-	67,464.89-	5,378,481.12-	88.00		733,518.88-
4 FEDERAL FUNDS		105.04-	94,816.88-	0.00		94,816.88
BUDGETED REVENUE TOTAL	6,112,000.00-	67,569.93-	5,473,298.00-	89.55	0.00	638,702.00-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,105,000.00	2,349,727.07	8,443,794.01	69.75		3,661,205.99
Major Account 590000 Total	12,105,000.00	2,349,727.07	8,443,794.01	69.75	0.00	3,661,205.99
BUDGETED EXPENDITURES TOTAL	<u>12,105,000.00</u>	<u>2,349,727.07</u>	<u>8,443,794.01</u>	<u>69.75</u>	<u>0.00</u>	<u>3,661,205.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,525,000.00	881,250.00	2,212,500.00	62.77		1,312,500.00
2 CASH FUNDS	8,580,000.00	1,468,477.07	6,231,294.01	72.63		2,348,705.99
BUDGETED EXPENDITURES TOTAL	<u>12,105,000.00</u>	<u>2,349,727.07</u>	<u>8,443,794.01</u>	<u>69.75</u>	<u>0.00</u>	<u>3,661,205.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,580,000.00-	0.00		8,580,000.00
Major Account 490000 Total	0.00	0.00	8,580,000.00-	0.00	0.00	8,580,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,580,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			8,580,000.00-	0.00		8,580,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,580,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,580,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 510 VETS HOME SYSTEM ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	183,437.00	17,479.64	93,432.95	50.93		90,004.05
512100 VACATION LEAVE EXPENSE	4,000.00	831.36	4,714.52	117.86		714.52-
512200 SICK LEAVE EXPENSE	2,000.00	72.18	1,132.35	56.62		867.65
512300 HOLIDAY LEAVE EXPENSE	9,000.00	1,984.50	4,596.36	51.07		4,403.64
Personal Services Subtotal	198,437.00	20,367.68	103,876.18	52.35	0.00	94,560.82
515100 RETIREMENT PLANS EXPENSE	14,983.00	1,525.13	7,778.23	51.91		7,204.77
515200 OASDI EXPENSE	15,181.00	1,470.68	7,421.90	48.89		7,759.10
515400 LIFE & ACCIDENT INS EXP	47.00	3.84	23.08	49.11		23.92
515500 HEALTH INSURANCE EXPENSE	32,933.00	2,744.41	16,466.46	50.00		16,466.54
516300 EMPLOYEE ASSISTANCE PRO	43.00		42.87	99.70		.13
516500 WORKERS COMP PREMIUMS	2,141.00		1,070.50	50.00		1,070.50
Major Account 510000 Total	263,765.00	26,111.74	136,679.22	51.82	0.00	127,085.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	536.00	.84	75.81	14.14		460.19
521500 PUBLICATION & PRINT EXP	10.00		5.64	56.40		4.36
522100 DUES & SUBSCRIPTION EXP			110.00	0.00		110.00-
543500 MGT CONSULTANT SERVICES	11,000.00		11,672.91	106.12		672.91-
547500 MAILING SERVICES	875.00		853.17	97.51		21.83
547906 VERIFICATIONS	29,446.00	705.00	5,985.00	20.33		23,461.00
559100 OTHER OPERATING EXP	8,710,068.14			0.00		8,710,068.14
Major Account 520000 Total	8,751,935.14	705.84	18,702.53	.21	0.00	8,733,232.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,138.00	446.31	4,057.58	44.40		5,080.42
571600 MEALS-NOT TRAVEL STATUS			32.76	0.00		32.76-
571900 MEALS-ONE DAY TRAVEL	100.00		84.14	84.14		15.86
572100 COMMERCIAL TRANSPORTATIO	1,135.00		1,133.53	99.87		1.47
574500 PERSONAL VEHICLE MILEAGE	8,000.00	681.84	3,818.50	47.73		4,181.50
Major Account 570000 Total	18,373.00	1,128.15	9,126.51	49.67	0.00	9,246.49
BUDGETED EXPENDITURES TOTAL	9,034,073.14	27,945.73	164,508.26	1.82	0.00	8,869,564.88

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,438,992.77	27,945.73	164,508.26	11.43		1,274,484.51
2 CASH FUNDS	3,917,208.52			0.00		3,917,208.52
4 FEDERAL FUNDS	3,677,871.85			0.00		3,677,871.85
BUDGETED EXPENDITURES TOTAL	9,034,073.14	27,945.73	164,508.26	1.82	0.00	8,869,564.88
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		463.54-	1,540.34-	0.00		1,540.34
Major Account 480000 Total	0.00	463.54-	1,540.34-	0.00	0.00	1,540.34
BUDGETED REVENUE TOTAL	0.00	463.54-	1,540.34-	0.00	0.00	1,540.34
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		463.54-	1,540.34-	0.00		1,540.34
BUDGETED REVENUE TOTAL	0.00	463.54-	1,540.34-	0.00	0.00	1,540.34

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Department of Administrative Services
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As of 12/31/08

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	17,652.00			0.00		17,652.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,015,092.00	228,659.65	1,247,636.88	41.38		1,767,455.12
592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,825.00			0.00		18,825.00
592104 ASSISTANCE TO/FOR INDIVIDUALS	734,976.00	63,045.58	342,287.85	46.57		392,688.15
592200 1099-AID TO/FOR INDIVIDUALS	38,622.00	3,216.77	25,106.64	65.01		13,515.36
595100 CONTRACTUAL AID	1,838,797.00	168,864.07	1,103,871.50	60.03	21,538.85	713,386.65
599100 OTHER GOVERNMENT AID	42,320,111.00	3,733,921.91	23,505,868.43	55.54	24,493.00	18,789,749.57
Major Account 590000 Total	47,984,075.00	4,197,707.98	26,224,771.30	54.65	46,031.85	21,713,271.85
BUDGETED EXPENDITURES TOTAL	47,984,075.00	4,197,707.98	26,224,771.30	54.65	46,031.85	21,713,271.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,124,776.00	245,489.48	2,060,113.53	49.94		2,064,662.47
2 CASH FUNDS	9,172,044.00	1,119,102.13	5,849,634.19	63.78	21,368.38	3,301,041.43
4 FEDERAL FUNDS	34,687,255.00	2,833,116.37	18,315,023.58	52.80	24,663.47	16,347,567.95
BUDGETED EXPENDITURES TOTAL	47,984,075.00	4,197,707.98	26,224,771.30	54.65	46,031.85	21,713,271.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		30,637.41-	235,660.69-	0.00		235,660.69
461500 OP GRANTS - STATE AGENCI			81,782.00-	0.00		81,782.00
Major Account 460000 Total	0.00	30,637.41-	317,442.69-	0.00	0.00	317,442.69

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		41,655.00-	145,705.01-	0.00		145,705.01
472100 SALE OF SUP & MAT			24.00-	0.00		24.00
Major Account 470000 Total	0.00	41,655.00-	145,729.01-	0.00	0.00	145,729.01

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		7,726.60-	42,756.24-	0.00		42,756.24
484500 REIMB NON-GOVT SOURCES		1,677,760.28-	4,893,255.67-	0.00		4,893,255.67
Major Account 480000 Total	0.00	1,685,486.88-	4,936,011.91-	0.00	0.00	4,936,011.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,757,779.29-</u>	<u>5,399,183.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,399,183.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,727,141.88-	5,163,522.92-	0.00		5,163,522.92
4 FEDERAL FUNDS		30,637.41-	235,660.69-	0.00		235,660.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,757,779.29-</u>	<u>5,399,183.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,399,183.61</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,478,388.00	817,672.23	4,097,936.47	48.33		4,380,451.53
511200 TEMPORARY SALARIES-WAGE	583,204.00	48,726.33	328,813.68	56.38		254,390.32
511300 OVERTIME PAYMENTS	720,090.00	129,210.35	433,480.18	60.20		286,609.82
511400 ON CALL PAY		927.68	4,146.34	0.00		4,146.34-
511500 SHIFT DIFFERENTIAL PYMT	289,929.00	36,965.75	167,691.64	57.84		122,237.36
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	32,000.00	10,034.27	44,621.77	139.44		12,621.77-
512100 VACATION LEAVE EXPENSE	641,131.00	78,081.11	396,950.10	61.91		244,180.90
512200 SICK LEAVE EXPENSE	545,105.00	41,551.97	205,870.75	37.77		339,234.25
512300 HOLIDAY LEAVE EXPENSE	411,883.00	95,334.90	191,062.11	46.39		220,820.89
512400 MILITARY LEAVE EXPENSE			314.88	0.00		314.88-
512500 FUNERAL LEAVE EXPENSE		2,316.20	13,258.96	0.00		13,258.96-
512600 CIVIL LEAVE EXPENSE		78.72	438.61	0.00		438.61-
512700 INJURY LEAVE EXPENSE		1,528.48	5,248.66	0.00		5,248.66-
512900 UNION ACTIVITY EXPENSE		324.99	1,590.60	0.00		1,590.60-
Personal Services Subtotal	11,701,730.00	1,262,752.98	5,891,924.75	50.35	0.00	5,809,805.25
515100 RETIREMENT PLANS EXPENSE	813,311.00	91,279.30	419,855.31	51.62		393,455.69
515200 OASDI EXPENSE	802,313.00	89,861.97	415,996.98	51.85		386,316.02
515400 LIFE & ACCIDENT INS EXP	4,917.00	406.92	2,405.99	48.93		2,511.01
515500 HEALTH INSURANCE EXPENSE	2,254,061.00	186,532.90	1,113,683.42	49.41		1,140,377.58
516300 EMPLOYEE ASSISTANCE PRO			5,501.94	0.00		5,501.94-
516400 UNEMPLOYM COMP INS EXP	43,852.00		13,362.96	30.47		30,489.04
516500 WORKERS COMP PREMIUMS	260,000.00		118,967.50	45.76		141,032.50
Major Account 510000 Total	15,880,184.00	1,630,834.07	7,981,698.85	50.26	0.00	7,898,485.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,710.00	636.12	5,380.73	69.79		2,329.27
521200 COM EXPENSE - VOICE/DATA	27,200.00	2,033.62	13,455.56	49.47		13,744.44
521300 FREIGHT EXPENSE	150.00	22.39	43.74	29.16		106.26
521400 DATA PROCESSING EXPENSE	3,500.00	309.08	2,277.25	65.06		1,222.75
521500 PUBLICATION & PRINT EXP	31,090.00	744.75	29,890.34	96.14		1,199.66
521800 CASH SHORT ADJUSTMENT		1.00	10.50	0.00		10.50-
521900 AWARDS EXPENSE	600.00			0.00		600.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	18,765.00	1,421.00	2,479.90	13.22		16,285.10
522200 CONFERENCE REGISTRATION	5,550.00	134.00	3,074.00	55.39		2,476.00
522300 WARDS OF THE STATE EXP	26,110.00	3,030.88	20,845.79	79.84		5,264.21
523100 UTILITIES EXPENSE	2,000.00	172.10	1,267.77	63.39		732.23
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900 RENT EXP-DEPR SURCHARGE	1,004,075.00	83,672.90	502,037.40	50.00		502,037.60
525500 RENT EXP-OTHER PERS PROP	3,060.00	327.70	1,738.82	56.82		1,321.18
526100 REP & MAINT-REAL PROPERT	29,050.00	215.15	3,481.52	11.98		25,568.48
527100 REP & MAINT-OFFICE EQUIP	3,250.00		1,030.54	31.71		2,219.46
527200 REP & MAINT-MOTOR VEHICL		1,616.91	3,196.28	0.00		3,196.28-
527300 REP & MAINT-MEDICAL EQUI	17,500.00	1,601.70	4,208.03	24.05		13,291.97
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	83,250.00	3,368.38	27,591.01	33.14		55,658.99
532100 NON-CAPITALIZED EQUIP PU	21,675.00	617.93	2,055.30	9.48		19,619.70
533100 HOUSEHOLD & INSTIT EXP	211,010.00	24,652.39	134,159.41	63.58	12,756.26	64,094.33
533102 ATTENDS/INCONTINENT SUPPLIES	86,000.00	5,850.00	32,519.67	37.81	2,965.46	50,514.87
533900 FOOD EXPENSE	616,670.00	69,039.64	357,210.13	57.93		259,459.87
534600 ED & RECREATIONAL SUP EX	7,200.00	924.22	4,793.55	66.58		2,406.45
535100 MEDICAL SUPPLIES	368,000.00	1,371.54	127,305.77	34.59		240,694.23
535101 MEDICAL SUPPLIES-OTHER	256,200.00	21,638.25	122,254.73	47.72	7,085.64	126,859.63
537100 LABORATORY SUP EXP	20,000.00	1,991.14	13,086.73	65.43		6,913.27
538100 VEHICLE & EQUIP SUP EXP		748.21	5,092.97	0.00		5,092.97-
542200 TEMP SERV - OUTSIDE	100,000.00		41,779.93	41.78		58,220.07
543200 IT CONSULTING-HW/SW SUPP		1,956.83	2,548.33	0.00	2,628.15	5,176.48-
544100 PHYSICIAN SERVICES	53,150.00	260.00	2,283.49	4.30		50,866.51
544101 PHYSICAL THERAPY CONTRACT	58,000.00		49,499.28	85.34		8,500.72
544200 NURSING SERVICES			112.50	0.00		112.50-
544400 HOSPITAL SERVICES	50,000.00	508.16	4,890.51	9.78		45,109.49
544800 AMBULANCE SERVICES	60,000.00	2,119.14	6,947.43	11.58		53,052.57
544900 DENTAL SERVICES	62,854.00	4,694.66	24,823.51	39.49		38,030.49
545000 LABORATORY SERVICES	30,000.00	1,957.52	25,781.40	85.94		4,218.60
547100 EDUCATIONAL SERVICES		120.00	120.00	0.00		120.00-
547906 VERIFICATIONS	8,000.00	288.50	1,848.50	23.11		6,151.50
548700 REFUSE/RECYCLING	25.00	14.00	39.06	156.24		14.06-
549100 LAUNDRY SERVICES	192,000.00	12,947.20	67,739.08	35.28		124,260.92
549500 HAZARDOUS WASTE DISPOSAL	4,900.00	501.22	2,862.18	58.41		2,037.82
554900 OTHER CONTRACTUAL SERVICES	1,500.00			0.00		1,500.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,509,452.00	125,787.65	754,725.90	50.00		754,726.10
555100 DATA PROC SOFTW LIC FEE	20,000.00		10,187.50	50.94		9,812.50

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Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,000.00		12,042.80	40.14		17,957.20
556100 INSURANCE EXPENSE	10,000.00		7,592.21	75.92		2,407.79
559100 OTHER OPERATING EXP	1,050.00	66.57-	302.08	28.77		747.92
Major Account 520000 Total	5,040,796.00	377,229.31	2,436,663.13	48.34	25,435.51	2,578,697.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,100.00	115.67	2,437.99	59.46		1,662.01
571600 MEALS-NOT TRAVEL STATUS		46.83	46.83	0.00		46.83-
573100 STATE-OWNED TRANSPORTAION	25,000.00	1,341.49	9,755.80	39.02		15,244.20
574500 PERSONAL VEHICLE MILEAGE	3,575.00	1,037.54	2,360.22	66.02		1,214.78
575100 MISC TRAVEL EXPENSE			47.00	0.00		47.00-
Major Account 570000 Total	32,675.00	2,541.53	14,647.84	44.83	0.00	18,027.16
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	43,332.00			0.00		43,332.00
586900 OTHER FIXED ASSETS	75,000.00			0.00	3,123.34	71,876.66
587400 MASTER LEASE	9,613.00	801.09	4,806.54	50.00		4,806.46
Major Account 580000 Total	127,945.00	801.09	4,806.54	3.76	3,123.34	120,015.12
BUDGETED EXPENDITURES TOTAL	21,081,600.00	2,011,406.00	10,437,816.36	49.51	28,558.85	10,615,224.79

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,909,372.00	972,867.77	5,086,685.41	42.71	14,322.86	6,808,363.73
2 CASH FUNDS	5,314,820.00	580,908.18	3,055,860.72	57.50	11,112.65	2,247,846.63
4 FEDERAL FUNDS	3,857,408.00	457,630.05	2,295,270.23	59.50	3,123.34	1,559,014.43
BUDGETED EXPENDITURES TOTAL	21,081,600.00	2,011,406.00	10,437,816.36	49.51	28,558.85	10,615,224.79

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	34,100.00-	3,829.98-	16,687.55-	48.94		17,412.45-
471120 MTNCE-INSURANCE	13,100.00-	1,131.94-	4,224.34-	32.25		8,875.66-
471125 VA-FED PER DIEM	4,301,701.00-	262,325.66-	1,776,667.57-	41.30		2,525,033.43-

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471127 MEDICARE B/VETS	132,100.00-	8,947.15-	28,335.02-	21.45		103,764.98-
471147 MAINTENANCE OF RESIDENTS	5,489,916.00-	409,434.01-	2,468,559.28-	44.97		3,021,356.72-
474100 GENERAL BUSINESS FEES	25.00-	3.56-	23.41-	93.64		1.59-
Major Account 470000 Total	9,970,942.00-	685,672.30-	4,294,497.17-	43.07	0.00	5,676,444.83-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,900.00-	2,178.82-	13,393.23-	70.86		5,506.77-
482100 LAND USE REVENUE	64,802.00-	22,680.74-	38,881.27-	60.00		25,920.73-
484900 OTHER PRIVATE SOURCES			117.00-	0.00		117.00
Major Account 480000 Total	83,702.00-	24,859.56-	52,391.50-	62.59	0.00	31,310.50-
BUDGETED REVENUE TOTAL	10,054,644.00-	710,531.86-	4,346,888.67-	43.23	0.00	5,707,755.33-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	5,607,943.00-	438,188.81-	2,537,078.27-	45.24		3,070,864.73-
4 FEDERAL FUNDS	4,446,701.00-	272,343.05-	1,809,810.40-	40.70		2,636,890.60-
BUDGETED REVENUE TOTAL	10,054,644.00-	710,531.86-	4,346,888.67-	43.23	0.00	5,707,755.33-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,850,000.00	480,503.75	2,372,814.98	48.92		2,477,185.02
511200 TEMPORARY SALARIES-WAGE	30,000.00	21,166.60	81,397.36	271.32		51,397.36-
511300 OVERTIME PAYMENTS	115,126.45	82,037.20	245,427.75	213.18		130,301.30-
511400 ON CALL PAY	6,000.00	866.46	3,734.35	62.24		2,265.65
511500 SHIFT DIFFERENTIAL PYMT	188,600.00	23,378.81	105,908.30	56.15		82,691.70
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	51,353.00	9,555.28	44,357.44	86.38		6,995.56
512100 VACATION LEAVE EXPENSE	342,000.00	29,859.57	224,528.28	65.65		117,471.72
512200 SICK LEAVE EXPENSE	125,000.00	25,413.74	114,059.44	91.25		10,940.56
512300 HOLIDAY LEAVE EXPENSE	219,000.00	51,735.25	103,093.77	47.07		115,906.23
512400 MILITARY LEAVE EXPENSE	6,000.00			0.00		6,000.00
512500 FUNERAL LEAVE EXPENSE	5,000.00	561.38	6,060.54	121.21		1,060.54-
512600 CIVIL LEAVE EXPENSE	100.00		6.01	6.01		93.99
512700 INJURY LEAVE EXPENSE	2,500.00		1,068.54	42.74		1,431.46
Personal Services Subtotal	5,941,179.45	725,078.04	3,302,956.76	55.59	0.00	2,638,222.69
515100 RETIREMENT PLANS EXPENSE	445,000.00	52,554.66	241,850.89	54.35		203,149.11
515200 OASDI EXPENSE	418,000.00	51,295.99	229,544.69	54.91		188,455.31
515400 LIFE & ACCIDENT INS EXP	1,700.00	222.60	1,361.87	80.11		338.13
515500 HEALTH INSURANCE EXPENSE	786,300.00	108,328.19	663,890.24	84.43		122,409.76
516100 EMPLOYEE RELOCATION	615,000.00			0.00		615,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,500.00		2,615.21	104.61		115.21-
516400 UNEMPLOYM COMP INS EXP	5,000.00		6,571.04	131.42		1,571.04-
516500 WORKERS COMP PREMIUMS	125,147.00		62,573.50	50.00		62,573.50
Major Account 510000 Total	8,339,826.45	937,479.48	4,511,364.20	54.09	0.00	3,828,462.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	1,477.97	4,025.93	67.10		1,974.07
521200 COM EXPENSE - VOICE/DATA	53,000.00		14,776.01	27.88		38,223.99
521300 FREIGHT EXPENSE	500.00		369.56	73.91		130.44
521500 PUBLICATION & PRINT EXP	15,000.00	653.70	9,305.64	62.04		5,694.36
521800 CASH SHORT ADJUSTMENT	50.00	5.00	11.10	22.20		38.90
521900 AWARDS EXPENSE	5,000.00	91.91	483.36	9.67		4,516.64
522100 DUES & SUBSCRIPTION EXP	12,000.00	594.88	3,284.56	27.37		8,715.44

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522200 CONFERENCE REGISTRATION	3,000.00		908.00	30.27		2,092.00
522300 WARDS OF THE STATE EXP			16.25	0.00		16.25-
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
524900 RENT EXP-DEPR SURCHARGE	390,050.28	32,504.19	195,025.14	50.00		195,025.14
525500 RENT EXP-OTHER PERS PROP	25,000.00	1,354.48	9,370.53	37.48		15,629.47
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		4,903.66	98.07		96.34
527300 REP & MAINT-MEDICAL EQUI	6,400.00	1,356.63	7,116.56	111.20		716.56-
527500 REP & MAINT-COMM EQUIP	500.00		1,078.00	215.60		578.00-
527600 REP & MAINT-HOUSE/INST E	4,000.00	37.92	110.90	2.77		3,889.10
531100 OFFICE SUPPLIES EXPENSE	30,000.00	4,144.16	17,030.50	56.77		12,969.50
532100 NON-CAPITALIZED EQUIP PU	30,000.00	601.99	10,616.70	35.39		19,383.30
533100 HOUSEHOLD & INSTIT EXP	138,000.00	10,620.34	59,258.35	42.94	3,918.17	74,823.48
533102 ATTENDS & DISPOSABLE ITEMS	40,000.00	2,939.54	21,661.44	54.15		18,338.56
533900 FOOD EXPENSE	600,000.00	39,685.82	314,905.60	52.48		285,094.40
534500 AGRICULTURAL SUPPLIES EX	1,500.00	27.47	456.13	30.41		1,043.87
534600 ED & RECREATIONAL SUP EXP	500.00	59.85	736.01	147.20		236.01-
534800 CONST & MAINT SUP EXP	2,500.00	101.37	1,430.37	57.21		1,069.63
534900 MISCELLANEOUS SUP EXP		150.00	300.00	0.00		300.00-
535100 MEDICAL SUPPLIES	150,000.00	1,861.00	59,442.78	39.63		90,557.22
535101 MEDICAL SUPPLIES-OTHER	185,000.00	21,413.54	100,019.87	54.06	53.32	84,926.81
538100 VEHICLE & EQUIP SUP EXP	8,000.00	795.99	4,934.94	61.69		3,065.06
543200 IT CONSULTING-HW/SW SUPP	30,000.00	2,345.85	4,671.14	15.57		25,328.86
544100 PHYSICIAN SERVICES	40,000.00	2,455.98	15,232.05	38.08	2,050.50	22,717.45
544101 PHYSICAL THERAPY CONTRACT	10,000.00	276.49	1,274.52	12.75		8,725.48
544300 PSYCHOLOGICAL SERVICES	7,000.00			0.00		7,000.00
544301 PHYSCHOLOGY CONSULTANTS			150.00	0.00		150.00-
544400 HOSPITAL SERVICES	30,000.00	4,103.71	10,420.56	34.74		19,579.44
544500 PHARMACY SERVICES	100,000.00	6,645.38	31,877.38	31.88		68,122.62
544800 AMBULANCE SERVICES	250.00			0.00		250.00
544900 DENTAL SERVICES	24,000.00		18,660.00	77.75		5,340.00
545000 LABORATORY SERVICES	20,000.00	503.20	3,757.79	18.79		16,242.21
547100 EDUCATIONAL SERVICES		50.00	50.00	0.00		50.00-
548700 REFUSE/RECYCLING		63.80	131.75	0.00	87.00	218.75-
548800 FIRE EXTINGUISHERS	1,300.00	65.00	390.00	30.00		910.00
549500 HAZARDOUS WASTE DISPOSAL	5,500.00	537.69	2,913.62	52.97		2,586.38
554900 OTHER CONTRACTUAL SERVICES	31,460.00	2,535.60	15,533.10	49.37	135.00	15,791.90
554903 RENTAL/MTNCE CONTRACT-DAS	561,883.27	46,823.61	280,941.66	50.00		280,941.61
555100 DATA PROC SOFTW LIC FEE	5,000.00		10,427.50	208.55		5,427.50-

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555200 SOFTWARE - NEW PURCHASES	25,000.00	70.86	10,001.18	40.00		14,998.82
556100 INSURANCE EXPENSE	11,000.00		6,441.22	58.56		4,558.78
559100 OTHER OPERATING EXP	305,000.00	141.41	704.66	.23		304,295.34
Major Account 520000 Total	2,918,493.55	187,096.33	1,255,206.02	43.01	6,243.99	1,657,043.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	70.00	852.32	13.11		5,647.68
571600 MEALS-NOT TRAVEL STATUS		46.83	46.83	0.00		46.83-
573100 STATE-OWNED TRANSPORTAION	7,500.00	832.89	3,143.37	41.91		4,356.63
Major Account 570000 Total	14,000.00	949.72	4,042.52	28.88	0.00	9,957.48
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	7,785.00	648.75	3,892.50	50.00		3,892.50
Major Account 580000 Total	7,785.00	648.75	3,892.50	50.00	0.00	3,892.50
BUDGETED EXPENDITURES TOTAL	11,280,105.00	1,126,174.28	5,774,505.24	51.19	6,243.99	5,499,355.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,627,363.00	484,238.78	2,494,201.37	53.90	87.00	2,133,074.63
2 CASH FUNDS	3,921,171.00	250,252.67	1,615,788.70	41.21		2,305,382.30
4 FEDERAL FUNDS	2,731,571.00	391,682.83	1,664,515.17	60.94	6,156.99	1,060,898.84
BUDGETED EXPENDITURES TOTAL	11,280,105.00	1,126,174.28	5,774,505.24	51.19	6,243.99	5,499,355.77

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	700.00-	9.00-	161.00-	23.00		539.00-
471116 MEAL & LNDRY-OTHER FAC	828,080.00-	3,740.98-	317,615.49-	38.36		510,464.51-
471120 MTNCE-INSURANCE	8,500.00-		7,703.64-	90.63		796.36-
471125 VA-FED PER DIEM	2,872,643.00-	439,074.16-	1,350,732.87-	47.02		1,521,910.13-
471127 MEDICARE B/VETS	33,500.00-	258.98-	28,334.09-	84.58		5,165.91-
471147 MAINTENANCE OF RESIDENTS	3,173,000.00-	288,333.73-	1,651,943.54-	52.06		1,521,056.46-
474100 GENERAL BUSINESS FEES	50.00-	4.43-	29.05-	58.10		20.95-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	6,916,473.00-	731,421.28-	3,356,519.68-	48.53	0.00	3,559,953.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,400.00-	2,773.43-	12,299.29-	85.41		2,100.71-
486400 CASH OVER ADJUSTMENT		5.00-	12.95-	0.00		12.95
Major Account 480000 Total	14,400.00-	2,778.43-	12,312.24-	85.50	0.00	2,087.76-
BUDGETED REVENUE TOTAL	<u>6,930,873.00-</u>	<u>734,199.71-</u>	<u>3,368,831.92-</u>	<u>48.61</u>	<u>0.00</u>	<u>3,562,041.08-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>4,016,330.00-</u>	<u>294,617.52-</u>	<u>1,986,737.87-</u>	<u>49.47</u>		<u>2,029,592.13-</u>
4 FEDERAL FUNDS	<u>2,914,543.00-</u>	<u>439,582.19-</u>	<u>1,382,094.05-</u>	<u>47.42</u>		<u>1,532,448.95-</u>
BUDGETED REVENUE TOTAL	<u>6,930,873.00-</u>	<u>734,199.71-</u>	<u>3,368,831.92-</u>	<u>48.61</u>	<u>0.00</u>	<u>3,562,041.08-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,448,019.00	255,660.48	1,187,483.20	48.51		1,260,535.80
511200 TEMPORARY SALARIES-WAGE	55,680.00	4,955.74	19,916.31	35.77		35,763.69
511300 OVERTIME PAYMENTS	133,880.00	19,437.84	57,401.39	42.88		76,478.61
511400 ON CALL PAY	7,020.00	975.42	4,377.03	62.35		2,642.97
511500 SHIFT DIFFERENTIAL PYMT	85,140.00	9,451.97	41,652.28	48.92		43,487.72
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	12,395.00	929.93	5,243.20	42.30		7,151.80
512100 VACATION LEAVE EXPENSE	169,465.00	17,993.08	88,380.90	52.15		81,084.10
512200 SICK LEAVE EXPENSE	111,240.00	7,972.24	45,629.39	41.02		65,610.61
512300 HOLIDAY LEAVE EXPENSE	124,585.00	30,128.87	57,742.83	46.35		66,842.17
512500 FUNERAL LEAVE EXPENSE	3,615.00	963.29	5,569.35	154.06		1,954.35-
512600 CIVIL LEAVE EXPENSE	750.00		326.34	43.51		423.66
512700 INJURY LEAVE EXPENSE	600.00		365.51	60.92		234.49
Personal Services Subtotal	3,152,389.00	348,468.86	1,514,587.73	48.05	0.00	1,637,801.27
515100 RETIREMENT PLANS EXPENSE	237,971.00	25,692.49	111,829.06	46.99		126,141.94
515200 OASDI EXPENSE	205,186.00	25,106.07	106,737.87	52.02		98,448.13
515400 LIFE & ACCIDENT INS EXP	1,448.00	118.70	694.37	47.95		753.63
515500 HEALTH INSURANCE EXPENSE	608,655.00	58,483.83	342,318.56	56.24		266,336.44
516300 EMPLOYEE ASSISTANCE PRO	100.00		1,443.37	1443.37		1,343.37-
516400 UNEMPLOYM COMP INS EXP	3,150.00		15,950.97	506.38		12,800.97-
516500 WORKERS COMP PREMIUMS	64,440.00		32,220.00	50.00		32,220.00
Major Account 510000 Total	4,273,339.00	457,869.95	2,125,781.93	49.75	0.00	2,147,557.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,650.00	456.50	1,296.92	48.94		1,353.08
521200 COM EXPENSE - VOICE/DATA	33,800.00	3,074.83	18,912.45	55.95		14,887.55
521300 FREIGHT EXPENSE	100.00		60.60	60.60		39.40
521400 DATA PROCESSING EXPENSE	1,500.00		596.30	39.75		903.70
521500 PUBLICATION & PRINT EXP	24,685.00	119.70	10,870.00	44.03		13,815.00
521800 CASH SHORT ADJUSTMENT	275.00	18.46	117.84	42.85		157.16
521900 AWARDS EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXP	10,425.00	5,213.81	7,427.81	71.25		2,997.19
522200 CONFERENCE REGISTRATION	5,900.00	50.00	1,124.00	19.05		4,776.00

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Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	2,600.00	215.69	1,305.99	50.23		1,294.01
522600 JOB APPLICANT EXPENSE	1,300.00	120.00	375.00	28.85		925.00
524600 RENT EXPENSE-BUILDINGS	25.00		20.00	80.00		5.00
524700 RENT EXP-OTHER REAL PROP	100.00		50.00	50.00		50.00
524900 RENT EXP-DEPR SURCHARGE	221,437.00	18,453.11	110,718.66	50.00		110,718.34
525500 RENT EXP-OTHER PERS PROP	3,500.00	320.96	1,573.92	44.97		1,926.08
526100 REP & MAINT-REAL PROPERT	1,950.00			0.00		1,950.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		518.69	51.87		481.31
527300 REP & MAINT-MEDICAL EQUI	1,700.00			0.00		1,700.00
527600 REP & MAINT-HOUSE/INST E	2,600.00	924.40	1,244.40	47.86		1,355.60
527800 REP & MAINT-OTHER PROPER	1,000.00		760.64	76.06		239.36
531100 OFFICE SUPPLIES EXPENSE	16,500.00	2,192.53	13,204.75	80.03		3,295.25
532100 NON-CAPITALIZED EQUIP PU	5,840.00	4,512.44	11,660.98	199.67	1,145.24	6,966.22-
533100 HOUSEHOLD & INSTIT EXP	104,850.00	7,476.65	55,619.29	53.05	568.20	48,662.51
533102 ATTENDS & DISPOSABLE ITEMS	28,100.00	1,072.40	15,092.21	53.71		13,007.79
533900 FOOD EXPENSE	303,500.00	23,659.53	145,766.56	48.03		157,733.44
534600 ED & RECREATIONAL SUP EX	4,635.00	125.07	918.87	19.82		3,716.13
534700 ENG TECH & COMM SUP EXP	870.00		420.00	48.28		450.00
535100 MEDICAL SUPPLIES	115,600.00	5,979.31	49,543.56	42.86		66,056.44
535101 MEDICAL SUPPLIES-OTHER	123,885.00	5,617.86	48,547.38	39.19	1.00	75,336.62
538100 VEHICLE & EQUIP SUP EXP	6,400.00	221.55	2,791.38	43.62		3,608.62
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	21,000.00	1,956.83	2,548.33	12.13	1,566.60	16,885.07
544100 PHYSICIAN SERVICES	101,100.00	8,423.07	50,538.36	49.99	.06	50,561.58
544300 PSYCHOLOGICAL SERVICES	1,500.00	21.00	239.40	15.96		1,260.60
544400 HOSPITAL SERVICES	1,700.00			0.00		1,700.00
544500 PHARMACY SERVICES	82,500.00	11,507.00	74,158.25	89.89		8,341.75
544600 OPTICAL SERVICES	1,500.00		739.84	49.32		760.16
544900 DENTAL SERVICES	35,000.00	2,137.00	8,313.00	23.75		26,687.00
545000 LABORATORY SERVICES	7,600.00	456.15	2,022.32	26.61		5,577.68
547906 VERIFICATIONS	1,000.00		756.85	75.69		243.15
548600 PEST CONTROL	3,000.00	247.69	1,629.16	54.31		1,370.84
549100 LAUNDRY SERVICES	11,200.00	885.28	5,569.53	49.73		5,630.47
549500 HAZARDOUS WASTE DISPOSAL	1,775.00		500.00	28.17		1,275.00
554900 OTHER CONTRACTUAL SERVICES	46,600.00	2,196.97	22,680.02	48.67		23,919.98
554903 RENTAL/MTNCE CONTRACT-DAS	477,917.00	39,826.40	238,958.40	50.00		238,958.60
555100 DATA PROC SOFTW LIC FEE	4,815.00		10,187.50	211.58		5,372.50-
555200 SOFTWARE - NEW PURCHASES	6,000.00		2,523.56	42.06		3,476.44
556100 INSURANCE EXPENSE	10,100.00		4,219.11	41.77		5,880.89

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	385.00		557.76	144.87		172.76-
Major Account 520000 Total	1,844,419.00	147,482.19	926,679.59	50.24	3,281.10	914,458.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,300.00	70.00	2,803.44	24.81		8,496.56
571600 MEALS-NOT TRAVEL STATUS		46.83	46.83	0.00		46.83-
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORTAION	22,500.00		5,364.99	23.84		17,135.01
574500 PERSONAL VEHICLE MILEAGE	1,700.00	239.85	2,691.00	158.29		991.00-
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	39,600.00	356.68	10,906.26	27.54	0.00	28,693.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,232.00	0.00		3,232.00-
583300 COMPUTER HARDWARE EQUIPMENT			1,587.07	0.00		1,587.07-
584200 VEHICLES & VEHICLE EQ			34,452.00	0.00		34,452.00-
586900 OTHER FIXED ASSETS			4,865.31	0.00		4,865.31-
587400 MASTER LEASE	26,740.00	1,028.22	6,169.32	23.07		20,570.68
Major Account 580000 Total	26,740.00	1,028.22	50,305.70	188.13	0.00	23,565.70-
BUDGETED EXPENDITURES TOTAL	6,184,098.00	606,737.04	3,113,673.48	50.35	3,281.10	3,067,143.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,025,817.00	284,296.48	1,488,149.72	49.18		1,537,667.28
2 CASH FUNDS	1,725,496.00	170,804.93	992,585.37	57.52	3,281.10	729,629.53
4 FEDERAL FUNDS	1,432,785.00	151,635.63	632,938.39	44.18		799,846.61
BUDGETED EXPENDITURES TOTAL	6,184,098.00	606,737.04	3,113,673.48	50.35	3,281.10	3,067,143.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	20,100.00-	2,284.17-	12,057.01-	59.99		8,042.99-
471120 MTNCE-INSURANCE	3,500.00-		1,089.34-	31.12		2,410.66-

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471125 VA-FED PER DIEM	1,475,415.00-	114,440.10-	638,457.10-	43.27		836,957.90-
471127 MEDICARE B/VETS	18,100.00-		3,594.17-	19.86		14,505.83-
471147 MAINTENANCE OF RESIDENTS	1,818,660.00-	142,991.26-	821,729.09-	45.18		996,930.91-
472100 SALE OF SUP & MAT	6,500.00-	549.90-	2,431.26-	37.40		4,068.74-
474100 GENERAL BUSINESS FEES	25.00-		20.44-	81.76		4.56-
Major Account 470000 Total	3,342,300.00-	260,265.43-	1,479,378.41-	44.26	0.00	1,862,921.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00-	1,763.28-	15,170.42-	252.84		9,170.42
486400 CASH OVER ADJUSTMENT		14.00-	110.31-	0.00		110.31
Major Account 480000 Total	6,000.00-	1,777.28-	15,280.73-	254.68	0.00	9,280.73
BUDGETED REVENUE TOTAL	3,348,300.00-	262,042.71-	1,494,659.14-	44.64	0.00	1,853,640.86-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,851,785.00-	146,408.72-	843,370.26-	45.54		1,008,414.74-
4 FEDERAL FUNDS	1,496,515.00-	115,633.99-	651,288.88-	43.52		845,226.12-
BUDGETED REVENUE TOTAL	3,348,300.00-	262,042.71-	1,494,659.14-	44.64	0.00	1,853,640.86-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,449,177.00	330,112.75	1,637,574.93	47.48		1,811,602.07
511200 TEMPORARY SALARIES-WAGE		41,361.52	147,514.69	0.00		147,514.69-
511300 OVERTIME PAYMENTS	569,599.00	94,325.08	350,088.80	61.46		219,510.20
511400 ON CALL PAY		598.82	3,135.76	0.00		3,135.76-
511500 SHIFT DIFFERENTIAL PYMT	144,772.00	16,675.08	72,229.42	49.89		72,542.58
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		2,157.14	5,156.41	0.00		5,156.41-
512100 VACATION LEAVE EXPENSE	236,279.00	26,363.00	127,187.37	53.83		109,091.63
512200 SICK LEAVE EXPENSE	78,790.00	16,597.95	58,903.68	74.76		19,886.32
512300 HOLIDAY LEAVE EXPENSE		37,155.41	73,927.37	0.00		73,927.37-
512500 FUNERAL LEAVE EXPENSE		484.71	2,831.10	0.00		2,831.10-
512700 INJURY LEAVE EXPENSE		393.60	3,079.94	0.00		3,079.94-
Personal Services Subtotal	4,478,617.00	566,225.06	2,482,129.47	55.42	0.00	1,996,487.53
515100 RETIREMENT PLANS EXPENSE	107,262.00	38,539.61	173,764.90	162.00		66,502.90-
515200 OASDI EXPENSE	554,367.00	41,631.56	179,508.14	32.38		374,858.86
515400 LIFE & ACCIDENT INS EXP		150.06	887.82	0.00		887.82-
515500 HEALTH INSURANCE EXPENSE	577,837.00	57,975.32	353,856.00	61.24		223,981.00
516300 EMPLOYEE ASSISTANCE PRO			1,943.54	0.00		1,943.54-
516400 UNEMPLOYM COMP INS EXP			31,359.78	0.00		31,359.78-
516500 WORKERS COMP PREMIUMS	95,000.00		44,798.50	47.16		50,201.50
Major Account 510000 Total	5,813,083.00	704,521.61	3,268,248.15	56.22	0.00	2,544,834.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,285.00	510.11	3,517.66	55.97		2,767.34
521200 COM EXPENSE - VOICE/DATA	40,200.00	1,880.43	13,356.50	33.23		26,843.50
521300 FREIGHT EXPENSE	1,205.00	15.15	233.77	19.40	3.25	967.98
521500 PUBLICATION & PRINT EXP	93,750.00	1,983.50	20,797.49	22.18		72,952.51
521900 AWARDS EXPENSE	7,500.00	35.00	209.90	2.80		7,290.10
522100 DUES & SUBSCRIPTION EXP	19,225.00	5,491.69	7,150.64	37.19		12,074.36
522200 CONFERENCE REGISTRATION	5,750.00		904.13	15.72		4,845.87
522600 JOB APPLICANT EXPENSE	20,000.00	206.00	989.20	4.95		19,010.80
522900 EMPLOYEE PARKING EXP		10.00	50.00	0.00		50.00-
524600 RENT EXPENSE-BUILDINGS				0.00		

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			50.00	0.00		50.00-
524900 RENT EXP-DEPR SURCHARGE	342,000.00	28,490.64	170,943.84	49.98		171,056.16
526100 REP & MAINT-REAL PROPERT	100,000.00			0.00		100,000.00
527100 REP & MAINT-OFFICE EQUIP	825.00			0.00		825.00
527200 REP & MAINT-MOTOR VEHICL	13,654.00		71.62	.52		13,582.38
527300 REP & MAINT-MEDICAL EQUI	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	24,234.00	1,891.62	7,371.64	30.42	129.45	16,732.91
531100 OFFICE SUPPLIES EXPENSE	39,000.00	2,204.38	14,084.62	36.11		24,915.38
532100 NON-CAPITALIZED EQUIP PU	5,000.00		831.91	16.64	1,654.00	2,514.09
532101 NON CAPITAL EQUIP	8,000.00			0.00		8,000.00
533100 HOUSEHOLD & INSTIT EXP	217,210.00	18,159.43	61,879.88	28.49	2,778.09	152,552.03
533101 INMATE CLOTHING	25,000.00			0.00		25,000.00
533102 ATTENDS & DISPOSABLE ITEMS	66,518.00	1,902.60	20,625.23	31.01		45,892.77
533900 FOOD EXPENSE	350,500.00	28,913.84	189,403.41	54.04	4,544.50	156,552.09
534500 AGRICULTURAL SUPPLIES EX			26.22	0.00		26.22-
534600 ED & RECREATIONAL SUP EX				0.00	1,266.45	1,266.45-
534900 MISCELLANEOUS SUP EXP	500.00		31.94	6.39		468.06
535100 MEDICAL SUPPLIES	204,270.00	112.67-	59,023.54	28.89	2,368.75	142,877.71
535101 MEDICAL SUPPLIES-OTHER	198,000.00	14,234.63	59,759.05	30.18	8,006.35	130,234.60
538100 VEHICLE & EQUIP SUP EXP	8,000.00	417.45	3,036.22	37.95		4,963.78
542100 SOS TEMP SERV - PERSONNEL	10,000.00	2,904.51	20,446.40	204.46		10,446.40-
542200 TEMP SERV - OUTSIDE	700,000.00	43,305.78	350,178.89	50.03	4,131.13	345,689.98
543200 IT CONSULTING-HW/SW SUPP			658.17	0.00		658.17-
544100 PHYSICIAN SERVICES	132,400.00	10,240.90	65,257.43	49.29		67,142.57
544300 PSYCHOLOGICAL SERVICES	5,000.00		456.09	9.12	42.00	4,501.91
544500 PHARMACY SERVICES	185,000.00		63,814.28	34.49		121,185.72
544800 AMBULANCE SERVICES	25,000.00		1,131.54	4.53		23,868.46
544900 DENTAL SERVICES	36,000.00	3,000.00	18,000.00	50.00		18,000.00
545000 LABORATORY SERVICES	20,000.00	960.00	3,652.00	18.26		16,348.00
545001 LAB/X-RAY/PATH		422.22	1,728.28	0.00		1,728.28-
547100 EDUCATIONAL SERVICES		120.00	120.00	0.00		120.00-
548700 REFUSE/RECYCLING	3,000.00		658.76	21.96		2,341.24
548800 FIRE EXTINGUISHERS	2,400.00			0.00		2,400.00
549100 LAUNDRY SERVICES	180,000.00	8,240.06	49,326.83	27.40		130,673.17
549200 JANITORIAL SERVICES	135,000.00	7,627.12	49,336.51	36.55		85,663.49
552102 MEMBERS WAGES	1,500.00	135.00	814.87	54.32		685.13
554900 OTHER CONTRACTUAL SERVICES	60,000.00	4,232.50	28,725.12	47.88		31,274.88
554903 RENTAL/MTNCE CONTRACT-DA	550,000.00	49,156.39	294,938.34	53.63		255,061.66
555100 DATA PROC SOFTW LIC FEE	20,000.00		10,187.50	50.94		9,812.50

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	75,000.00		7,166.30	9.56		67,833.70
556100 INSURANCE EXPENSE	12,000.00		4,147.71	34.56		7,852.29
559100 OTHER OPERATING EXP	12,400.00	638.10	4,721.07	38.07		7,678.93
559102 MEMBERS WAGES	3,000.00			0.00		3,000.00
Major Account 520000 Total	3,965,326.00	237,216.38	1,609,814.50	40.60	24,923.97	2,330,587.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,300.00	59.96	850.23	19.77		3,449.77
571600 MEALS-NOT TRAVEL STATUS		46.83	46.83	0.00		46.83-
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	9,248.00	559.59	1,912.28	20.68		7,335.72
574500 PERSONAL VEHICLE MILEAGE	4,550.00		831.25	18.27		3,718.75
Major Account 570000 Total	18,598.00	666.38	3,640.59	19.58	0.00	14,957.41
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			8,264.58	0.00		8,264.58-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
587400 MASTER LEASE	17,000.00	1,289.79	7,738.74	45.52		9,261.26
Major Account 580000 Total	32,000.00	1,289.79	16,003.32	50.01	0.00	15,996.68
BUDGETED EXPENDITURES TOTAL	9,829,007.00	943,694.16	4,897,706.56	49.83	24,923.97	4,906,376.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,637,885.00	518,289.14	2,551,659.71	55.02	19,953.78	2,066,271.51
2 CASH FUNDS	2,948,864.00	243,593.55	1,432,896.35	48.59	879.06	1,515,088.59
4 FEDERAL FUNDS	2,242,258.00	181,811.47	913,150.50	40.72	4,091.13	1,325,016.37
BUDGETED EXPENDITURES TOTAL	9,829,007.00	943,694.16	4,897,706.56	49.83	24,923.97	4,906,376.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471116 MEAL & LNDRY OTHER FAC	21,000.00-	1,560.36-	10,910.43-	51.95		10,089.57-
471120 MTNCE-INSURANCE	3,500.00-	193.56-	263.16-	7.52		3,236.84-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471125 VA-FED PER DIEM	2,227,350.00-		878,448.61-	39.44		1,348,901.39-
471127 MEDICARE B/VETS	30,000.00-	376.45-	1,316.36-	4.39		28,683.64-
471147 MAINTENANCE OF RESIDENCE	2,688,000.00-	235,180.48-	1,448,963.75-	53.90		1,239,036.25-
Major Account 470000 Total	4,969,850.00-	237,310.85-	2,339,902.31-	47.08	0.00	2,629,947.69-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	3,115.87-	16,703.73-	79.54		4,296.27-
484900 OTHER PRIVATE SOURCES	20,000.00-		6,600.00-	33.00		13,400.00-
Major Account 480000 Total	41,000.00-	3,115.87-	23,303.73-	56.84	0.00	17,696.27-
BUDGETED REVENUE TOTAL	5,010,850.00-	240,426.72-	2,363,206.04-	47.16	0.00	2,647,643.96-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,743,300.00-	238,737.24-	1,474,406.94-	53.75		1,268,893.06-
4 FEDERAL FUNDS	2,267,550.00-	1,689.48-	888,799.10-	39.20		1,378,750.90-
BUDGETED REVENUE TOTAL	5,010,850.00-	240,426.72-	2,363,206.04-	47.16	0.00	2,647,643.96-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		3,032.00	18,505.42	0.00		18,505.42-
Personal Services Subtotal	0.00	3,032.00	18,505.42	0.00	0.00	18,505.42-
Major Account 510000 Total	0.00	3,032.00	18,505.42	0.00	0.00	18,505.42-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		52.00	286.00	0.00		286.00-
521500 PUBLICATION & PRINT EXP		89.43	1,495.04	0.00		1,495.04-
521800 CASH SHORT ADJUSTMENT		27.99	207.15	0.00		207.15-
521900 AWARDS EXPENSE		14.00	370.50	0.00		370.50-
522100 DUES & SUBSCRIPTION EXP		450.50	4,219.89	0.00		4,219.89-
522200 CONFERENCE REGISTRATION			155.00	0.00		155.00-
522300 WARDS OF THE STATE EXP		3,001.19	17,714.65	0.00		17,714.65-
523600 INTEREST EXPENSE			498.37	0.00		498.37-
524700 RENT EXP-OTHER REAL PROP			1,810.00	0.00		1,810.00-
525100 RENT EXP-OFFICE EQUIP		157.15	157.15	0.00		157.15-
525500 RENT EXP-OTHER PERS PROP		513.57	3,801.19	0.00		3,801.19-
526100 REP & MAINT-REAL PROPERT			1,014.23	0.00		1,014.23-
527100 REP & MAINT-OFFICE EQUIP			52.50	0.00		52.50-
527200 REP & MAINT-MOTOR VEHICL		80.00	85.99	0.00		85.99-
527600 REP & MAINT-HOUSE/INST E		300.00	1,231.12	0.00		1,231.12-
531100 OFFICE SUPPLIES EXPENSE		101.90	516.64	0.00		516.64-
532100 NON-CAPITALIZED EQUIP PU		397.78	70,957.81	0.00	4,106.80	75,064.61-
533100 HOUSEHOLD & INSTIT EXP		10,069.65	44,680.21	0.00		44,680.21-
533900 FOOD EXPENSE		16,763.14	133,518.81	0.00		133,518.81-
534500 AGRICULTURAL SUPPLIES EX		188.12	323.86	0.00		323.86-
534600 ED & RECREATIONAL SUP EX		4,347.10	36,668.04	0.00		36,668.04-
534800 CONST & MAINT SUP EXP		209.96	56,774.93	0.00		56,774.93-
534900 MISCELLANEOUS SUP EXP			82.68	0.00		82.68-
534901 SUPPLIES FOR RESALE		16,615.69	96,139.14	0.00	1,272.19	97,411.33-
535101 MEDICAL SUPPLIES-OTHER		28.30	28.30	0.00		28.30-
538100 VEHICLE & EQUIP SUP EXP			3,266.78	0.00		3,266.78-
545000 LABORATORY SERVICES		3,070.00	3,070.00	0.00		3,070.00-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES		950.00	3,569.90	0.00		3,569.90-
552102 MEMBERS PAYROLL		105.00	610.50	0.00		610.50-
554900 OTHER CONTRACTUAL SERVICES		125.00	27,938.70	0.00		27,938.70-
559100 OTHER OPERATING EXP		703.72	5,387.91	0.00		5,387.91-
Major Account 520000 Total	0.00	58,361.19	516,782.99	0.00	5,378.99	522,161.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>61,393.19</u>	<u>535,288.41</u>	<u>0.00</u>	<u>5,378.99</u>	<u>540,667.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>61,393.19</u>	<u>535,288.41</u>	<u>0.00</u>	<u>5,378.99</u>	<u>540,667.40-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>61,393.19</u>	<u>535,288.41</u>	<u>0.00</u>	<u>5,378.99</u>	<u>540,667.40-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,158.71-	83,309.23-	0.00		83,309.23
472100 SALE OF SUP & MAT		47,919.05-	255,709.07-	0.00		255,709.07
474100 GENERAL BUSINESS FEES		28.62-	194.99-	0.00		194.99
Major Account 470000 Total	0.00	56,106.38-	339,213.29-	0.00	0.00	339,213.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,256.28-	30,343.24-	0.00		30,343.24
483300 EQUIPMENT LEASE OR RENTA		17.70-	131.09-	0.00		131.09
483400 OTHER RENTAL REVENUE		439.54-	678.28-	0.00		678.28
484100 OPERATING DONATIONS & CO		12,029.84-	84,462.92-	0.00		84,462.92
484500 REIMB NON-GOVT SOURCES		3,027.42-	3,700.90-	0.00		3,700.90
484900 OTHER PRIVATE SOURCES			369.00-	0.00		369.00
486400 CASH OVER ADJUSTMENT		47.12-	1,026.48-	0.00		1,026.48
Major Account 480000 Total	0.00	20,817.90-	120,711.91-	0.00	0.00	120,711.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			5,883.74-	0.00		5,883.74
493200 OPERATING TRANSFERS OUT			5,883.74	0.00		5,883.74-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,924.28-</u>	<u>459,925.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>459,925.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>76,924.28-</u>	<u>459,925.20-</u>	<u>0.00</u>		<u>459,925.20</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,924.28-</u>	<u>459,925.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>459,925.20</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,115,123.02	188,925.03	892,441.22	42.19		1,222,681.80
Major Account 590000 Total	2,115,123.02	188,925.03	892,441.22	42.19	0.00	1,222,681.80
BUDGETED EXPENDITURES TOTAL	<u>2,115,123.02</u>	<u>188,925.03</u>	<u>892,441.22</u>	<u>42.19</u>	<u>0.00</u>	<u>1,222,681.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,115,123.02</u>	<u>188,925.03</u>	<u>892,441.22</u>	<u>42.19</u>		<u>1,222,681.80</u>
BUDGETED EXPENDITURES TOTAL	<u>2,115,123.02</u>	<u>188,925.03</u>	<u>892,441.22</u>	<u>42.19</u>	<u>0.00</u>	<u>1,222,681.80</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,045,296.93	1,319,562.17	7,590,925.40	47.31		8,454,371.53
Major Account 590000 Total	16,045,296.93	1,319,562.17	7,590,925.40	47.31	0.00	8,454,371.53
BUDGETED EXPENDITURES TOTAL	<u>16,045,296.93</u>	<u>1,319,562.17</u>	<u>7,590,925.40</u>	<u>47.31</u>	<u>0.00</u>	<u>8,454,371.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,443,652.76</u>	<u>291,289.02</u>	<u>2,361,234.85</u>	<u>36.64</u>		<u>4,082,417.91</u>
4 FEDERAL FUNDS	<u>9,601,644.17</u>	<u>1,028,273.15</u>	<u>5,229,690.55</u>	<u>54.47</u>		<u>4,371,953.62</u>
BUDGETED EXPENDITURES TOTAL	<u>16,045,296.93</u>	<u>1,319,562.17</u>	<u>7,590,925.40</u>	<u>47.31</u>	<u>0.00</u>	<u>8,454,371.53</u>

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 CANCER RESEARCH OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	0.00	0.00	0.00	500,000.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>500,000.00</u>			<u>0.00</u>		<u>500,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,115.36-	9,974.69-	0.00		9,974.69
Major Account 480000 Total	0.00	2,115.36-	9,974.69-	0.00	0.00	9,974.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,115.36-</u>	<u>509,974.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>509,974.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,115.36-</u>	<u>509,974.69-</u>	<u>0.00</u>		<u>509,974.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,115.36-</u>	<u>509,974.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>509,974.69</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	49,105.00	586.37	3,220.05	6.56		45,884.95
511800 COMPENSATORY TIME PAID			1.55	0.00		1.55-
512100 VACATION LEAVE EXPENSE		85.90	565.83	0.00		565.83-
512200 SICK LEAVE EXPENSE		150.20	369.90	0.00		369.90-
512300 HOLIDAY LEAVE EXPENSE		200.99	290.66	0.00		290.66-
Personal Services Subtotal	49,105.00	1,023.46	4,447.99	9.06	0.00	44,657.01
515100 RETIREMENT PLANS EXPENSE	3,489.00	63.87	320.35	9.18		3,168.65
515200 OASDI EXPENSE	3,754.00	77.70	335.89	8.95		3,418.11
515400 LIFE & ACCIDENT INS EXP	25.00	.31	1.50	6.00		23.50
515500 HEALTH INSURANCE EXPENSE	1,800.00		48.14	2.67		1,751.86
516400 UNEMPLOYM COMP INS EXP	280.00			0.00		280.00
516500 WORKERS COMP PREMIUMS	240.00			0.00		240.00
Major Account 510000 Total	58,693.00	1,165.34	5,153.87	8.78	0.00	53,539.13
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524700 RENT EXP-OTHER REAL PROP	400.00		120.00	30.00		280.00
533900 FOOD EXPENSE	450.00			0.00		450.00
539100 INDIRECT COST ALLOWANCE	31,863.00		2,399.95	7.53		29,463.05
543500 MGT CONSULTANT SERVICES	144,000.00	108,963.25-	113,089.50	78.53		30,910.50
554900 OTHER CONTRACTUAL SERVICES	162,200.00			0.00		162,200.00
559100 OTHER OPERATING EXP	3,871.00			0.00		3,871.00
Major Account 520000 Total	343,634.00	108,963.25-	115,609.45	33.64	0.00	228,024.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,330.00		446.16	33.55		883.84
572100 COMMERCIAL TRANSPORTATIO	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
574700 VOLUNTEER TRAVEL EXPENSES			296.64	0.00		296.64-
575100 MISC TRAVEL EXPENSE	12.00			0.00		12.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	13,542.00	0.00	742.80	5.49	0.00	12,799.20
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID	662,758.00		738,605.50	111.44		75,847.50-
599100 OTHER GOVERNMENT AID	2,808,129.00	108,963.25	405,850.64	14.45		2,402,278.36
Major Account 590000 Total	3,470,887.00	108,963.25	1,144,456.14	32.97	0.00	2,326,430.86
BUDGETED EXPENDITURES TOTAL	<u>3,886,756.00</u>	<u>1,165.34</u>	<u>1,265,962.26</u>	<u>32.57</u>	<u>0.00</u>	<u>2,620,793.74</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,886,756.00</u>	<u>1,165.34</u>	<u>1,265,962.26</u>	<u>32.57</u>		<u>2,620,793.74</u>
BUDGETED EXPENDITURES TOTAL	<u>3,886,756.00</u>	<u>1,165.34</u>	<u>1,265,962.26</u>	<u>32.57</u>	<u>0.00</u>	<u>2,620,793.74</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,713,558.18-	0.00		1,713,558.18
Major Account 450000 Total	0.00	285,593.03-	1,713,558.18-	0.00	0.00	1,713,558.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,801.77-	106,462.01-	0.00		106,462.01
Major Account 480000 Total	0.00	16,801.77-	106,462.01-	0.00	0.00	106,462.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,394.80-</u>	<u>1,820,020.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,820,020.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>302,394.80-</u>	<u>1,820,020.19-</u>	<u>0.00</u>		<u>1,820,020.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>302,394.80-</u>	<u>1,820,020.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,820,020.19</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,000,000.00	700,000.00	9,922,153.00	70.87		4,077,847.00
Major Account 590000 Total	14,000,000.00	700,000.00	9,922,153.00	70.87	0.00	4,077,847.00
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>9,922,153.00</u>	<u>70.87</u>	<u>0.00</u>	<u>4,077,847.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>9,922,153.00</u>	<u>70.87</u>		<u>4,077,847.00</u>
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>9,922,153.00</u>	<u>70.87</u>	<u>0.00</u>	<u>4,077,847.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>14,000,000.00-</u>	<u>0.00</u>		<u>14,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,987,497.87	649,536.43	3,218,639.37	53.76		2,768,858.50
511200 TEMPORARY SALARIES-WAGE		2,373.98	20,755.13	0.00		20,755.13-
511300 OVERTIME PAYMENTS	230,000.00	44,384.52	119,531.80	51.97		110,468.20
511400 ON CALL PAY	8,000.00	954.62	4,515.47	56.44		3,484.53
511500 SHIFT DIFFERENTIAL PYMT	175,000.00	20,098.06	96,692.91	55.25		78,307.09
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID	130,000.00	14,367.12	55,905.91	43.00		74,094.09
512100 VACATION LEAVE EXPENSE	619,313.44	62,295.54	343,966.92	55.54		275,346.52
512200 SICK LEAVE EXPENSE	300,000.00	37,225.51	150,465.45	50.16		149,534.55
512300 HOLIDAY LEAVE EXPENSE	250,000.00	61,645.67	119,667.22	47.87		130,332.78
512500 FUNERAL LEAVE EXPENSE	25,000.00	2,466.59	7,015.66	28.06		17,984.34
512600 CIVIL LEAVE EXPENSE			835.94	0.00		835.94-
512700 INJURY LEAVE EXPENSE		430.88	1,632.50	0.00		1,632.50-
512900 UNION ACTIVITY EXPENSE			766.48	0.00		766.48-
Personal Services Subtotal	7,724,811.31	895,778.92	4,140,890.76	53.61	0.00	3,583,920.55
515100 RETIREMENT PLANS EXPENSE	575,000.00	66,847.40	307,759.90	53.52		267,240.10
515200 OASDI EXPENSE	525,000.00	61,563.66	279,664.53	53.27		245,335.47
515400 LIFE & ACCIDENT INS EXP		254.57	1,563.22	0.00		1,563.22-
515500 HEALTH INSURANCE EXPENSE	1,625,000.00	135,426.28	831,724.01	51.18		793,275.99
516300 EMPLOYEE ASSISTANCE PRO			2,742.40	0.00		2,742.40-
516400 UNEMPLOYM COMP INS EXP			134.91	0.00		134.91-
516500 WORKERS COMP PREMIUMS	110,000.00		55,000.00	50.00		55,000.00
Major Account 510000 Total	10,559,811.31	1,159,870.83	5,619,479.73	53.22	0.00	4,940,331.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,213.00	1,082.93	6,754.94	51.12		6,458.06
521200 COM EXPENSE - VOICE/DATA	70,000.00	5,456.70	28,228.09	40.33		41,771.91
521300 FREIGHT EXPENSE	278.00	11.78	20.41	7.34		257.59
521400 DATA PROCESSING EXPENSE	194.00		187.42	96.61		6.58
521500 PUBLICATION & PRINT EXP	25,000.00	7.00	11,963.41	47.85		13,036.59
521900 AWARDS EXPENSE	195.00	150.00	225.00	115.38		30.00-
522100 DUES & SUBSCRIPTION EXP	25,000.00	4,353.50	6,586.40	26.35		18,413.60
522200 CONFERENCE REGISTRATION	15,000.00		760.00	5.07		14,240.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,619.00	148.40	2,126.30	131.33		507.30-
522600 JOB APPLICANT EXPENSE	1,232.00			0.00		1,232.00
524600 RENT EXPENSE-BUILDINGS	278.00			0.00		278.00
524900 RENT EXP-DEPR SURCHARGE	563,286.00	46,940.47	281,642.82	50.00		281,643.18
525500 RENT EXP-OTHER PERS PROP	1,362.00	196.75	826.23	60.66		535.77
526100 REP & MAINT-REAL PROPERT	69,671.00		780.21	1.12		68,890.79
527100 REP & MAINT-OFFICE EQUIP	1,437.00		746.52	51.95		690.48
527200 REP & MAINT-MOTOR VEHICL		50.00	50.00	0.00		50.00-
527300 REP & MAINT-MEDICAL EQUI	223.00		1,020.00	457.40		797.00-
527400 REP & MAINT-DATA PROC	167.00	189.19	1,192.06	713.81		1,025.06-
527500 REP & MAINT-COMM EQUIP			625.50	0.00		625.50-
527600 REP & MAINT-HOUSE/INST E	9,089.00	385.81	2,292.31	25.22		6,796.69
531100 OFFICE SUPPLIES EXPENSE	24,539.00	3,868.54	16,589.69	67.61		7,949.31
532100 NON-CAPITALIZED EQUIP PU	15,294.01	488.92	17,271.61	112.93		1,977.60-
533100 HOUSEHOLD & INSTIT EXP	75,463.00	3,444.51	37,796.86	50.09		37,666.14
533102 ATTENDS & DISPOSABLE ITME	1,372.00		868.84	63.33		503.16
533900 FOOD EXPENSE	300,000.00	1,375.25	116,685.02	38.90		183,314.98
534500 AGRICULTURAL SUPPLIES EX		7.50	117.51	0.00		117.51-
534600 ED & RECREATIONAL SUP EX	9,208.00	428.28	4,659.56	50.60		4,548.44
534800 CONST & MAINT SUP EXP	6,456.00	6.25	1,960.53	30.37		4,495.47
534900 MISCELLANEOUS SUP EXP			41.05	0.00		41.05-
535100 MEDICAL SUPPLIES	648,151.00	57,168.47	240,776.49	37.15		407,374.51
535101 MEDICAL SUPPLIES-OTHER	21,069.00	930.75	9,996.54	47.45		11,072.46
538100 VEHICLE & EQUIP SUP EXP	135.00		123.95	91.81		11.05
541700 LEGAL RELATED EXPENSE	83.00		125.00	150.60		42.00-
543100 IT CONSULTING-APPLICATIONS	2,592.00			0.00		2,592.00
543200 IT CONSULTING-HW/SW SUPP		65,829.50	65,829.50	0.00	1,566.60	67,396.10-
543500 MGT CONSULTANT SERVICES			2,000.00	0.00		2,000.00-
544100 PHYSICIAN SERVICES	75,000.00	4,967.25	28,931.08	38.57		46,068.92
544300 PSYCHOLOGICAL SERVICES		1,155.90	6,492.00	0.00	1,230.90	7,722.90-
544400 HOSPITAL SERVICES	50,000.00	5,923.88	38,976.98	77.95		11,023.02
544600 OPTICAL SERVICES	1,035.00	195.21	4,296.95	415.16		3,261.95-
544700 AUDIOLOGY SERVICES		3,519.94	4,795.94	0.00		4,795.94-
544800 AMBULANCE SERVICES	167.00		129.99	77.84		37.01
544900 DENTAL SERVICES	50,000.00	4,515.12	22,938.76	45.88		27,061.24
545000 LABORATORY SERVICES	30,000.00	3,000.25	16,720.33	55.73		13,279.67
547906 VERIFICATIONS		305.00	1,766.00	0.00		1,766.00-
548700 REFUSE/RECYCLING		117.50	661.79	0.00	246.83	908.62-
549100 LAUNDRY SERVICES	58,628.00		17,155.48	29.26		41,472.52

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		321.32	1,851.46	0.00		1,851.46-
554900 OTHER CONTRACTUAL SERVICES	391,372.00	2,114.60	210,057.97	53.67	50.00	181,264.03
554903 RENTAL/MTNCE CONTRACT-DAS	978,727.00	81,560.61	489,363.66	50.00		489,363.34
555200 SOFTWARE - NEW PURCHASES			922.50	0.00		922.50-
556100 INSURANCE EXPENSE			3,053.17	0.00		3,053.17-
559100 OTHER OPERATING EXP	389.00	2.19-	38.49	9.89		350.51
Major Account 520000 Total	3,536,924.01	300,214.89	1,709,022.32	48.32	3,094.33	1,824,807.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,970.00	409.37	1,556.75	14.19		9,413.25
571600 MEALS-NOT TRAVEL STATUS	57.00	31.22	31.22	54.77		25.78
571900 MEALS-ONE DAY TRAVEL			31.88	0.00		31.88-
572100 COMMERCIAL TRANSPORTATIO	688.00		1,028.94	149.56		340.94-
573100 STATE-OWNED TRANSPORTAION	21,294.00	1,680.35	10,761.46	50.54		10,532.54
574500 PERSONAL VEHICLE MILEAGE	9,687.00	300.88	1,451.53	14.98		8,235.47
575100 MISC TRAVEL EXPENSE	304.00	6.00	6.00	1.97		298.00
Major Account 570000 Total	43,000.00	2,427.82	14,867.78	34.58	0.00	28,132.22
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,900.99		1,900.99	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	11,321.00			0.00		11,321.00
583300 COMPUTER HARDWARE EQUIPMENT	4,589.00			0.00		4,589.00
Major Account 580000 Total	17,810.99	0.00	1,900.99	10.67	0.00	15,910.00
BUDGETED EXPENDITURES TOTAL	14,157,546.31	1,462,513.54	7,345,270.82	51.88	3,094.33	6,809,181.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,109,817.37	1,461,341.11	7,306,288.25	51.78	3,094.33	6,800,434.79
2 CASH FUNDS	44,623.94	1,172.43	35,877.57	80.40		8,746.37
4 FEDERAL FUNDS	3,105.00		3,105.00	100.00		
BUDGETED EXPENDITURES TOTAL	14,157,546.31	1,462,513.54	7,345,270.82	51.88	3,094.33	6,809,181.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,105.00-	0.00		3,105.00
Major Account 460000 Total	0.00	0.00	3,105.00-	0.00	0.00	3,105.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,105.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,105.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			3,105.00-	0.00		3,105.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,105.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,105.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			9,389.68	0.00	4,573.62	13,963.30-
Major Account 520000 Total	0.00	0.00	9,389.68	0.00	4,573.62	13,963.30-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		46,904.77	78,068.06	0.00	65,959.75	144,027.81-
Major Account 580000 Total	0.00	46,904.77	78,068.06	0.00	65,959.75	144,027.81-
BUDGETED EXPENDITURES TOTAL	0.00	46,904.77	87,457.74	0.00	70,533.37	157,991.11-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		46,904.77	87,457.74	0.00	70,533.37	157,991.11-
BUDGETED EXPENDITURES TOTAL	0.00	46,904.77	87,457.74	0.00	70,533.37	157,991.11-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE	75.00		75.00	100.00		
526100 REP & MAINT-REAL PROPERT	385,100.42	111,336.80	325,795.29	84.60		59,305.13
532100 NON-CAPITALIZED EQUIP PU	47,953.93		58,923.16	122.87	18,730.66	29,699.89-
Major Account 520000 Total	433,129.35	111,336.80	384,793.45	88.84	18,730.66	29,605.24
BUDGETED EXPENDITURES TOTAL	433,129.35	111,336.80	384,793.45	88.84	18,730.66	29,605.24
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	395,177.42	110,636.80	352,688.91	89.25	13,730.66	28,757.85
4 FEDERAL FUNDS	37,951.93	700.00	32,104.54	84.59	5,000.00	847.39
BUDGETED EXPENDITURES TOTAL	433,129.35	111,336.80	384,793.45	88.84	18,730.66	29,605.24
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			209,682.30-	0.00		209,682.30
Major Account 460000 Total	0.00	0.00	209,682.30-	0.00	0.00	209,682.30
BUDGETED REVENUE TOTAL	0.00	0.00	209,682.30-	0.00	0.00	209,682.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			209,682.30-	0.00		209,682.30
BUDGETED REVENUE TOTAL	0.00	0.00	209,682.30-	0.00	0.00	209,682.30

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			1,326.95	0.00		1,326.95-
533100 HOUSEHOLD & INSTIT EXP			11.95	0.00		11.95-
542500 ENG & ARCH SERVICES				0.00	11,180.18	11,180.18-
Major Account 520000 Total	0.00	0.00	1,338.90	0.00	11,180.18	12,519.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,338.90</u>	<u>0.00</u>	<u>11,180.18</u>	<u>12,519.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			1,338.90	0.00	11,180.18	12,519.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,338.90</u>	<u>0.00</u>	<u>11,180.18</u>	<u>12,519.08-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	404,059.00			0.00		404,059.00
Major Account 520000 Total	404,059.00	0.00	0.00	0.00	0.00	404,059.00
BUDGETED EXPENDITURES TOTAL	<u>404,059.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>404,059.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>404,059.00</u>			<u>0.00</u>		<u>404,059.00</u>
BUDGETED EXPENDITURES TOTAL	<u>404,059.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>404,059.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	1,771.13	1,771.13-
Major Account 520000 Total	0.00	0.00	0.00	0.00	1,771.13	1,771.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771.13</u>	<u>1,771.13-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND				0.00	1,771.13	1,771.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771.13</u>	<u>1,771.13-</u>

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Agency 027 DEPARTMENT OF ROADS
Program 113 BRANCH RAIL REVITALIZATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	480.00			0.00		480.00
Personal Services Subtotal	480.00	0.00	0.00	0.00	1,771.13	480.00
Major Account 510000 Total	480.00	0.00	0.00	0.00	1,771.13	480.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	2,325.08			0.00		2,325.08
Major Account 520000 Total	2,325.08	0.00	0.00	0.00	0.00	2,325.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	513.00			0.00		513.00
574500 PERSONAL VEHICLE MILEAGE	1,617.00			0.00		1,617.00
Major Account 570000 Total	2,130.00	0.00	0.00	0.00	0.00	2,130.00
BUDGETED EXPENDITURES TOTAL	<u>4,935.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771.13</u>	<u>4,935.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,935.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,935.08</u>
BUDGETED EXPENDITURES TOTAL	<u>4,935.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,935.08</u>

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Agency 027 DEPARTMENT OF ROADS
Program 185 RAIL LINE ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,122,248.58			0.00		2,122,248.58
595100 CONTRACTUAL AID			438,523.14	0.00		438,523.14-
Major Account 590000 Total	2,122,248.58	0.00	438,523.14	20.66	0.00	1,683,725.44
BUDGETED EXPENDITURES TOTAL	<u>2,122,248.58</u>	<u>0.00</u>	<u>438,523.14</u>	<u>20.66</u>	<u>0.00</u>	<u>1,683,725.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>2,122,248.58</u>		<u>438,523.14</u>	<u>20.66</u>		<u>1,683,725.44</u>
BUDGETED EXPENDITURES TOTAL	<u>2,122,248.58</u>	<u>0.00</u>	<u>438,523.14</u>	<u>20.66</u>	<u>0.00</u>	<u>1,683,725.44</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,377.54-	68,063.60-	0.00		68,063.60
Major Account 480000 Total	0.00	11,377.54-	68,063.60-	0.00	0.00	68,063.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,377.54-</u>	<u>68,063.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,063.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>11,377.54-</u>	<u>68,063.60-</u>	<u>0.00</u>		<u>68,063.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,377.54-</u>	<u>68,063.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,063.60</u>

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Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	16,148.00		15,000.00	92.89		1,148.00
Major Account 520000 Total	16,148.00	0.00	15,000.00	92.89	0.00	1,148.00
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	3,288,744.11	721,647.06	2,285,932.79	69.51		1,002,811.32
591105 INTERCITY BUS-CASH-PROG305	100,188.00	9,828.94	45,552.92	45.47		54,635.08
Major Account 590000 Total	3,388,932.11	731,476.00	2,331,485.71	68.80	0.00	1,057,446.40
BUDGETED EXPENDITURES TOTAL	<u>3,405,080.11</u>	<u>731,476.00</u>	<u>2,346,485.71</u>	<u>68.91</u>	<u>0.00</u>	<u>1,058,594.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>16,148.00</u>		<u>15,000.00</u>	<u>92.89</u>		<u>1,148.00</u>
2 CASH FUNDS	<u>3,388,932.11</u>	<u>731,476.00</u>	<u>2,331,485.71</u>	<u>68.80</u>		<u>1,057,446.40</u>
BUDGETED EXPENDITURES TOTAL	<u>3,405,080.11</u>	<u>731,476.00</u>	<u>2,346,485.71</u>	<u>68.91</u>	<u>0.00</u>	<u>1,058,594.40</u>

Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,123,300.07	734,646.13	3,704,762.28	40.61		5,418,537.79
511200 TEMPORARY SALARIES-WAGE	63,500.00	1,655.52	14,428.66	22.72		49,071.34
511300 OVERTIME PAYMENTS	55,000.00	3,221.36	13,045.50	23.72		41,954.50
511400 ON CALL PAY		1,945.56	8,461.86	0.00		8,461.86-
511500 SHIFT DIFFERENTIAL PYMT		115.05	838.05	0.00		838.05-
511600 PER DIEM PAYMENTS	6,000.00	780.00	2,460.00	41.00		3,540.00
511700 EMPLOYEE BONUSES	27,000.00			0.00		27,000.00
511900 SUPPLEMENTAL	284,126.00			0.00		284,126.00
512100 VACATION LEAVE EXPENSE		108,859.03	446,249.42	0.00		446,249.42-
512200 SICK LEAVE EXPENSE		46,625.99	202,623.63	0.00		202,623.63-
512300 HOLIDAY LEAVE EXPENSE		96,988.61	204,919.96	0.00		204,919.96-
512500 FUNERAL LEAVE EXPENSE			7,850.69	0.00		7,850.69-
512600 CIVIL LEAVE EXPENSE		126.72	926.85	0.00		926.85-
Personal Services Subtotal	9,558,926.07	994,963.97	4,606,566.90	48.19	0.00	4,952,359.17
515100 RETIREMENT PLANS EXPENSE	622,728.00	74,320.39	343,660.22	55.19		279,067.78
515200 OASDI EXPENSE	709,769.00	70,017.49	328,257.28	46.25		381,511.72
515400 LIFE & ACCIDENT INS EXP	3,864.00	231.68	1,369.78	35.45		2,494.22
515500 HEALTH INSURANCE EXPENSE	1,605,700.00	120,365.50	710,939.10	44.28		894,760.90
Major Account 510000 Total	12,500,987.07	1,259,899.03	5,990,793.28	47.92	0.00	6,510,193.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	152,557.00	9,589.66	69,549.32	45.59		83,007.68
521200 COM EXPENSE - VOICE/DATA	1,516,902.00	131,524.52	786,795.25	51.87		730,106.75
521300 FREIGHT EXPENSE	743.00		372.92	50.19		370.08
521500 PUBLICATION & PRINT EXP	277,893.00	30,787.67	140,475.70	50.55		137,417.30
521900 AWARDS EXPENSE	82,400.00	6,386.23	10,806.69	13.11		71,593.31
522100 DUES & SUBSCRIPTION EXP	104,660.00	6,020.12	44,739.55	42.75		59,920.45
522200 CONFERENCE REGISTRATION	42,809.00	4,150.00	13,243.00	30.94		29,566.00
524600 RENT EXPENSE-BUILDINGS	9,442.00	926.66	7,881.19	83.47		1,560.81
525100 RENT EXP-OFFICE EQUIP	424.00		28.90	6.82	35,995.00	35,599.90-
525500 RENT EXP-OTHER PERS PROP	319.00		450.00	141.07		131.00-
527100 REP & MAINT-OFFICE EQUIP	76,067.00	1,973.36	5,188.76	6.82	4,277.00	66,601.24
527400 REP & MAINT-DATA PROC			70.41	0.00		70.41-

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER		450.00	1,766.05	0.00		1,766.05-
531100 OFFICE SUPPLIES EXPENSE	684,917.00	52,023.10	279,081.96	40.75	8,460.43	397,374.61
532109 NON-DEPR ROAD EQUIP<1500		128.94	1,491.97	0.00		1,491.97-
533100 HOUSEHOLD & INSTIT EXP	11,033.00	589.05	4,196.76	38.04		6,836.24
533900 FOOD EXPENSE	6,578.00	757.16	2,672.64	40.63		3,905.36
534600 ED & RECREATIONAL SUP EX	28,986.00	3,695.34	17,293.78	59.66		11,692.22
534700 ENG TECH & COMM SUP EXP	12,413.00	5,217.50	38,501.46	310.17		26,088.46-
534800 CONST & MAINT SUP EXP	3,769.00	52.34	2,367.93	62.83		1,401.07
535100 MEDICAL SUPPLIES	1,000.00		93.78	9.38		906.22
541100 ACCTG & AUDITING SERVICES	332,000.00		88,333.75	26.61		243,666.25
541700 LEGAL RELATED EXPENSE	8,381.00	1,882.99	11,050.80	131.86		2,669.80-
542100 SOS TEMP SERV - PERSONNEL	44,558.00	9,376.78	47,664.62	106.97		3,106.62-
543100 IT CONSULTING-APPLICATIONS		18,920.00	78,408.00	0.00		78,408.00-
544200 NURSING SERVICES		10,834.49	33,359.39	0.00		33,359.39-
545000 LABORATORY SERVICES	14,925.00		7,141.64	47.85		7,783.36
547100 EDUCATIONAL SERVICES	18,460.00			0.00		18,460.00
547500 MAILING SERVICES	2,000.00	51.66	350.71	17.54		1,649.29
548800 FIRE EXTINGUISHERS	2,472.00	45.95	1,836.97	74.31		635.03
549100 LAUNDRY SERVICES			63.96	0.00		63.96-
554900 OTHER CONTRACTUAL SERVICES	54,955.00	11,312.50	47,038.50	85.59		7,916.50
555200 SOFTWARE - NEW PURCHASES	1,158,182.00			0.00		1,158,182.00
556300 SURETY & NOTARY BONDS	1,000.00	95.50	436.29	43.63		563.71
559100 OTHER OPERATING EXP	200,000.00	2,028.32	180,899.50	90.45		19,100.50
559153 REAL PROP INTL REDIST ROAD		83,049.90	371,901.22	0.00		371,901.22-
559154 EQUIP INTL REDIST ROADS		26,444.70	65,895.05	0.00		65,895.05-
559161 SUPPLY BASE INTL REDIST ROADS		10,995.03	26,367.08	0.00		26,367.08-
559175 IT INTERNAL REDIST ROADS		89,264.77	319,304.47	0.00		319,304.47-
Major Account 520000 Total	4,849,845.00	518,574.24	2,707,119.97	55.82	48,732.43	2,093,992.60
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	61,000.00	10,513.45	46,967.54	77.00		14,032.46
571102 OUT STATE-BOARD/LODGING	45,000.00		16,956.74	37.68		28,043.26
571600 MEALS-NOT TRAVEL STATUS		1,162.94	1,162.94	0.00		1,162.94-
571901 MEALS - ONE DAY - ROADS IN-STA			75.96	0.00		75.96-
572101 IN STATE-COMMERCIAL FARES	27,000.00		450.00	1.67		26,550.00
572102 OUT STATE-COMM TRANSPORT		687.00	7,500.82	0.00		7,500.82-
573101 IN STATE-STATE TRANSPORT	9,124.00	11,842.04	17,191.54	188.42		8,067.54-
574501 IN STATE-PERS VEH MILEAGE	80,080.00	5,647.53	39,641.24	49.50		40,438.76

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574502 OUT STATE-PERS VEH MILEAG	3,148.00		615.35	19.55		2,532.65
575101 IN STATE-MISC TRAVEL EXP		74.00	1,354.25	0.00		1,354.25-
575102 OUT STATE-MISC TRAVEL EXP			1,042.00	0.00		1,042.00-
Major Account 570000 Total	225,352.00	29,926.96	132,958.38	59.00	0.00	92,393.62
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES		2,123.00	2,123.00	0.00		2,123.00-
Major Account 580000 Total	0.00	2,123.00	2,123.00	0.00	0.00	2,123.00-
BUDGETED EXPENDITURES TOTAL	17,576,184.07	1,810,523.23	8,832,994.63	50.26	48,732.43	8,694,457.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,576,184.07	1,810,523.23	8,832,994.63	50.26	48,732.43	8,694,457.01
BUDGETED EXPENDITURES TOTAL	17,576,184.07	1,810,523.23	8,832,994.63	50.26	48,732.43	8,694,457.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			6,000.00-	0.00		6,000.00
Major Account 480000 Total	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			6,000.00-	0.00		6,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,000.00-	0.00	0.00	6,000.00

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Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,602,922.40	3,205,341.07	16,782,039.88	39.39		25,820,882.52
511200 TEMPORARY SALARIES-WAGE	875,000.00	30,433.30	218,945.75	25.02		656,054.25
511300 OVERTIME PAYMENTS	2,465,718.00	151,888.03	1,574,606.22	63.86		891,111.78
511400 ON CALL PAY		6,032.13	6,427.06	0.00		6,427.06-
511500 SHIFT DIFFERENTIAL PYMT		1,540.50	12,685.65	0.00		12,685.65-
511800 COMPENSATORY TIME PAID			440.64	0.00		440.64-
511900 SUPPLEMENTAL	760,703.00			0.00		760,703.00
512100 VACATION LEAVE EXPENSE		511,639.33	1,786,498.88	0.00		1,786,498.88-
512200 SICK LEAVE EXPENSE		205,667.38	841,590.52	0.00		841,590.52-
512300 HOLIDAY LEAVE EXPENSE		435,313.94	869,323.08	0.00		869,323.08-
512400 MILITARY LEAVE EXPENSE			2,060.41	0.00		2,060.41-
512500 FUNERAL LEAVE EXPENSE		6,071.43	37,034.09	0.00		37,034.09-
512600 CIVIL LEAVE EXPENSE		344.43	7,511.80	0.00		7,511.80-
512700 INJURY LEAVE EXPENSE		170.21	2,622.15	0.00		2,622.15-
512800 ADMINISTRATIVE LEAVE EXP			172.62	0.00		172.62-
Personal Services Subtotal	46,704,343.40	4,554,441.75	22,141,958.75	47.41	0.00	24,562,384.65
515100 RETIREMENT PLANS EXPENSE	3,469,945.00	338,736.72	1,640,304.27	47.27		1,829,640.73
515200 OASDI EXPENSE	3,825,214.00	332,042.90	1,595,313.90	41.71		2,229,900.10
515400 LIFE & ACCIDENT INS EXP	23,070.00	1,118.18	6,955.28	30.15		16,114.72
515500 HEALTH INSURANCE EXPENSE	9,060,944.00	604,187.01	3,642,450.61	40.20		5,418,493.39
516200 TUITION ASSISTANCE	25,000.00			0.00		25,000.00
516300 EMPLOYEE ASSISTANCE PRO	16,387.00			0.00		16,387.00
516400 UNEMPLOYM COMP INS EXP	52,500.00			0.00		52,500.00
516500 WORKERS COMP PREMIUMS	951,200.00			0.00		951,200.00
Major Account 510000 Total	64,128,603.40	5,830,526.56	29,026,982.81	45.26	0.00	35,101,620.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,485.00	28.33	457.58	30.81		1,027.42
521200 COM EXPENSE - VOICE/DATA	220,046.00	313.24	17,666.90	8.03		202,379.10
521300 FREIGHT EXPENSE	2,971.00	194.38	2,858.87	96.23		112.13
521400 DATA PROCESSING EXPENSE	592,411.00			0.00		592,411.00
521500 PUBLICATION & PRINT EXP	85,721.00	25,287.49	29,459.30	34.37		56,261.70
522100 DUES & SUBSCRIPTION EXP	48,907.00	850.00	22,681.25	46.38		26,225.75

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Department of Administrative Services
Accounting Division
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Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	22,173.00	5,393.00	67,806.06	305.80		45,633.06-
523101 UTILITY-FUEL		176.39	417.77	0.00		417.77-
523102 UTILITY-ELECTRICTY	10,927.00	24,250.70	147,471.18	1349.60		136,544.18-
523103 UTILITY-WATER AND SEWER		28.00	164.87	0.00		164.87-
523600 INTEREST EXPENSE	80,000.00	1,709.00	25,209.48	31.51		54,790.52
524100 RENT EXPENSE-LAND		90.75	90.75	0.00		90.75-
524600 RENT EXPENSE-BUILDINGS	3,395.00		387.00	11.40		3,008.00
525500 RENT EXP-OTHER PERS PROP	320.00	1,301.81	2,318.39	724.50		1,998.39-
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,000,000.00			0.00		1,000,000.00
526102 REPAIR&MAINT-HWYS & BRIDGES			30,496.32	0.00		30,496.32-
527100 REP & MAINT-OFFICE EQUIP			1,150.00	0.00		1,150.00-
527200 REP & MAINT-MOTOR VEHICL	3.00			0.00		3.00
527400 REP & MAINT-DATA PROC	214,562.00			0.00		214,562.00
527800 REP & MAINT-OTHER PROPER	23,870.00	1,527.36	6,492.27	27.20		17,377.73
531100 OFFICE SUPPLIES EXPENSE	78,825.00	3,260.14	20,563.35	26.09		58,261.65
532102 NONINV DP HARDWARE<1500			7,133.96	0.00		7,133.96-
532109 NON-DEPR ROAD EQUIP<1500		234.92	3,145.53	0.00		3,145.53-
533100 HOUSEHOLD & INSTIT EXP	51,878.00	15,695.25	77,150.08	148.71		25,272.08-
533900 FOOD EXPENSE	849.00			0.00		849.00
534500 AGRICULTURAL SUPPLIES EX	424.00			0.00		424.00
534600 ED & RECREATIONAL SUP EX	42,542.00	8,332.20	21,517.32	50.58		21,024.68
534700 ENG TECH & COMM SUP EXP	300,000.00	45,107.13	133,577.87	44.53		166,422.13
534800 CONST & MAINT SUP EXP	1,000,000.00	182,032.09	563,614.15	56.36		436,385.85
535100 MEDICAL SUPPLIES			9.08	0.00		9.08-
537100 LABORATORY SUP EXP		1,272.54	44,363.07	0.00		44,363.07-
538101 FUEL		5,105.25-	5,105.25-	0.00		5,105.25
538102 MOTOR OIL			19,041.88	0.00		19,041.88-
538103 OTHER LUBRICANTS			17,582.50	0.00		17,582.50-
538105 MISC REPAIR PARTS & ACCESSORIE		1,180.85	18,683.92	0.00		18,683.92-
541700 LEGAL RELATED EXPENSE		18,062.18	177,554.18	0.00		177,554.18-
542500 ENG & ARCH SERVICES	15,500,000.00	2,819,903.01	11,127,911.61	71.79	12,125.00	4,359,963.39
543100 IT CONSULTING-APPLICATIONS	1,500,000.00			0.00		1,500,000.00
545000 LABORATORY SERVICES		475.00	475.00	0.00		475.00-
547100 EDUCATIONAL SERVICES	500,000.00			0.00		500,000.00
547500 MAILING SERVICES			16.55	0.00		16.55-
549100 LAUNDRY SERVICES		376.34	2,098.65	0.00		2,098.65-
549200 JANITORIAL SERVICES	750,000.00			0.00		750,000.00
549500 HAZARDOUS WASTE DISPOSAL		646.53	971.30	0.00		971.30-
554900 OTHER CONTRACTUAL SERVICES	3,694,584.00	189,425.94	1,548,438.61	41.91		2,146,145.39

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,155,957.00			0.00		1,155,957.00
559100 OTHER OPERATING EXP	29,643,926.41	154.00	13,954.00	.05		29,629,972.41
559151 INTERNAL REDISTRIB ROADS		2,355.75-	2,355.75-	0.00		2,355.75
559153 REAL PROP INTL REDIST ROAD		222,576.50	996,776.23	0.00		996,776.23-
559154 EQUIP INTL REDIST ROADS		484,503.05	1,257,958.35	0.00		1,257,958.35-
559161 SUPPLY BASE INTL REDIST ROADS		49,753.63	194,573.11	0.00		194,573.11-
559175 IT INTERNAL REDIST ROADS		1,428,236.36	5,108,871.94	0.00		5,108,871.94-
Major Account 520000 Total	56,525,776.41	5,524,917.11	21,703,649.23	38.40	12,125.00	34,810,002.18
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	350,000.00	19,380.70	157,061.78	44.87		192,938.22
571102 OUT STATE-BOARD/LODGING	47,741.00	410.02	17,776.28	37.23		29,964.72
571901 MEALS - ONE DAY - ROADS IN-STA	2,228.00	30.00	299.56	13.45		1,928.44
572102 OUT STATE-COMM TRANSPORT	20,846.00	307.15	5,004.58	24.01		15,841.42
573101 IN STATE-STATE TRANSPORT	34,733.00	18,657.70	25,843.40	74.41		8,889.60
574501 IN STATE-PERS VEH MILEAGE	18,791.00	1,853.82	14,205.14	75.60		4,585.86
574502 OUT STATE-PERS VEH MILEAGE	4,811.00	139.22	1,694.44	35.22		3,116.56
575101 IN STATE-MISC TRAVEL EXP		16.00	379.95	0.00		379.95-
575102 OUT STATE-MISC TRAVEL EXP		53.00	650.31	0.00		650.31-
Major Account 570000 Total	479,150.00	40,847.61	222,915.44	46.52	0.00	256,234.56
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT			15,512.75	0.00		15,512.75-
582405 SURVEY/RESEARCH TYPE EQUIP		37,590.00	76,557.00	0.00	66,700.00	143,257.00-
582406 ENGR & TECH EQUIP				0.00	30,517.75	30,517.75-
583300 COMPUTER HARDWARE EQUIPMENT	805,754.00		10,163.30	1.26		795,590.70
587051 INTERNAL REDISTRIB ROADS		45,163.45-	857,786.50-	0.00		857,786.50
587511 LAND, BLDGS, & OTHER STRUCT	7,500,000.00	456,719.08	4,725,210.38	63.00		2,774,789.62
587513 MISC COST OF ROW ACQUISITIONS		5,005.00	243,253.00	0.00		243,253.00-
587515 RELOCATION ASSISTANCE		43,238.47	234,712.01	0.00		234,712.01-
587521 HIGHWAY & BRIDGE CONTRACTS	410,709,244.00	20,180,585.44	235,995,937.02	57.46		174,713,306.98
587541 APPURTENANCES TO HIGHWAYS		4,717.80	4,717.80	0.00		4,717.80-
Major Account 580000 Total	419,014,998.00	20,682,692.34	240,448,276.76	57.38	97,217.75	178,469,503.49
590000 GOVERNMENT AID						
591103 PUBLIC TRANSIT-FED FUND-PROG 3		381,733.06	1,715,834.69	0.00		1,715,834.69-

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591106 PROG569 INCITY BUS FED		24,283.46	79,134.56	0.00		79,134.56-
591107 PROG569 TRANS FED CAP			2,174,896.50	0.00	39,391.00	2,214,287.50-
595100 CONTRACTUAL AID		3,046,699.84	22,119,581.26	0.00		22,119,581.26-
Major Account 590000 Total	0.00	3,452,716.36	26,089,447.01	0.00	39,391.00	26,128,838.01-
BUDGETED EXPENDITURES TOTAL	540,148,527.81	35,531,699.98	317,491,271.25	58.78	148,733.75	222,508,522.81

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	540,148,527.81	35,531,699.98	317,491,271.25	58.78	148,733.75	222,508,522.81
BUDGETED EXPENDITURES TOTAL	540,148,527.81	35,531,699.98	317,491,271.25	58.78	148,733.75	222,508,522.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101 FEDERAL REIMBURSEMENTS	235,000,000.00-	14,261,072.47-	155,887,800.67-	66.34		79,112,199.33-
461102 FEDERAL GRANTS & CONTRACTS		13,877.64-	865,278.20-	0.00		865,278.20
461103 FEDERAL TRANSIT REIMBURSEMENT	5,000,000.00-	837,537.00-	3,006,748.00-	60.13		1,993,252.00-
461601 REIMB.FROM LOCAL GOVERNMENT	25,000,000.00-	214,827.84-	4,170,278.14-	16.68		20,829,721.86-
461602 MAINT MUNI CONNECT LINKS			51,748.35-	0.00		51,748.35
461700 OP GRANTS - OTHER		2,226,276.46-	9,891,928.98-	0.00		9,891,928.98
Major Account 460000 Total	265,000,000.00-	17,553,591.41-	173,873,782.34-	65.61	0.00	91,126,217.66-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			364,026.22-	0.00		364,026.22
471101 STATE SALES TAX COLL FEE		1.40-	32.97-	0.00		32.97
472100 SALE OF SUP & MAT	2,000,000.00-	107,299.82-	1,247,355.83-	62.37		752,644.17-
472200 REPROD & PUBLICATIONS	80,000.00-	2,784.72-	21,645.15-	27.06		58,354.85-
473200 VEHICLE REGIST & PLATE F		1,291.50-	2,047.50-	0.00		2,047.50
473201 RECREATION ROAD REG FEES	3,297,000.00-	177,261.60-	1,538,373.23-	46.66		1,758,626.77-
473300 VEHICLE TITLE FEES	180,000.00-	12,600.00-	95,220.00-	52.90		84,780.00-
473500 FLEET PRORATION FEES			8,050.00-	0.00		8,050.00
473501 FUEL TRIP PERMITS	10,000.00-	6,920.00-	62,012.00-	620.12		52,012.00
473503 PERMANENT PRORATE FEE	300,000.00-	127,089.00-	211,453.00-	70.48		88,547.00-
473900 OTHER VEHICLE FEES	10,000.00-	304.00-	15,323.25-	153.23		5,323.25
474103 HEALTH FACILITY INSPECTION FEE		850.00-	850.00-	0.00		850.00

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Percent of Time Elapsed 50.41

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474104 HOSPITAL INSPECTION FEE		1,710.00-	12,650.00-	0.00		12,650.00
474105 MOBILE HOME INSPECTION FEE			4,972.38-	0.00		4,972.38
475100 REGISTRATION / LICENSE F		1,800.02-	9,733.67	0.00		9,733.67-
475200 EXAMINATION FEES		2,860.00-	3,045.00-	0.00		3,045.00
476101 EXCESS LIMITS PERMITS	2,000,000.00-	154,160.00-	1,087,009.10-	54.35		912,990.90-
Major Account 470000 Total	7,877,000.00-	596,932.06-	4,664,331.96-	59.21	0.00	3,212,668.04-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,094,000.00-	322,669.02-	2,330,356.63-	45.75		2,763,643.37-
482300 RIGHT OF WAY REVENUE	250,000.00-	18,254.92-	111,840.02-	44.74		138,159.98-
483200 BUILDING & SPACE RENTAL	150,000.00-	12,907.50-	89,152.50-	59.44		60,847.50-
484500 REIMB NON-GOVT SOURCES		4,367.41-	7,198,124.60-	0.00		7,198,124.60
484800 ROYALTY REVENUE	20,000.00-	922.87-	13,374.81-	66.87		6,625.19-
484902 LOGO SIGNS			22,814.65-	0.00		22,814.65
484903 TOURIST DIRECTIONAL SIGNS			1,840.85-	0.00		1,840.85
485100 FINES FORFEITS & PENALTI	1,100,000.00-	117,732.12-	694,850.38-	63.17		405,149.62-
485104 PROPERTY DAMAGES		49,243.93-	241,673.84-	0.00		241,673.84
486500 MISCELLANEOUS ADJUSTMENT			20,855.47-	0.00		20,855.47
Major Account 480000 Total	6,614,000.00-	526,097.77-	10,724,883.75-	162.15	0.00	4,110,883.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SALE OF LAND EASEMENT	3,400,000.00-		131,139.00-	3.86		3,268,861.00-
491300 SALE - SURP PROP/FIXED ASSET		10,089.25-	13,089.25-	0.00		13,089.25
493100 OPERATING TRANSFERS IN	345,310,206.00-	58,694,550.84-	345,114,194.62-	99.94		196,011.38-
493200 OPERATING TRANSFERS OUT	7,778,138.00	28,847,787.14	171,454,386.51	2204.31		163,676,248.51-
Major Account 490000 Total	340,932,068.00-	29,856,852.95-	173,804,036.36-	50.98	0.00	167,128,031.64-
BUDGETED REVENUE TOTAL	620,423,068.00-	48,533,474.19-	363,067,034.41-	58.52	0.00	257,356,033.59-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	620,423,068.00-	48,533,474.19-	363,067,034.41-	58.52		257,356,033.59-
BUDGETED REVENUE TOTAL	620,423,068.00-	48,533,474.19-	363,067,034.41-	58.52	0.00	257,356,033.59-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,445,097.60	883,381.71	4,440,747.00	38.80		7,004,350.60
511200 TEMPORARY SALARIES-WAGE	250,000.00	3,449.52	35,985.78	14.39		214,014.22
511300 OVERTIME PAYMENTS	25,000.00	48,340.19	134,941.96	539.77		109,941.96-
511400 ON CALL PAY		2,085.30	5,403.51	0.00		5,403.51-
511500 SHIFT DIFFERENTIAL PYMT		651.60	1,228.05	0.00		1,228.05-
511800 COMPENSATORY TIME PAID		8.95	523.95	0.00		523.95-
511900 SUPPLEMENTAL	331,555.00		1,458.30	.44		330,096.70
512100 VACATION LEAVE EXPENSE		116,157.41	532,897.33	0.00		532,897.33-
512200 SICK LEAVE EXPENSE		56,714.60	268,545.13	0.00		268,545.13-
512300 HOLIDAY LEAVE EXPENSE		117,392.14	234,338.50	0.00		234,338.50-
512400 MILITARY LEAVE EXPENSE			2,017.79	0.00		2,017.79-
512500 FUNERAL LEAVE EXPENSE		1,546.82	11,977.68	0.00		11,977.68-
512600 CIVIL LEAVE EXPENSE			517.06	0.00		517.06-
512700 INJURY LEAVE EXPENSE		837.83	3,037.62	0.00		3,037.62-
512800 ADMINISTRATIVE LEAVE EXP			134.15	0.00		134.15-
Personal Services Subtotal	12,051,652.60	1,230,566.07	5,673,753.81	47.08	0.00	6,377,898.79
515100 RETIREMENT PLANS EXPENSE		91,844.88	430,265.61	0.00		430,265.61-
515200 OASDI EXPENSE		89,377.67	405,521.87	0.00		405,521.87-
515400 LIFE & ACCIDENT INS EXP		337.46	2,050.66	0.00		2,050.66-
515500 HEALTH INSURANCE EXPENSE		185,942.81	1,109,503.67	0.00		1,109,503.67-
516200 TUITION ASSISTANCE		3,269.27	13,365.59	0.00		13,365.59-
516300 EMPLOYEE ASSISTANCE PRO			32,025.00	0.00		32,025.00-
516400 UNEMPLOYM COMP INS EXP			31,898.91	0.00		31,898.91-
516500 WORKERS COMP PREMIUMS			1,907,529.80	0.00		1,907,529.80-
Major Account 510000 Total	12,051,652.60	1,601,338.16	9,605,914.92	79.71	0.00	2,445,737.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		116.97	1,072.75	0.00		1,072.75-
521200 COM EXPENSE - VOICE/DATA		94,049.34	438,941.99	0.00		438,941.99-
521300 FREIGHT EXPENSE		453.11	13,611.90	0.00		13,611.90-
521400 DATA PROCESSING EXPENSE		53,900.58	361,028.07	0.00		361,028.07-
521500 PUBLICATION & PRINT EXP		22,298.65	56,980.56	0.00		56,980.56-
522100 DUES & SUBSCRIPTION EXP		13,168.00	35,146.80	0.00		35,146.80-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		67,761.48	112,587.98	0.00		112,587.98-
522500 EMPLOYEE MOVING EXPENSE		14,345.16	27,733.64	0.00		27,733.64-
523101 UTILITY-FUEL		196,348.43	311,852.36	0.00		311,852.36-
523102 UTILITY-ELECTRICTY		77,089.25	501,027.55	0.00		501,027.55-
523103 UTILITY-WATER AND SEWER		10,514.50	94,212.40	0.00		94,212.40-
524600 RENT EXPENSE-BUILDINGS		312.90	1,633.35	0.00		1,633.35-
525100 RENT EXP-OFFICE EQUIP		4,995.55	29,973.30	0.00		29,973.30-
525200 RENT EXP-DATA PROC EQUIP			713.24	0.00		713.24-
525500 RENT EXP-OTHER PERS PROP		11,189.07	75,195.39	0.00		75,195.39-
525501 EQUIP OP LEASE-HEAVY ROAD EQUI				0.00	11,616.00	11,616.00-
526101 REP&MAINT-BLDGS/YARDS&OTHER		118,286.43	998,264.56	0.00		998,264.56-
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL		71,216.25	359,355.39	0.00		359,355.39-
527400 REP & MAINT-DATA PROC		1,784.44	6,860.34	0.00		6,860.34-
527500 REP & MAINT-COMM EQUIP		2,107.50	2,107.50	0.00		2,107.50-
527800 REP & MAINT-OTHER PROPER		3,964.96	23,432.61	0.00		23,432.61-
531100 OFFICE SUPPLIES EXPENSE		5,736.13	49,334.83	0.00	2,263.79	51,598.62-
532102 NONINV DP HARDWARE<1500		9,262.80	378,279.04	0.00	67,077.83	445,356.87-
532103 NONINV DP SOFTWARE<1500		35,912.61	116,616.40	0.00	8,695.53	125,311.93-
532109 NON-DEPR ROAD EQUIP<1500		6,644.70	45,263.36	0.00		45,263.36-
533100 HOUSEHOLD & INSTIT EXP		23,486.24	144,722.72	0.00	101,612.75	246,335.47-
533900 FOOD EXPENSE		913.00	1,448.74	0.00		1,448.74-
534500 AGRICULTURAL SUPPLIES EX		1,591.91	9,374.79	0.00		9,374.79-
534600 ED & RECREATIONAL SUP EX		207.66	13,773.97	0.00	94,922.75	108,696.72-
534700 ENG TECH & COMM SUP EXP		5,714.97	54,754.43	0.00		54,754.43-
534800 CONST & MAINT SUP EXP		299,600.55	455,892.49	0.00	2,467,177.98	2,923,070.47-
538101 FUEL		559,724.73	5,278,400.45	0.00		5,278,400.45-
538102 MOTOR OIL		11,359.66	60,568.60	0.00		60,568.60-
538103 OTHER LUBRICANTS		6,511.63	32,505.97	0.00		32,505.97-
538104 TIRES & TUBES		38,718.50	211,794.63	0.00		211,794.63-
538105 MISC REPAIR PARTS & ACCESSORIE		285,622.97	1,621,607.78	0.00		1,621,607.78-
539501 PURCHASING CARD CLEARING		92,297.43	175,056.89	0.00		175,056.89-
541100 ACCTG & AUDITING SERVICES			4,099.50	0.00		4,099.50-
541700 LEGAL RELATED EXPENSE			15.50	0.00		15.50-
542500 ENG & ARCH SERVICES		10,140.92	46,327.38	0.00		46,327.38-
543100 IT CONSULTING-APPLICATIONS		4,865.77-	760,683.99	0.00	421,722.48	1,182,406.47-
545000 LABORATORY SERVICES		207.00	347.00	0.00		347.00-
547100 EDUCATIONAL SERVICES		6,371.24	144,156.59	0.00	29,471.57	173,628.16-
547500 MAILING SERVICES		95.08	968.74	0.00		968.74-

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548500 LAWN/LANDSCAPE/SNOW REMOVAL		152.00	182,901.39	0.00		182,901.39-
548600 PEST CONTROL		1,847.00	9,307.00	0.00		9,307.00-
548700 REFUSE/RECYCLING		16,034.91	68,887.14	0.00		68,887.14-
548800 FIRE EXTINGUISHERS		702.50	1,759.15	0.00		1,759.15-
549100 LAUNDRY SERVICES		6,137.60	35,862.08	0.00		35,862.08-
549200 JANITORIAL SERVICES		165,945.99	422,381.90	0.00		422,381.90-
549500 HAZARDOUS WASTE DISPOSAL		2,133.58	16,934.43	0.00		16,934.43-
554900 OTHER CONTRACTUAL SERVICES		47,781.10	153,793.34	0.00		153,793.34-
555200 SOFTWARE - NEW PURCHASES		20,320.00	1,580,956.61	0.00	147,300.58	1,728,257.19-
556100 INSURANCE EXPENSE			1,754,956.55	0.00		1,754,956.55-
559100 OTHER OPERATING EXP	11,560,430.17	53.71	269.14	0.00		11,560,161.03
559153 REAL PROP INTL REDIST ROAD		785,952.75-	3,726,742.42-	0.00		3,726,742.42
559154 EQUIP INTL REDIST ROADS		2,726,177.17-	15,727,823.66-	0.00		15,727,823.66
559161 SUPPLY BASE INTL REDIST ROADS		546,939.31-	1,472,396.46-	0.00		1,472,396.46
559175 IT INTERNAL REDIST ROADS		1,785,295.44-	6,386,089.87-	0.00		6,386,089.87
Major Account 520000 Total	11,560,430.17	3,424,099.75-	10,027,243.21-	86.74-	3,351,861.26	18,235,812.12
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING		11,076.21	39,092.49	0.00		39,092.49-
571102 OUT STATE-BOARD/LODGING		3,157.61	16,921.63	0.00		16,921.63-
571600 MEALS-NOT TRAVEL STATUS			417.20	0.00		417.20-
571901 MEALS - ONE DAY - ROADS IN-STA		100.08	317.11	0.00		317.11-
572102 OUT STATE-COMM TRANSPORT		1,798.25	7,789.21	0.00		7,789.21-
573101 IN STATE-STATE TRANSPORT			1,301.10	0.00		1,301.10-
574501 IN STATE-PERS VEH MILEAGE		5,271.37	20,520.76	0.00		20,520.76-
574502 OUT STATE-PERS VEH MILEAG		202.40	2,397.90	0.00		2,397.90-
575101 IN STATE-MISC TRAVEL EXP		77.00	151.00	0.00		151.00-
575102 OUT STATE-MISC TRAVEL EXP		221.50	703.75	0.00		703.75-
Major Account 570000 Total	0.00	21,904.42	89,612.15	0.00	0.00	89,612.15-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		27,815.00	1,572,994.17	0.00	3,923,830.65	5,496,824.82-
582401 NUMBERED ROAD EQUIP-MACH&EQUIP			28,808.36	0.00	215,635.60	244,443.96-
582402 SHOP EQUIPMENT		13,598.00	79,900.13	0.00		79,900.13-
583300 COMPUTER HARDWARE EQUIPMENT		21,069.40	988,275.36	0.00	190,068.68	1,178,344.04-
583601 NON-RADIO COMM&ELECSHOP			3,982.94	0.00	21,051.76	25,034.70-
584200 VEHICLES & VEHICLE EQ			604,994.27	0.00	20,292,461.61	20,897,455.88-

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587511 LAND			18,000.00	0.00		18,000.00-
Major Account 580000 Total	0.00	62,482.40	3,296,955.23	0.00	24,643,048.30	27,940,003.53-
BUDGETED EXPENDITURES TOTAL	<u>23,612,082.77</u>	<u>1,738,374.77-</u>	<u>2,965,239.09</u>	<u>12.56</u>	<u>27,994,909.56</u>	<u>7,348,065.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,612,082.77	1,738,374.77-	2,965,239.09	12.56	27,994,909.56	7,348,065.88-
BUDGETED EXPENDITURES TOTAL	<u>23,612,082.77</u>	<u>1,738,374.77-</u>	<u>2,965,239.09</u>	<u>12.56</u>	<u>27,994,909.56</u>	<u>7,348,065.88-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,716,966.00	0.00		3,716,966.00-
Major Account 490000 Total	0.00	0.00	3,716,966.00	0.00	0.00	3,716,966.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,716,966.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,716,966.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,716,966.00	0.00		3,716,966.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,716,966.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,716,966.00-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,688,866.76	2,799,244.43	13,814,901.74	41.01		19,873,965.02
511200 TEMPORARY SALARIES-WAGE	1,413,883.00	55,798.31	876,396.37	61.99		537,486.63
511300 OVERTIME PAYMENTS	2,500,000.00	459,017.28	985,281.75	39.41		1,514,718.25
511400 ON CALL PAY		14,182.33	40,026.89	0.00		40,026.89-
511500 SHIFT DIFFERENTIAL PYMT		6,580.65	12,025.05	0.00		12,025.05-
511800 COMPENSATORY TIME PAID		1,367.32	7,762.39	0.00		7,762.39-
512100 VACATION LEAVE EXPENSE		358,408.16	1,560,919.67	0.00		1,560,919.67-
512200 SICK LEAVE EXPENSE		156,479.30	656,417.89	0.00		656,417.89-
512300 HOLIDAY LEAVE EXPENSE		359,017.88	713,391.37	0.00		713,391.37-
512400 MILITARY LEAVE EXPENSE		204.32	3,011.42	0.00		3,011.42-
512500 FUNERAL LEAVE EXPENSE		5,108.99	34,622.27	0.00		34,622.27-
512600 CIVIL LEAVE EXPENSE		635.05	2,693.59	0.00		2,693.59-
512700 INJURY LEAVE EXPENSE		2,701.69	12,696.84	0.00		12,696.84-
Personal Services Subtotal	37,602,749.76	4,218,745.71	18,720,147.24	49.78	0.00	18,882,602.52
515100 RETIREMENT PLANS EXPENSE	2,131,176.00	311,372.84	1,332,976.81	62.55		798,199.19
515200 OASDI EXPENSE	2,362,826.00	306,114.25	1,330,615.20	56.31		1,032,210.80
515400 LIFE & ACCIDENT INS EXP	20,652.00	1,287.30	7,926.10	38.38		12,725.90
515500 HEALTH INSURANCE EXPENSE	7,195,556.00	745,176.39	4,499,541.43	62.53		2,696,014.57
Major Account 510000 Total	49,312,959.76	5,582,696.49	25,891,206.78	52.50	0.00	23,421,752.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,841.00	453.06	2,101.31	43.41		2,739.69
521200 COM EXPENSE - VOICE/DATA	191,492.00	32.02	160.10	.08		191,331.90
521300 FREIGHT EXPENSE	637.00		665.96	104.55		28.96-
521500 PUBLICATION & PRINT EXP	2,440.00	38.52	38.52	1.58		2,401.48
522100 DUES & SUBSCRIPTION EXP	1,273.00	31.00	187.25	14.71		1,085.75
522200 CONFERENCE REGISTRATION	33.00			0.00		33.00
523100 UTILITIES EXPENSE	885,109.00			0.00		885,109.00
523101 UTILITY-FUEL		6,443.12	10,292.43	0.00		10,292.43-
523102 UTILITY-ELECTRICTY		93,545.92	358,646.55	0.00		358,646.55-
523103 UTILITY-WATER AND SEWER		40.25	1,141.32	0.00		1,141.32-
523600 INTEREST EXPENSE	324.00			0.00		324.00
524100 RENT EXPENSE-LAND	14,534.00	1,000.00	3,250.00	22.36		11,284.00

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524600 RENT EXPENSE-BUILDINGS	1,267.00	35.00	2,425.00	191.40		1,158.00-
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
525500 RENT EXP-OTHER PERS PROP	294,294.00	15,889.98	129,392.41	43.97		164,901.59
526100 REP & MAINT-REAL PROPERT	2,140,031.00			0.00		2,140,031.00
526101 REP&MAINT-BLDGS/YARDS&OTHER	324,848.00	73,718.19	105,912.75	32.60		218,935.25
526102 REPAIR&MAINT-HWYS & BRIDGES		561,496.49	1,788,646.43	0.00		1,788,646.43-
527100 REP & MAINT-OFFICE EQUIP	319.00			0.00		319.00
527200 REP & MAINT-MOTOR VEHICL	2,546.00			0.00		2,546.00
527500 REP & MAINT-COMM EQUIP	15,807.00		5,855.62	37.04		9,951.38
527800 REP & MAINT-OTHER PROPER	21,218.00	3,541.20	20,743.47	97.76		474.53
531100 OFFICE SUPPLIES EXPENSE	20,369.00	89.00	2,492.73	12.24		17,876.27
532100 NON-CAPITALIZED EQUIP PU	81,583.00			0.00		81,583.00
532109 NON-DEPR ROAD EQUIP<1500	70,326.00	14,431.67	85,047.09	120.93		14,721.09-
533100 HOUSEHOLD & INSTIT EXP	346,172.00	6,181.26	49,298.47	14.24	268.90	296,604.63
534500 AGRICULTURAL SUPPLIES EX	192,766.00	1,985.75	68,506.70	35.54		124,259.30
534700 ENG TECH & COMM SUP EXP	469,448.00	23,881.89	126,852.41	27.02		342,595.59
534800 CONST & MAINT SUP EXP	1,907,074.00	2,739,551.18	28,095,397.70	1473.22	1,471,065.15	27,659,388.85-
535100 MEDICAL SUPPLIES	11,246.00		19.47	.17		11,226.53
538100 VEHICLE & EQUIP SUP EXP	153,512.00			0.00		153,512.00
538101 FUEL		2,525.80	35,359.06	0.00		35,359.06-
538102 MOTOR OIL	320.00	83.10	331.08	103.46		11.08-
538103 OTHER LUBRICANTS	3,500.00	89.62	151.64	4.33		3,348.36
538104 TIRES & TUBES	1,170.00	282.86	590.78	50.49		579.22
538105 MISC REPAIR PARTS & ACCESSORIE	43,497.00	1,876.71	19,212.88	44.17		24,284.12
542500 ENG & ARCH SERVICES			1,300.00	0.00		1,300.00-
545000 LABORATORY SERVICES	4,350.00	601.00	1,636.50	37.62		2,713.50
547100 EDUCATIONAL SERVICES	5,624.00			0.00		5,624.00
547500 MAILING SERVICES	525.00	224.60	1,061.93	202.27		536.93-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,327,460.00	436,084.25	3,613,496.83	57.11		2,713,963.17
548600 PEST CONTROL	9,866.00		15.20	.15		9,850.80
548700 REFUSE/RECYCLING	93,571.00	18,044.41	47,652.49	50.93		45,918.51
548900 WEED CONTROL	288,459.00	14,621.63	258,220.15	89.52		30,238.85
549200 JANITORIAL SERVICES	597,711.00	28,340.00	170,040.00	28.45		427,671.00
549500 HAZARDOUS WASTE DISPOSAL	5,198.00	171.69	20,397.18	392.40		15,199.18-
554900 OTHER CONTRACTUAL SERVICES	197,752.00	13,436.58	99,659.48	50.40		98,092.52
559100 OTHER OPERATING EXP	62,093,594.87	136.36	231.36	0.00		62,093,363.51
559153 REAL PROP INTL REDIST ROAD		480,326.35	2,358,064.97	0.00		2,358,064.97-
559154 EQUIP INTL REDIST ROADS		2,212,984.72	14,401,725.56	0.00		14,401,725.56-
559161 SUPPLY BASE INTL REDIST ROADS		486,190.65	1,251,456.27	0.00		1,251,456.27-

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559175 IT INTERNAL REDIST ROADS		267,794.31	957,913.46	0.00		957,913.46-
Major Account 520000 Total	76,826,106.87	7,506,200.14	54,095,640.51	70.41	1,471,334.05	21,259,132.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,454.00			0.00		51,454.00
571101 IN STATE-BOARD/LODGING		1,770.08	19,512.05	0.00		19,512.05-
571900 MEALS-ONE DAY TRAVEL	120.00			0.00		120.00
571901 MEALS - ONE DAY - ROADS IN-STA		102.29	325.70	0.00		325.70-
572100 COMMERCIAL TRANSPORTATIO	422.00			0.00		422.00
573100 STATE-OWNED TRANPORTAION	1,591.00			0.00		1,591.00
574500 PERSONAL VEHICLE MILEAGE	10,185.00			0.00		10,185.00
574501 IN STATE-PERS VEH MILEAGE		1,011.48	4,374.96	0.00		4,374.96-
575100 MISC TRAVEL EXPENSE	196.00			0.00		196.00
Major Account 570000 Total	63,968.00	2,883.85	24,212.71	37.85	0.00	39,755.29
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	737,962.00	10,944.91	10,944.91	1.48		727,017.09
587500 IMPROVEMENTS TO BUILDINGS-ML	120,306.00			0.00		120,306.00
Major Account 580000 Total	858,268.00	10,944.91	10,944.91	1.28	0.00	847,323.09
BUDGETED EXPENDITURES TOTAL	<u>127,061,302.63</u>	<u>13,102,725.39</u>	<u>80,022,004.91</u>	<u>62.98</u>	<u>1,471,334.05</u>	<u>45,567,963.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>127,061,302.63</u>	<u>13,102,725.39</u>	<u>80,022,004.91</u>	<u>62.98</u>	<u>1,471,334.05</u>	<u>45,567,963.67</u>
BUDGETED EXPENDITURES TOTAL	<u>127,061,302.63</u>	<u>13,102,725.39</u>	<u>80,022,004.91</u>	<u>62.98</u>	<u>1,471,334.05</u>	<u>45,567,963.67</u>

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			546.78	0.00		546.78-
534800 CONST & MAINT SUP EXP		78.96	3,774.37	0.00		3,774.37-
542500 ENG & ARCH SERVICES		15,095.79	135,424.38	0.00		135,424.38-
554900 OTHER CONTRACTUAL SERVICES			2,600.00-	0.00		2,600.00
559154 EQUIP INTL REDIST ROADS		2,244.70	2,244.70	0.00		2,244.70-
Major Account 520000 Total	0.00	17,419.45	139,390.23	0.00	0.00	139,390.23-
580000 CAPITAL OUTLAY						
581200 BUILDINGS	11,146,763.25			0.00		11,146,763.25
587531 NEW CONSTRUCT BLDGS & OTHER		1,611,104.31	5,304,570.37	0.00		5,304,570.37-
Major Account 580000 Total	11,146,763.25	1,611,104.31	5,304,570.37	47.59	0.00	5,842,192.88
BUDGETED EXPENDITURES TOTAL	<u>11,146,763.25</u>	<u>1,628,523.76</u>	<u>5,443,960.60</u>	<u>48.84</u>	<u>0.00</u>	<u>5,702,802.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>11,146,763.25</u>	<u>1,628,523.76</u>	<u>5,443,960.60</u>	<u>48.84</u>		<u>5,702,802.65</u>
BUDGETED EXPENDITURES TOTAL	<u>11,146,763.25</u>	<u>1,628,523.76</u>	<u>5,443,960.60</u>	<u>48.84</u>	<u>0.00</u>	<u>5,702,802.65</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	559,372.00	46,685.96	222,175.52	39.72		337,196.48
511300 OVERTIME PAYMENTS			189.15	0.00		189.15-
511800 COMPENSATORY TIME PAID		303.48	454.31	0.00		454.31-
512100 VACATION LEAVE EXPENSE		5,295.13	19,032.15	0.00		19,032.15-
512200 SICK LEAVE EXPENSE		1,448.33	7,940.47	0.00		7,940.47-
512300 HOLIDAY LEAVE EXPENSE		5,950.98	12,206.21	0.00		12,206.21-
Personal Services Subtotal	559,372.00	59,683.88	261,997.81	46.84	0.00	297,374.19
515100 RETIREMENT PLANS EXPENSE	41,955.00	4,469.14	19,618.44	46.76		22,336.56
515200 OASDI EXPENSE	42,795.00	4,385.57	18,970.77	44.33		23,824.23
515400 LIFE & ACCIDENT INS EXP	328.00	18.56	111.32	33.94		216.68
515500 HEALTH INSURANCE EXPENSE	130,195.00	6,768.47	40,129.98	30.82		90,065.02
516300 EMPLOYEE ASSISTANCE PRO	210.00		225.00	107.14		15.00-
516500 WORKERS COMP PREMIUMS	5,550.00		5,155.00	92.88		395.00
Major Account 510000 Total	780,405.00	75,325.62	346,208.32	44.36	0.00	434,196.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,950.00	562.65	4,807.67	40.23		7,142.33
521200 COM EXPENSE - VOICE/DATA	5,600.00	313.66	1,899.23	33.91		3,700.77
521400 DATA PROCESSING EXPENSE	3,295.00	182.00	1,153.75	35.02		2,141.25
521500 PUBLICATION & PRINT EXP	5,690.00	362.32	3,845.87	67.59		1,844.13
521900 AWARDS EXPENSE	60.00	31.43	31.43	52.38		28.57
522100 DUES & SUBSCRIPTION EXP	2,800.00		1,611.23	57.54		1,188.77
522200 CONFERENCE REGISTRATION	950.00			0.00		950.00
524600 RENT EXPENSE-BUILDINGS	22,329.00	1,829.84	10,979.04	49.17		11,349.96
524900 RENT EXP-DEPR SURCHARGE	9,826.00	818.80	4,912.80	50.00		4,913.20
526100 REP & MAINT-REAL PROPERT	705.00			0.00		705.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		431.00	43.10		569.00
531100 OFFICE SUPPLIES EXPENSE	6,545.00	218.21	1,215.20	18.57		5,329.80
532100 NON-CAPITALIZED EQUIP PU	115,372.47		4,959.50	4.30		110,412.97
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
541100 ACCTG & AUDITING SERVICES	11,722.00		11,722.00	100.00		
542100 SOS TEMP SERV - PERSONNEL		2,349.04	8,502.93	0.00		8,502.93-
543300 IT CONSULTING-OTHER	400.00	25.00	106.25	26.56		293.75

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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00	54.12	93.12	62.08		56.88
555100 DATA PROC SOFTW LIC FEE	350.00		313.00	89.43		37.00
555200 SOFTWARE - NEW PURCHASES	1,700.00			0.00		1,700.00
556100 INSURANCE EXPENSE	85.00		84.59	99.52		.41
556300 SURETY & NOTARY BONDS	40.00		39.00	97.50		1.00
559100 OTHER OPERATING EXP	4,550.00		4,324.00	95.03		226.00
Major Account 520000 Total	205,244.47	6,747.07	61,031.61	29.74	0.00	144,212.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,600.00	252.48	4,278.24	31.46		9,321.76
572100 COMMERCIAL TRANSPORTATIO	1,525.00		250.00	16.39		1,275.00
573100 STATE-OWNED TRANSPORTAION	12,550.00			0.00		12,550.00
574500 PERSONAL VEHICLE MILEAGE	12,845.00	558.62	10,795.94	84.05		2,049.06
575100 MISC TRAVEL EXPENSE	350.00			0.00		350.00
Major Account 570000 Total	40,870.00	811.10	15,324.18	37.49	0.00	25,545.82
BUDGETED EXPENDITURES TOTAL	1,026,519.47	82,883.79	422,564.11	41.16	0.00	603,955.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,026,519.47	82,883.79	422,564.11	41.16		603,955.36
BUDGETED EXPENDITURES TOTAL	1,026,519.47	82,883.79	422,564.11	41.16	0.00	603,955.36

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

599110 NVA FOOD ALLOWANCE		7,227.00	42,171.00	0.00		42,171.00-
599121 NVA SHELTER / RENT		10,333.50	66,564.23	0.00		66,564.23-
599122 NVA SHELTER / HOUSE PAYMENT		2,740.05	38,705.19	0.00		38,705.19-
599131 NVA FUEL / ELECTRIC EXPENSE		1,246.18	9,417.64	0.00		9,417.64-
599132 NVA FUEL / GAS EXPENSE		1,175.17	4,799.36	0.00		4,799.36-
599133 NVA FUEL / WATER EXPENSE		192.71	986.77	0.00		986.77-
599134 NVA FUEL / GARBAGE EXPENSE			253.68	0.00		253.68-
599135 NVA FUEL / PHONE EXPENSE		30.00	433.98	0.00		433.98-
599151 NVA MED-SURG / DOCTOR EXP		316.81	1,986.85	0.00		1,986.85-
599152 NVA MED-SURG / HOSPITAL EXP		1,653.81	15,039.39	0.00		15,039.39-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599153 NVA MED-SURG / DENTAL EXP		1,918.00	37,391.00	0.00		37,391.00-
599154 NVA MEDICAL / EYEGLASS EXP		225.00	1,010.00	0.00		1,010.00-
599155 NVA MEDICAL / HEARING AID EXP		2,850.00	2,850.00	0.00		2,850.00-
599158 NVA HEALTH INSURANCE PREMIUM		190.70	1,023.67	0.00		1,023.67-
599159 NVA MED-SURG / OTHER ITEMS			1,253.56	0.00		1,253.56-
599161 NVA FUNERAL / BURIAL EXP		5,100.00	82,611.07	0.00		82,611.07-
599162 NVA FUNERAL / CREMATION EXP		9,290.00	59,422.76	0.00		59,422.76-
Major Account 590000 Total	0.00	44,488.93	365,920.15	0.00	0.00	365,920.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44,488.93</u>	<u>365,920.15</u>	<u>0.00</u>	<u>0.00</u>	<u>365,920.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,488.93	365,920.15	0.00		365,920.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44,488.93</u>	<u>365,920.15</u>	<u>0.00</u>	<u>0.00</u>	<u>365,920.15-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,307.04-	58,100.90-	0.00		58,100.90
484500 REIMB NON-GOVT SOURCES			300.00-	0.00		300.00
Major Account 480000 Total	0.00	11,307.04-	58,400.90-	0.00	0.00	58,400.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			724,341.80-	0.00		724,341.80
Major Account 490000 Total	0.00	0.00	724,341.80-	0.00	0.00	724,341.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,307.04-</u>	<u>782,742.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>782,742.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,307.04-	782,742.70-	0.00		782,742.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,307.04-</u>	<u>782,742.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>782,742.70</u>

STATE OF NEBRASKA
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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,222.00	3,284.02	4,739.54	7.62		57,482.46
512100 VACATION LEAVE EXPENSE		209.23	209.23	0.00		209.23-
512200 SICK LEAVE EXPENSE		436.65	436.65	0.00		436.65-
512300 HOLIDAY LEAVE EXPENSE		436.65	436.65	0.00		436.65-
Personal Services Subtotal	62,222.00	4,366.55	5,822.07	9.36	0.00	56,399.93
515100 RETIREMENT PLANS EXPENSE	4,668.00	326.94	435.92	9.34		4,232.08
515200 OASDI EXPENSE	4,760.00	344.55	484.09	10.17		4,275.91
515400 LIFE & ACCIDENT INS EXP	40.00	1.40	1.40	3.50		38.60
515500 HEALTH INSURANCE EXPENSE	25,375.00	816.70	816.70	3.22		24,558.30
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	695.00			0.00		695.00
Major Account 510000 Total	97,790.00	5,856.14	7,560.18	7.73	0.00	90,229.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	285.00	77.00	77.37	27.15		207.63
521200 COM EXPENSE - VOICE/DATA	671.00	238.79	334.79	49.89		336.21
521400 DATA PROCESSING EXPENSE		261.00	261.00	0.00		261.00-
521500 PUBLICATION & PRINT EXP	425.00		90.00	21.18		335.00
522500 EMPLOYEE MOVING EXPENSE	3,400.00	3,400.00	3,400.00	100.00		
523100 UTILITIES EXPENSE	2,700.00			0.00		2,700.00
524600 RENT EXPENSE-BUILDINGS	5,400.00			0.00		5,400.00
531100 OFFICE SUPPLIES EXPENSE	225.00			0.00		225.00
532100 NON-CAPITALIZED EQUIP PU	49,301.10			0.00		49,301.10
Major Account 520000 Total	62,407.10	3,976.79	4,163.16	6.67	0.00	58,243.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,357.00			0.00		3,357.00
572100 COMMERCIAL TRANSPORTATIO	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	4,748.36	139.82	1,482.52	31.22		3,265.84
575100 MISC TRAVEL EXPENSE	25.00			0.00		25.00
Major Account 570000 Total	9,230.36	139.82	1,482.52	16.06	0.00	7,747.84

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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	169,427.46	9,972.75	13,205.86	7.79	0.00	156,221.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	169,427.46	9,972.75	13,205.86	7.79		156,221.60
BUDGETED EXPENDITURES TOTAL	169,427.46	9,972.75	13,205.86	7.79	0.00	156,221.60
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.55-	87.70-	0.00		87.70
Major Account 480000 Total	0.00	15.55-	87.70-	0.00	0.00	87.70
BUDGETED REVENUE TOTAL	0.00	15.55-	87.70-	0.00	0.00	87.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15.55-	87.70-	0.00		87.70
BUDGETED REVENUE TOTAL	0.00	15.55-	87.70-	0.00	0.00	87.70

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			1,725.78	0.00		1,725.78-
542500 ENG & ARCH SERVICES	307,528.74		96,744.53	31.46	1,244.21	209,540.00
Major Account 520000 Total	307,528.74	0.00	98,470.31	32.02	1,244.21	207,814.22
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		135,450.00	135,450.00	0.00	64,550.00	200,000.00-
Major Account 580000 Total	0.00	135,450.00	135,450.00	0.00	64,550.00	200,000.00-
BUDGETED EXPENDITURES TOTAL	<u>307,528.74</u>	<u>135,450.00</u>	<u>233,920.31</u>	<u>76.06</u>	<u>65,794.21</u>	<u>7,814.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32G VETERAN CEMETARY CONSTRUCTION	<u>157,528.74</u>			<u>0.00</u>	<u>988.74</u>	<u>156,540.00</u>
38 NCCF	<u>150,000.00</u>		<u>98,470.31</u>	<u>65.65</u>	<u>255.47</u>	<u>51,274.22</u>
4 FEDERAL FUNDS		<u>135,450.00</u>	<u>135,450.00</u>	<u>0.00</u>	<u>64,550.00</u>	<u>200,000.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>307,528.74</u>	<u>135,450.00</u>	<u>233,920.31</u>	<u>76.06</u>	<u>65,794.21</u>	<u>7,814.22</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.97-	300.92-	0.00		300.92
Major Account 480000 Total	0.00	52.97-	300.92-	0.00	0.00	300.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52.97-</u>	<u>300.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		<u>52.97-</u>	<u>300.92-</u>	<u>0.00</u>		<u>300.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52.97-</u>	<u>300.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.92</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	900,000.00			0.00		900,000.00
Major Account 580000 Total	900,000.00	0.00	0.00	0.00	0.00	900,000.00
590000 GOVERNMENT AID						
599101 EASEMENTS PURCHASED BY CO	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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,000,000.00			0.00		1,000,000.00
BUDGETED EXPENDITURES TOTAL	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	2,023.39-	11,494.42-	229.89		6,494.42
Major Account 480000 Total	5,000.00-	2,023.39-	11,494.42-	229.89	0.00	6,494.42
BUDGETED REVENUE TOTAL	5,000.00-	2,023.39-	11,494.42-	229.89	0.00	6,494.42
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	5,000.00-	2,023.39-	11,494.42-	229.89		6,494.42
BUDGETED REVENUE TOTAL	5,000.00-	2,023.39-	11,494.42-	229.89	0.00	6,494.42

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
599300 1099-AID-INCOME	4,829,144.97	339,082.82	1,207,264.31	25.00		3,621,880.66
599302 SOUTH PLATTE WMP-OTH GOVT	200,000.00			0.00		200,000.00
Major Account 590000 Total	5,029,144.97	339,082.82	1,207,264.31	24.01	0.00	3,821,880.66
BUDGETED EXPENDITURES TOTAL	5,029,144.97	339,082.82	1,207,264.31	24.01	0.00	3,821,880.66

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,032,569.07	339,082.82	1,207,264.31	29.94		2,825,304.76
2 CASH FUNDS	796,575.90			0.00		796,575.90
4 FEDERAL FUNDS	200,000.00			0.00		200,000.00
BUDGETED EXPENDITURES TOTAL	5,029,144.97	339,082.82	1,207,264.31	24.01	0.00	3,821,880.66

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103.10-	550.82-	0.00		550.82
Major Account 480000 Total	0.00	103.10-	550.82-	0.00	0.00	550.82
BUDGETED REVENUE TOTAL	0.00	103.10-	550.82-	0.00	0.00	550.82

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		103.10-	550.82-	0.00		550.82
BUDGETED REVENUE TOTAL	0.00	103.10-	550.82-	0.00	0.00	550.82

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	838,101.95	11,966.70	78,208.42	9.33		759,893.53
Major Account 590000 Total	838,101.95	11,966.70	78,208.42	9.33	0.00	759,893.53
BUDGETED EXPENDITURES TOTAL	<u>838,101.95</u>	<u>11,966.70</u>	<u>78,208.42</u>	<u>9.33</u>	<u>0.00</u>	<u>759,893.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>838,101.95</u>	<u>11,966.70</u>	<u>78,208.42</u>	<u>9.33</u>		<u>759,893.53</u>
BUDGETED EXPENDITURES TOTAL	<u>838,101.95</u>	<u>11,966.70</u>	<u>78,208.42</u>	<u>9.33</u>	<u>0.00</u>	<u>759,893.53</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	32,000.00-	2,881.00-	168,253.90-	525.79		136,253.90
Major Account 470000 Total	32,000.00-	2,881.00-	168,253.90-	525.79	0.00	136,253.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	26.07-	450.85-	4.51		9,549.15-
Major Account 480000 Total	10,000.00-	26.07-	450.85-	4.51	0.00	9,549.15-
BUDGETED REVENUE TOTAL	<u>42,000.00-</u>	<u>2,907.07-</u>	<u>168,704.75-</u>	<u>401.68</u>	<u>0.00</u>	<u>126,704.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>42,000.00-</u>	<u>2,907.07-</u>	<u>168,704.75-</u>	<u>401.68</u>		<u>126,704.75</u>
BUDGETED REVENUE TOTAL	<u>42,000.00-</u>	<u>2,907.07-</u>	<u>168,704.75-</u>	<u>401.68</u>	<u>0.00</u>	<u>126,704.75</u>

STATE OF NEBRASKA
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Accounting Division
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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	10,208,337.36	26,032.15	2,667,360.63	26.13		7,540,976.73
Major Account 590000 Total	10,208,337.36	26,032.15	2,667,360.63	26.13	0.00	7,540,976.73
BUDGETED EXPENDITURES TOTAL	<u>10,208,337.36</u>	<u>26,032.15</u>	<u>2,667,360.63</u>	<u>26.13</u>	<u>0.00</u>	<u>7,540,976.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>10,108,337.36</u>	<u>26,032.15</u>	<u>2,617,360.63</u>	<u>25.89</u>		<u>7,490,976.73</u>
2 CASH FUNDS	<u>100,000.00</u>		<u>50,000.00</u>	<u>50.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,208,337.36</u>	<u>26,032.15</u>	<u>2,667,360.63</u>	<u>26.13</u>	<u>0.00</u>	<u>7,540,976.73</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		327.96-	2,267.01-	0.00		2,267.01
482100 LAND USE REVENUE		4,769.40-	4,769.40-	0.00		4,769.40
Major Account 480000 Total	0.00	5,097.36-	7,036.41-	0.00	0.00	7,036.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,912.00-	0.00		6,912.00
Major Account 490000 Total	0.00	0.00	6,912.00-	0.00	0.00	6,912.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,097.36-</u>	<u>13,948.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,948.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,097.36-</u>	<u>13,948.41-</u>	<u>0.00</u>		<u>13,948.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,097.36-</u>	<u>13,948.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,948.41</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	3,456,608.25		400,000.00	11.57		3,056,608.25
Major Account 590000 Total	3,456,608.25	0.00	400,000.00	11.57	0.00	3,056,608.25
BUDGETED EXPENDITURES TOTAL	<u>3,456,608.25</u>	<u>0.00</u>	<u>400,000.00</u>	<u>11.57</u>	<u>0.00</u>	<u>3,056,608.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,456,608.25</u>		<u>400,000.00</u>	<u>11.57</u>		<u>3,056,608.25</u>
BUDGETED EXPENDITURES TOTAL	<u>3,456,608.25</u>	<u>0.00</u>	<u>400,000.00</u>	<u>11.57</u>	<u>0.00</u>	<u>3,056,608.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	594.03-	7,204.84-	48.03		7,795.16-
Major Account 480000 Total	15,000.00-	594.03-	7,204.84-	48.03	0.00	7,795.16-
BUDGETED REVENUE TOTAL	<u>15,000.00-</u>	<u>594.03-</u>	<u>7,204.84-</u>	<u>48.03</u>	<u>0.00</u>	<u>7,795.16-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>15,000.00-</u>	<u>594.03-</u>	<u>7,204.84-</u>	<u>48.03</u>		<u>7,795.16-</u>
BUDGETED REVENUE TOTAL	<u>15,000.00-</u>	<u>594.03-</u>	<u>7,204.84-</u>	<u>48.03</u>	<u>0.00</u>	<u>7,795.16-</u>

STATE OF NEBRASKA
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Agency 029 DEPT OF NATURAL RESOURCES
Program 310 WATER RESOURCES DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		759.34-	4,510.46-	0.00		4,510.46
Major Account 480000 Total	0.00	759.34-	4,510.46-	0.00	0.00	4,510.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>759.34-</u>	<u>4,510.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,510.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		759.34-	4,510.46-	0.00		4,510.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>759.34-</u>	<u>4,510.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,510.46</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			1,002,046.95	0.00		1,002,046.95-
Major Account 520000 Total	0.00	0.00	1,002,046.95	0.00	0.00	1,002,046.95-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,785,040.54		174,667.62	3.65		4,610,372.92
Major Account 590000 Total	4,785,040.54	0.00	174,667.62	3.65	0.00	4,610,372.92
BUDGETED EXPENDITURES TOTAL	<u>4,785,040.54</u>	<u>0.00</u>	<u>1,176,714.57</u>	<u>24.59</u>	<u>0.00</u>	<u>3,608,325.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,785,040.54</u>		<u>1,176,714.57</u>	<u>24.59</u>		<u>3,608,325.97</u>
BUDGETED EXPENDITURES TOTAL	<u>4,785,040.54</u>	<u>0.00</u>	<u>1,176,714.57</u>	<u>24.59</u>	<u>0.00</u>	<u>3,608,325.97</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 331 NEBRASKA WATER RIGHTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		165.27-	939.56-	0.00		939.56
Major Account 480000 Total	0.00	165.27-	939.56-	0.00	0.00	939.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>165.27-</u>	<u>939.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>939.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		165.27-	939.56-	0.00		939.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>165.27-</u>	<u>939.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>939.56</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,722,208.00	422,749.95	1,985,705.23	34.70		3,736,502.77
511200 TEMPORARY SALARIES-WAGE			8,694.47	0.00		8,694.47-
511300 OVERTIME PAYMENTS		243.32	1,615.18	0.00		1,615.18-
511600 PER DIEM PAYMENTS	12,000.00	1,350.00	3,900.00	32.50		8,100.00
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMPENSATORY TIME PAID		4,010.80	18,859.25	0.00		18,859.25-
512100 VACATION LEAVE EXPENSE		56,404.01	184,570.21	0.00		184,570.21-
512200 SICK LEAVE EXPENSE		25,567.59	99,695.83	0.00		99,695.83-
512300 HOLIDAY LEAVE EXPENSE		54,533.63	108,362.49	0.00		108,362.49-
512500 FUNERAL LEAVE EXPENSE		1,198.37	8,256.90	0.00		8,256.90-
512600 CIVIL LEAVE EXPENSE			701.76	0.00		701.76-
Personal Services Subtotal	5,734,208.00	566,057.67	2,421,261.32	42.22	0.00	3,312,946.68
515100 RETIREMENT PLANS EXPENSE	388,761.00	42,412.23	180,362.18	46.39		208,398.82
515200 OASDI EXPENSE	375,951.00	41,025.55	171,742.22	45.68		204,208.78
515400 LIFE & ACCIDENT INS EXP	1,715.00	202.02	1,104.32	64.39		610.68
515500 HEALTH INSURANCE EXPENSE	863,614.00	69,647.92	422,284.55	48.90		441,329.45
516200 TUITION ASSISTANCE			432.00	0.00		432.00-
516300 EMPLOYEE ASSISTANCE PRO	1,455.00		1,500.00	103.09		45.00-
516500 WORKERS COMP PREMIUMS	52,000.00		51,809.00	99.63		191.00
519100 OTHER PERSONAL SERV EXP			2,820.00-	0.00		2,820.00
Major Account 510000 Total	7,417,704.00	719,345.39	3,247,675.59	43.78	0.00	4,170,028.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,900.00	2,142.59	12,117.42	40.53		17,782.58
521200 COM EXPENSE - VOICE/DATA	140,500.00	7,118.65	77,761.65	55.35		62,738.35
521300 FREIGHT EXPENSE	2,850.00	26.29	685.73	24.06		2,164.27
521400 DATA PROCESSING EXPENSE	39,900.00	550.77	6,383.46	16.00		33,516.54
521500 PUBLICATION & PRINT EXP	57,000.00	2,546.00	25,003.78	43.87		31,996.22
521900 AWARDS EXPENSE	1,000.00	226.52	226.52	22.65		773.48
522100 DUES & SUBSCRIPTION EXP	84,562.00	1,276.00	50,696.08	59.95		33,865.92
522200 CONFERENCE REGISTRATION	24,000.00	849.00	9,850.70	41.04		14,149.30
523100 UTILITIES EXPENSE	9,500.00	1,576.18	6,081.76	64.02		3,418.24
524600 RENT EXPENSE-BUILDINGS	174,200.00	14,818.86	92,811.93	53.28		81,388.07

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	600.00	440.00	3,887.11	647.85		3,287.11-
524900 RENT EXP-DEPR SURCHARGE	65,500.00	5,452.58	32,715.48	49.95		32,784.52
525500 RENT EXP-OTHER PERS PROP	6,250.00	511.15	3,065.64	49.05		3,184.36
526100 REP & MAINT-REAL PROPERT	500.00	891.00	1,303.45	260.69		803.45-
527100 REP & MAINT-OFFICE EQUIP	900.00	186.00	725.00	80.56		175.00
527200 REP & MAINT-MOTOR VEHICL	2,700.00	1,850.89	6,088.35	225.49		3,388.35-
527400 REP & MAINT-DATA PROC	800.00		197.00	24.63		603.00
527500 REP & MAINT-COMM EQUIP		175.57	593.07	0.00		593.07-
527800 REP & MAINT-OTHER PROPER	2,500.00		2,578.56	103.14		78.56-
531100 OFFICE SUPPLIES EXPENSE	53,500.00	2,775.48	16,643.78	31.11		36,856.22
532100 NON-CAPITALIZED EQUIP PU	134,733.00	991.67	26,571.34	19.72	1,306.00	106,855.66
533100 HOUSEHOLD & INSTIT EXP	1,000.00		851.38	85.14		148.62
533900 FOOD EXPENSE	300.00	711.54	3,331.31	1110.44		3,031.31-
534600 ED & RECREATIONAL SUP EX		190.00	551.17	0.00		551.17-
534700 ENG TECH & COMM SUP EXP	2,000.00	249.27	1,516.89	75.84		483.11
534800 CONST & MAINT SUP EXP	15,700.00	1,919.52	9,568.75	60.95		6,131.25
534900 MISCELLANEOUS SUP EXP	32,540.00	119.55	1,802.53	5.54		30,737.47
538100 VEHICLE & EQUIP SUP EXP	4,200.00		7,241.00	172.40		3,041.00-
541100 ACCTG & AUDITING SERVICES	30,000.00		32,360.00	107.87		2,360.00-
541500 LEGAL SERVICES EXPENSE	8,000.00		2,109.54	26.37		5,890.46
541700 LEGAL RELATED EXPENSE	2,700.00	618.00	4,458.11	165.12		1,758.11-
542100 SOS TEMP SERV - PERSONNEL	203,000.00	5,298.84	118,361.93	58.31		84,638.07
542500 ENG & ARCH SERVICES	3,341,258.00	555,873.46	1,231,488.24	36.86	10,232.65	2,099,537.11
543500 MGT CONSULTANT SERVICES		3,110.25	15,902.20	0.00		15,902.20-
549200 JANITORIAL SERVICES	2,500.00	325.00	2,119.98	84.80		380.02
554900 OTHER CONTRACTUAL SERVICES	1,035,000.00		78,662.44	7.60		956,337.56
555100 DATA PROC SOFTW LIC FEE	75,000.00	181.25	52,201.74	69.60		22,798.26
555200 SOFTWARE - NEW PURCHASES	66,000.00	178.81	13,872.11	21.02		52,127.89
556100 INSURANCE EXPENSE	6,000.00		3,159.20	52.65		2,840.80
556300 SURETY & NOTARY BONDS	1,500.00		60.00	4.00		1,440.00
559100 OTHER OPERATING EXP	2,350.00		1,577.09	67.11		772.91
Major Account 520000 Total	5,660,443.00	613,180.69	1,957,183.42	34.58	11,538.65	3,691,720.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	112,500.00	6,825.20	60,680.73	53.94		51,819.27
571900 MEALS-ONE DAY TRAVEL		32.02	304.03	0.00		304.03-
572100 COMMERCIAL TRANSPORTATIO	19,000.00	1,027.50	7,055.86	37.14		11,944.14
573100 STATE-OWNED TRANSPORTAION	252,823.00	9,107.52	116,751.02	46.18		136,071.98

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,000.00	1,158.70	14,523.96	46.85		16,476.04
575100 MISC TRAVEL EXPENSE		104.00	776.25	0.00		776.25-
Major Account 570000 Total	415,323.00	18,254.94	200,091.85	48.18	0.00	215,231.15
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	70,000.00		20,951.43	29.93		49,048.57
586900 OTHER FIXED ASSETS	50,000.00		18,937.00	37.87	2,630.00	28,433.00
Major Account 580000 Total	120,000.00	0.00	39,888.43	33.24	2,630.00	77,481.57
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	50,625.00			0.00		50,625.00
591102 AID TO IRRIG DIST	2,700,000.00		1,583,640.00	58.65		1,116,360.00
591103 AID TO NRDS-PLATTE RIVER			75,142.75	0.00		75,142.75-
599303 EQIP-OTHER GOVT AID			40,342.50	0.00		40,342.50-
599304 CREP-OTH GOVT AID	3,418,346.00	1,619.00	68,214.00	2.00		3,350,132.00
Major Account 590000 Total	6,168,971.00	1,619.00	1,767,339.25	28.65	0.00	4,401,631.75
BUDGETED EXPENDITURES TOTAL	19,782,441.00	1,352,400.02	7,212,178.54	36.46	14,168.65	12,556,093.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	16,290,205.00	1,323,021.08	5,216,382.76	32.02	4,006.00	11,069,816.24
2 CASH FUNDS	3,086,976.00	11,068.24	1,807,110.84	58.54		1,279,865.16
4 FEDERAL FUNDS	405,260.00	18,310.70	188,684.94	46.56	10,162.65	206,412.41
BUDGETED EXPENDITURES TOTAL	19,782,441.00	1,352,400.02	7,212,178.54	36.46	14,168.65	12,556,093.81

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		32,339.00-	142,230.00-	0.00		142,230.00
461500 OP GRANTS - STATE AGENCI			133,424.91-	0.00		133,424.91
Major Account 460000 Total	0.00	32,339.00-	275,654.91-	0.00	0.00	275,654.91

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			2,150.00-	0.00		2,150.00
472200 REPROD & PUBLICATIONS		14.40-	128.55-	0.00		128.55
474100 GENERAL BUSINESS FEES		39,769.83-	63,538.13-	0.00		63,538.13
Major Account 470000 Total	0.00	39,784.23-	65,816.68-	0.00	0.00	65,816.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,225.15-	48,234.85-	0.00		48,234.85
484500 REIMB NON-GOVT SOURCES		100.00-	16,586.48-	0.00		16,586.48
486500 MISCELLANEOUS ADJUSTMENT			1,729.66	0.00		1,729.66-
Major Account 480000 Total	0.00	9,325.15-	63,091.67-	0.00	0.00	63,091.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	2,700,000.00-		2,700,000.00-	100.00		
Major Account 490000 Total	2,700,000.00-	0.00	2,700,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>2,700,000.00-</u>	<u>81,448.38-</u>	<u>3,104,563.26-</u>	<u>114.98</u>	<u>0.00</u>	<u>404,563.26</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		36,750.83-	48,967.13-	0.00		48,967.13
2 CASH FUNDS	2,700,000.00-	11,921.51-	2,907,453.72-	107.68		207,453.72
4 FEDERAL FUNDS		32,776.04-	148,142.41-	0.00		148,142.41
BUDGETED REVENUE TOTAL	<u>2,700,000.00-</u>	<u>81,448.38-</u>	<u>3,104,563.26-</u>	<u>114.98</u>	<u>0.00</u>	<u>404,563.26</u>

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	753,079.99	69,293.50	365,562.02	48.54	40,756.99	346,760.98
511300 OVERTIME PAYMENTS	90.79		330.59	364.13	90.79	330.59-
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMPENSATORY TIME PAID	28.44	114.51	1,354.38	4762.24	28.44	1,354.38-
512100 VACATION LEAVE EXPENSE	52,371.20	10,109.50	36,839.26	70.34	5,371.20	10,160.74
512200 SICK LEAVE EXPENSE	26,909.94	4,674.64	14,191.01	52.74	1,909.94	10,808.99
512300 HOLIDAY LEAVE EXPENSE	38,000.00	9,474.48	18,920.60	49.79		19,079.40
512500 FUNERAL LEAVE EXPENSE	1,500.00		905.59	60.37		594.41
512900 UNION ACTIVITY EXPENSE		1,077.99	1,444.97	0.00		1,444.97-
Personal Services Subtotal	872,480.36	94,744.62	440,048.42	50.44	0.00	384,274.58
515100 RETIREMENT PLANS EXPENSE	62,389.16	7,094.40	33,242.99	53.28		29,146.17
515200 OASDI EXPENSE	69,793.13	6,790.42	30,930.98	44.32		38,862.15
515400 LIFE & ACCIDENT INS EXP	587.90	26.60	158.90	27.03		429.00
515500 HEALTH INSURANCE EXPENSE	240,404.87	18,254.84	109,012.65	45.35		131,392.22
516300 EMPLOYEE ASSISTANCE PRO	290.50		285.00	98.11		5.50
516400 UNEMPLOYM COMP INS EXP			298.00	0.00		298.00-
516500 WORKERS COMP PREMIUMS	7,601.00		7,601.00	100.00		
Major Account 510000 Total	1,253,546.92	126,910.88	621,577.94	49.59	0.00	583,811.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,440.23	3,541.87	8,998.87	46.29		10,441.36
521200 COM EXPENSE - VOICE/DATA	43,500.00		14,410.08	33.13		29,089.92
521300 FREIGHT EXPENSE	728.05			0.00		728.05
521400 DATA PROCESSING EXPENSE	5,954.00	133.00	798.00	13.40		5,156.00
521500 PUBLICATION & PRINT EXP	19,500.00	1,658.22	4,616.82	23.68		14,883.18
521900 AWARDS EXPENSE	1,000.00	106.52	106.52	10.65		893.48
522100 DUES & SUBSCRIPTION EXP	4,600.00		1,300.00	28.26		3,300.00
522200 CONFERENCE REGISTRATION	6,500.00		2,475.00	38.08		4,025.00
522900 EMPLOYEE PARKING EXP	900.00	65.00	325.00	36.11		575.00
523100 UTILITIES EXPENSE	3,523.00	110.46	715.84	20.32		2,807.16
524600 RENT EXPENSE-BUILDINGS	23,936.46	1,894.87	12,045.96	50.32		11,890.50
524700 RENT EXP-OTHER REAL PROP	795.00	400.00	1,450.00	182.39		655.00-
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		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>
527100 REP & MAINT-OFFICE EQUIP	700.00			0.00		700.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00	40.00	908.20	60.55		591.80
527500 REP & MAINT-COMM EQUIP	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	3,151.05	140.93	1,102.84	35.00		2,048.21
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	2,621.80	89.51	646.11	24.64		1,975.69
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	1,000.00		8.95	.90		991.05
538100 VEHICLE & EQUIP SUP EXP	700.00		354.78	50.68		345.22
539200 DEBT SERVICE EXPENSE	542.53			0.00		542.53
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	4,900.00		4,433.00	90.47		467.00
542100 SOS TEMP SERV - PERSONNEL	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	5,985.63		187.50	3.13		5,798.13
554900 OTHER CONTRACTUAL SERVICES	2,800.00			0.00		2,800.00
555100 DATA PROC SOFTW LIC FEE	1,000.00	72.39	686.34	68.63		313.66
555200 SOFTWARE - NEW PURCHASES	10,568.58			0.00		10,568.58
556300 SURETY & NOTARY BONDS	1,200.00			0.00		1,200.00
559100 OTHER OPERATING EXP	14,000.00		196.10	1.40		13,803.90
559101 OP EXP - MERCH FEES	16,756.09	1,265.52	7,532.42	44.95		9,223.67
559102 OP EXP -NE.GOV	15,039.94	1,014.19	6,147.94	40.88		8,892.00
Major Account 520000 Total	222,542.36	10,532.48	69,446.27	31.21	0.00	153,096.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,000.00	379.00	6,857.73	36.09		12,142.27
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571900 MEALS-ONE DAY TRAVEL	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATIO	4,050.00			0.00		4,050.00
573100 STATE-OWNED TRANPORTAION	183,688.81	12,098.91	60,251.66	32.80		123,437.15
574500 PERSONAL VEHICLE MILEAGE	6,500.00	415.37	2,314.38	35.61		4,185.62
575100 MISC TRAVEL EXPENSE	1,641.21			0.00		1,641.21
Major Account 570000 Total	215,180.02	12,893.28	69,423.77	32.26	0.00	145,756.25
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	5,700.00		364.05	6.39		5,335.95
583600 COMMUN. & ELECTRONIC EQ			949.70	0.00		949.70-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	5,700.00	0.00	1,313.75	23.05	0.00	4,386.25
BUDGETED EXPENDITURES TOTAL	<u>1,696,969.30</u>	<u>150,336.64</u>	<u>761,761.73</u>	<u>44.89</u>	<u>0.00</u>	<u>887,050.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,696,969.30</u>	<u>150,336.64</u>	<u>761,761.73</u>	<u>44.89</u>	<u>48,157.36</u>	<u>887,050.21</u>
BUDGETED EXPENDITURES TOTAL	<u>1,696,969.30</u>	<u>150,336.64</u>	<u>761,761.73</u>	<u>44.89</u>	<u>48,157.36</u>	<u>887,050.21</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	1,500.00-	18.00-	296.00-	19.73		1,204.00-
475100 REGISTRATION / LICENSE F	150.00-			0.00		150.00-
475114 RECIPROCAL LICENSE	4,000.00-	600.00-	3,430.00-	85.75		570.00-
475115 LICENSE RENEWALS	340,000.00-	149,005.00-	275,055.00-	80.90		64,945.00-
475116 NEW LICENSES	23,000.00-	2,135.00-	16,800.00-	73.04		6,200.00-
475117 REGISTRATION CODE TRNG	17,000.00-	640.00-	10,280.00-	60.47		6,720.00-
475118 INSPECTION FEE	970,000.00-	65,849.00-	480,208.75-	49.51		489,791.25-
475200 EXAMINATION FEES	50,000.00-	2,495.00-	24,090.00-	48.18		25,910.00-
Major Account 470000 Total	1,405,650.00-	220,742.00-	810,159.75-	57.64	0.00	595,490.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	37,000.00-	5,385.11-	30,442.25-	82.28		6,557.75-
485100 FINES FORFEITS & PENALTI	1,000.00-		100.00-	10.00		900.00-
486500 MISCELLANEOUS ADJUSTMENT	1,000.00-			0.00		1,000.00-
486600 CREDIT CARD CLEARING	2,100.00-	12,116.00-	11,154.00-	531.14		9,054.00
Major Account 480000 Total	41,100.00-	17,501.11-	41,696.25-	101.45	0.00	596.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		280.80-	280.80-	0.00		280.80
Major Account 490000 Total	0.00	280.80-	280.80-	0.00	0.00	280.80
BUDGETED REVENUE TOTAL	<u>1,446,750.00-</u>	<u>238,523.91-</u>	<u>852,136.80-</u>	<u>58.90</u>	<u>0.00</u>	<u>594,613.20-</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,446,750.00-	238,523.91-	852,136.80-	58.90		594,613.20-
BUDGETED REVENUE TOTAL	1,446,750.00-	238,523.91-	852,136.80-	58.90	0.00	594,613.20-

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Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,932.67	73,881.79	0.00		73,881.79-
511300 OVERTIME PAYMENTS		1,030.27	5,728.91	0.00		5,728.91-
511800 COMPENSATORY TIME PAID		87.82	522.74	0.00		522.74-
512100 VACATION LEAVE EXPENSE		493.46	953.47	0.00		953.47-
512200 SICK LEAVE EXPENSE		125.46	192.37	0.00		192.37-
512300 HOLIDAY LEAVE EXPENSE		401.46	802.92	0.00		802.92-
Personal Services Subtotal	0.00	5,071.14	82,082.20	0.00	0.00	82,082.20-
515100 RETIREMENT PLANS EXPENSE		377.74	1,810.81	0.00		1,810.81-
515200 OASDI EXPENSE		371.17	6,230.84	0.00		6,230.84-
515400 LIFE & ACCIDENT INS EXP		1.58	8.57	0.00		8.57-
515500 HEALTH INSURANCE EXPENSE		630.14	3,557.47	0.00		3,557.47-
516300 EMPLOYEE ASSISTANCE PRO			22.50	0.00		22.50-
516500 WORKERS COMP PREMIUMS			591.05	0.00		591.05-
Major Account 510000 Total	0.00	6,451.77	94,303.44	0.00	0.00	94,303.44-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			296.73	0.00		296.73-
521500 PUBLICATION & PRINT EXP			619.20	0.00		619.20-
527100 REP & MAINT-OFFICE EQUIP		32.10	192.97	0.00		192.97-
527200 REP & MAINT-MOTOR VEHICL			7,036.28	0.00		7,036.28-
531100 OFFICE SUPPLIES EXPENSE		950.63	2,502.11	0.00	31.00	2,533.11-
532100 NON-CAPITALIZED EQUIP PU				0.00	80.00	80.00-
542100 SOS TEMP SERV - PERSONNEL			1,811.51	0.00		1,811.51-
554900 OTHER CONTRACTUAL SERVICES			4,636.23	0.00		4,636.23-
Major Account 520000 Total	0.00	982.73	17,095.03	0.00	111.00	17,206.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		310.01	3,970.07	0.00		3,970.07-
573100 STATE-OWNED TRANSPORTAION		148.16	7,408.87	0.00		7,408.87-
574500 PERSONAL VEHICLE MILEAGE			703.21	0.00		703.21-
574600 CONTRACTUAL SERV - TRAVEL EXP			319.39	0.00		319.39-
575100 MISC TRAVEL EXPENSE			18.00	0.00		18.00-

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Major Account 570000 Total	0.00	458.17	12,419.54	0.00	0.00	12,419.54-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,924,442.22			0.00		2,924,442.22
592102 ASSISTANCE TO/FOR INDIVID			67.07-	0.00		67.07
592106 SUBGRANTEE ADMIN		3,510.61	32,340.50	0.00		32,340.50-
599100 OTHER GOVERNMENT AID	5,118,710.54	8,538,887.77	21,115,254.38	412.51		15,996,543.84-
Major Account 590000 Total	8,043,152.76	8,542,398.38	21,147,527.81	262.93	0.00	13,104,375.05-
BUDGETED EXPENDITURES TOTAL	<u>8,043,152.76</u>	<u>8,550,291.05</u>	<u>21,271,345.82</u>	<u>264.47</u>	<u>111.00</u>	<u>13,228,304.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,445,552.22</u>	<u>75,792.48-</u>	<u>857,268.47</u>	<u>35.05</u>	<u>111.00</u>	<u>1,588,172.75</u>
4 FEDERAL FUNDS	<u>5,597,600.54</u>	<u>8,626,083.53</u>	<u>20,414,077.35</u>	<u>364.69</u>		<u>14,816,476.81-</u>
BUDGETED EXPENDITURES TOTAL	<u>8,043,152.76</u>	<u>8,550,291.05</u>	<u>21,271,345.82</u>	<u>264.47</u>	<u>111.00</u>	<u>13,228,304.06-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,307,858.21-	20,413,997.35-	0.00		20,413,997.35
Major Account 460000 Total	0.00	4,307,858.21-	20,413,997.35-	0.00	0.00	20,413,997.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,635.80-	15,965.92-	0.00		15,965.92
Major Account 480000 Total	0.00	2,635.80-	15,965.92-	0.00	0.00	15,965.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,310,494.01-</u>	<u>20,429,963.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,429,963.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,635.80-</u>	<u>15,965.92-</u>	<u>0.00</u>		<u>15,965.92</u>
4 FEDERAL FUNDS		<u>4,307,858.21-</u>	<u>20,413,997.35-</u>	<u>0.00</u>		<u>20,413,997.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,310,494.01-</u>	<u>20,429,963.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,429,963.27</u>

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Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,761,663.00	362,182.01	1,836,830.99	38.58		2,924,832.01
511200 TEMPORARY SALARIES-WAGE		9,965.45	25,538.52	0.00		25,538.52-
511300 OVERTIME PAYMENTS		47,559.50	165,131.54	0.00		165,131.54-
511500 SHIFT DIFFERENTIAL PYMT		793.20	3,699.60	0.00		3,699.60-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMPENSATORY TIME PAID		15,290.96	59,315.84	0.00		59,315.84-
512100 VACATION LEAVE EXPENSE		38,904.17	177,069.81	0.00		177,069.81-
512200 SICK LEAVE EXPENSE		19,334.37	84,397.34	0.00		84,397.34-
512300 HOLIDAY LEAVE EXPENSE		47,090.49	93,939.70	0.00		93,939.70-
512400 MILITARY LEAVE EXPENSE		198.09-	13,916.48	0.00		13,916.48-
512500 FUNERAL LEAVE EXPENSE		1,421.00	4,877.69	0.00		4,877.69-
512600 CIVIL LEAVE EXPENSE		234.50	303.32	0.00		303.32-
512700 INJURY LEAVE EXPENSE		121.88	121.88	0.00		121.88-
Personal Services Subtotal	4,761,663.00	542,699.44	2,466,392.71	51.80	0.00	2,295,270.29
515100 RETIREMENT PLANS EXPENSE	471,906.25	39,312.50	180,584.97	38.27		291,321.28
515200 OASDI EXPENSE	478,056.60	39,690.45	177,800.77	37.19		300,255.83
515400 LIFE & ACCIDENT INS EXP	2,362.00	156.38	946.71	40.08		1,415.29
515500 HEALTH INSURANCE EXPENSE	1,051,647.22	61,498.64	368,717.69	35.06		682,929.53
516200 TUITION ASSISTANCE	7,500.00	426.00	2,472.00	32.96		5,028.00
516300 EMPLOYEE ASSISTANCE PRO	2,066.00		1,908.00	92.35		158.00
516400 UNEMPLOYM COMP INS EXP	1,960.00			0.00		1,960.00
516500 WORKERS COMP PREMIUMS	56,503.00		50,120.69	88.70		6,382.31
Major Account 510000 Total	6,833,664.07	683,783.41	3,248,943.54	47.54	0.00	3,584,720.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,150.00	73.11	1,187.64	28.62		2,962.36
521200 COM EXPENSE - VOICE/DATA	187,834.56	25,102.82	110,100.26	58.62	2,060.53	75,673.77
521300 FREIGHT EXPENSE			357.62	0.00		357.62-
521400 DATA PROCESSING EXPENSE	250.00	13.00	117.00	46.80		133.00
521500 PUBLICATION & PRINT EXP	23,442.16		15,564.19	66.39	241.27	7,636.70
521800 CASH SHORT ADJUSTMENT		77.01	104.61	0.00		104.61-
521900 AWARDS EXPENSE	13,500.00	215.87	2,795.22	20.71	548.00	10,156.78
522100 DUES & SUBSCRIPTION EXP	13,640.00	434.67	11,412.23	83.67	2,103.76	124.01

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522200 CONFERENCE REGISTRATION	13,270.00	189.00	5,693.50	42.91	220.00	7,356.50
523100 UTILITIES EXPENSE	1,958,639.23	177,260.09	675,622.86	34.49		1,283,016.37
524600 RENT EXPENSE-BUILDINGS	10,950.00	6,434.94	61,663.43	563.14		50,713.43-
524700 RENT EXP-OTHER REAL PROP	1,701,939.47			0.00		1,701,939.47
525200 RENT EXP-DATA PROC EQUIP	300.00		200.00	66.67		100.00
525500 RENT EXP-OTHER PERS PROP	536.40	386.00	1,170.00	218.12	302.00	935.60-
526100 REP & MAINT-REAL PROPERT	543,359.09	861,382.78	2,596,474.91	477.86	247,279.04	2,300,394.86-
527100 REP & MAINT-OFFICE EQUIP	9,975.00	447.00	1,758.33	17.63	1,586.12	6,630.55
527200 REP & MAINT-MOTOR VEHICL	2,675.00	20.00	884.94	33.08		1,790.06
527400 REP & MAINT-DATA PROC	650.00			0.00		650.00
527500 REP & MAINT-COMM EQUIP			322.00	0.00		322.00-
527600 REP & MAINT-HOUSE/INST E	2,000.00	63.00	171.00	8.55		1,829.00
527800 REP & MAINT-OTHER PROPER	45,725.00			0.00		45,725.00
531100 OFFICE SUPPLIES EXPENSE	41,350.00	504.61	8,251.50	19.96	1,680.37	31,418.13
532100 NON-CAPITALIZED EQUIP PU	107,721.70	2,561.66	66,282.17	61.53	191.03	41,248.50
533100 HOUSEHOLD & INSTIT EXP	121,885.40	10,895.14	40,495.44	33.22	35,702.33	45,687.63
533900 FOOD EXPENSE	300.00			0.00		300.00
534500 AGRICULTURAL SUPPLIES EX	65,098.00		868.83	1.33		64,229.17
534600 ED & RECREATIONAL SUP EX	11,150.00	115.43	1,135.95	10.19		10,014.05
534700 ENG TECH & COMM SUP EXP		31.99	112.49	0.00	175.00-	62.51
534800 CONST & MAINT SUP EXP	657,835.48	7,072.98	79,988.11	12.16	4,863.64	572,983.73
534900 MISCELLANEOUS SUP EXP	17,450.00	47.10	24,488.52	140.34	2,967.74	10,006.26-
535100 MEDICAL SUPPLIES	5,000.00			0.00		5,000.00
537100 LABORATORY SUP EXP			3,221.97	0.00		3,221.97-
538100 VEHICLE & EQUIP SUP EXP	18,850.00	981.46	7,104.16	37.69		11,745.84
541100 ACCTG & AUDITING SERVICES	44,150.00		17,982.38	40.73		26,167.62
541700 LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
542100 SOS TEMP SERV - PERSONNEL	136,044.00	10,127.65	75,745.50	55.68		60,298.50
542500 ENG & ARCH SERVICES	255,639.10	30,070.77	426,444.77	166.82	29,585.95	200,391.62-
543200 IT CONSULTING-HW/SW SUPP	2,750.00			0.00		2,750.00
543300 IT CONSULTING-OTHER		700.00	2,240.00	0.00	3,800.00	6,040.00-
543500 MGT CONSULTANT SERVICES	204,748.00			0.00		204,748.00
545000 LABORATORY SERVICES	76,000.00	1,248.28	7,594.88	9.99		68,405.12
545200 MEDICAL ASSESSMENT SERV	18,500.00		4,556.00	24.63	275.00	13,669.00
547900 JANITORIAL SERVICES	3,500.00			0.00		3,500.00
547901 JANITORIAL SERVICES	350,911.89	29,646.78	90,888.98	25.90	7,429.05	252,593.86
547902 SECURITY-IDS	510,000.00	23,352.01	211,097.29	41.39		298,902.71
548500 LAWN/LANDSCAPE/SNOW REMOVAL	17,068.81	874.47	51,667.85	302.70	210.00	34,809.04-
548600 PEST CONTROL	33,350.00	3,865.28	9,000.72	26.99	126.00	24,223.28

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548700 REFUSE/RECYCLING	70,747.60	8,487.83	33,550.41	47.42	8,131.31	29,065.88
548900 WEED CONTROL	35,162.02		2,955.02	8.40		32,207.00
549100 LAUNDRY SERVICES	5,775.00	275.19	1,204.79	20.86	6.22	4,563.99
549201 JANITORIAL SERVICES	2,500.00			0.00		2,500.00
549500 HAZARDOUS WASTE DISPOSAL	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICES	829,340.04	90,377.23	372,673.43	44.94	2,078.92	454,587.69
555200 SOFTWARE - NEW PURCHASES	17,254.00	2,189.15	2,257.14	13.08	2,354.20	12,642.66
556100 INSURANCE EXPENSE	86,330.28		119,049.40	137.90		32,719.12-
559100 OTHER OPERATING EXP	48,590.10	8,084.27	19,519.45	40.17		29,070.65
Major Account 520000 Total	8,344,037.33	1,303,608.57	5,165,976.89	61.91	353,567.48	2,824,492.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	61,550.00	922.69	20,685.41	33.61	70.00	40,794.59
571900 MEALS-ONE DAY TRAVEL			9.72	0.00		9.72-
572100 COMMERCIAL TRANSPORTATIO	41,230.00	721.00	9,001.10	21.83		32,228.90
573100 STATE-OWNED TRANPORTAION	22,750.00		12,266.16	53.92		10,483.84
574500 PERSONAL VEHICLE MILEAGE	8,650.00	1,670.02	5,093.33	58.88		3,556.67
574600 CONTRACTUAL SERV - TRAVEL EXP	27,500.00	1,702.50	21,135.49	76.86		6,364.51
575100 MISC TRAVEL EXPENSE	2,700.00		550.36	20.38		2,149.64
Major Account 570000 Total	164,380.00	5,016.21	68,741.57	41.82	70.00	95,568.43
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	44,000.00			0.00		44,000.00
581500 IMPROVEMENTS TO BUILDINGS	1,664,100.00			0.00		1,664,100.00
582400 MACHINERY & EQUIPMENT	23,000.00			0.00		23,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00		1,782.00	29.70		4,218.00
583300 COMPUTER HARDWARE EQUIPMENT	17,000.00			0.00		17,000.00
583600 COMMUN. & ELECTRONIC EQ				0.00	6,210.08	6,210.08-
586900 OTHER FIXED ASSETS	2,393,134.48		6,750.24	.28	10,436.12	2,375,948.12
Major Account 580000 Total	4,147,234.48	0.00	8,532.24	.21	16,646.20	4,122,056.04
BUDGETED EXPENDITURES TOTAL	19,489,315.88	1,992,408.19	8,492,194.24	43.57	370,283.68	10,626,837.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,839,167.82	243,898.04	1,293,065.90	45.54	22,950.74	1,523,151.18

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2 CASH FUNDS	767,720.88	28,227.72	99,911.27	13.01	526.00	667,283.61
4 FEDERAL FUNDS	15,882,427.18	1,720,282.43	7,099,217.07	44.70	346,806.94	8,436,403.17
BUDGETED EXPENDITURES TOTAL	19,489,315.88	1,992,408.19	8,492,194.24	43.57	370,283.68	10,626,837.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,349,919.59-	6,692,525.70-	0.00		6,692,525.70
Major Account 460000 Total	0.00	1,349,919.59-	6,692,525.70-	0.00	0.00	6,692,525.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		193.18-	3,732.62-	0.00		3,732.62
472100 SALE OF SUP & MAT			11.75-	0.00		11.75
472200 REPROD & PUBLICATIONS			825.60-	0.00		825.60
474100 GENERAL BUSINESS FEES			135.24-	0.00		135.24
Major Account 470000 Total	0.00	193.18-	4,705.21-	0.00	0.00	4,705.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,528.37-	40,913.51-	0.00		40,913.51
483100 HOUSING & DORM RENTAL RE		13,715.00-	79,501.01-	0.00		79,501.01
483101 RENTAL REVENUE -NONTAXABLE			6,188.00-	0.00		6,188.00
483200 BUILDING & SPACE RENTAL		3,377.50-	14,131.75-	0.00		14,131.75
486400 CASH OVER ADJUSTMENT		.06-	5.34-	0.00		5.34
486600 CREDIT CARD CLEARING		247.92-	926.88	0.00		926.88-
Major Account 480000 Total	0.00	24,868.85-	139,812.73-	0.00	0.00	139,812.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		90.60-	497.86-	0.00		497.86
Major Account 490000 Total	0.00	90.60-	497.86-	0.00	0.00	497.86
BUDGETED REVENUE TOTAL	0.00	1,375,072.22-	6,837,541.50-	0.00	0.00	6,837,541.50

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		90.60-	509.61-	0.00		509.61
2 CASH FUNDS		26,098.16-	117,318.63-	0.00		117,318.63
4 FEDERAL FUNDS		1,348,883.46-	6,719,713.26-	0.00		6,719,713.26
BUDGETED REVENUE TOTAL	0.00	1,375,072.22-	6,837,541.50-	0.00	0.00	6,837,541.50

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,589,806.00	126,516.60	612,694.31	38.54		977,111.69
511300 OVERTIME PAYMENTS		991.15	7,646.08	0.00		7,646.08-
511400 ON CALL PAY		2,170.26	9,604.31	0.00		9,604.31-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMPENSATORY TIME PAID		2,207.09	11,971.83	0.00		11,971.83-
512100 VACATION LEAVE EXPENSE		10,251.75	53,373.97	0.00		53,373.97-
512200 SICK LEAVE EXPENSE		4,598.99	27,728.62	0.00		27,728.62-
512300 HOLIDAY LEAVE EXPENSE		15,929.21	31,577.71	0.00		31,577.71-
512500 FUNERAL LEAVE EXPENSE		83.64-	213.92	0.00		213.92-
512600 CIVIL LEAVE EXPENSE			12.90	0.00		12.90-
Personal Services Subtotal	1,589,806.00	162,581.41	755,573.65	47.53	0.00	834,232.35
515100 RETIREMENT PLANS EXPENSE	119,601.00	12,174.06	56,610.51	47.33		62,990.49
515200 OASDI EXPENSE	140,762.00	11,860.12	54,198.48	38.50		86,563.52
515400 LIFE & ACCIDENT INS EXP	599.00	43.64	268.32	44.79		330.68
515500 HEALTH INSURANCE EXPENSE	270,367.00	19,991.18	125,145.75	46.29		145,221.25
516300 EMPLOYEE ASSISTANCE PRO	766.50		522.00	68.10		244.50
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	15,108.00		13,712.26	90.76		1,395.74
Major Account 510000 Total	2,139,009.50	206,650.41	1,006,030.97	47.03	0.00	1,132,978.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	237.88	4,630.53	115.76		630.53-
521200 COM EXPENSE - VOICE/DATA	59,120.00	12,099.26	24,266.67	41.05		34,853.33
521290 COM EXPENSE - DATA ONLY	2,000.00			0.00		2,000.00
521300 FREIGHT EXPENSE	4,175.00	36.47	594.66	14.24		3,580.34
521400 DATA PROCESSING EXPENSE	13,524.00	277.00	1,650.00	12.20		11,874.00
521500 PUBLICATION & PRINT EXP	25,329.00	1,145.72	15,110.66	59.66		10,218.34
522100 DUES & SUBSCRIPTION EXP	18,755.00	790.00	2,630.38	14.02		16,124.62
522200 CONFERENCE REGISTRATION	16,300.00		3,337.75	20.48		12,962.25
523100 UTILITIES EXPENSE	14,000.00	1,951.18	6,984.68	49.89		7,015.32
524600 RENT EXPENSE-BUILDINGS	6,600.00	37.37	272.81	4.13		6,327.19
524700 RENT EXP-OTHER REAL PROP	1,000.00	2,472.00	6,517.20	651.72		5,517.20-
525100 RENT EXP-OFFICE EQUIP	6,000.00		396.95	6.62		5,603.05

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526100 REP & MAINT-REAL PROPERT	14,000.00	526.95	3,727.81	26.63		10,272.19
527100 REP & MAINT-OFFICE EQUIP	7,910.00	556.21	992.20	12.54		6,917.80
527200 REP & MAINT-MOTOR VEHICL	2,800.00		585.67	20.92		2,214.33
527400 REP & MAINT-DATA PROC			90.00	0.00		90.00-
527500 REP & MAINT-COMM EQUIP	4,700.00	32.50	32.50	.69		4,667.50
527600 REP & MAINT-HOUSE/INST E	3,400.00			0.00		3,400.00
527800 REP & MAINT-OTHER PROPER			424.75	0.00		424.75-
531100 OFFICE SUPPLIES EXPENSE	73,720.00	1,587.74	13,130.50	17.81	49.50	60,540.00
532100 NON-CAPITALIZED EQUIP PU	53,500.00	269.00	7,672.65	14.34		45,827.35
533100 HOUSEHOLD & INSTIT EXP	2,200.00			0.00		2,200.00
533900 FOOD EXPENSE	8,600.00	8,271.00	13,714.27	159.47		5,114.27-
534600 ED & RECREATIONAL SUP EX	41,000.00	58.84	7,549.61	18.41	1,656.53	31,793.86
534700 ENG TECH & COMM SUP EXP	166,307.00		22,928.96	13.79	14,187.50	129,190.54
534800 CONST & MAINT SUP EXP	4,000.00			0.00		4,000.00
534900 MISCELLANEOUS SUP EXP	26,680.00	549.85	987.07	3.70		25,692.93
538100 VEHICLE & EQUIP SUP EXP	1,600.00		562.97	35.19		1,037.03
541100 ACCTG & AUDITING SERVICES	31,325.00		5,994.12	19.14		25,330.88
542100 SOS TEMP SERV - PERSONNEL	58,000.00		4,085.39	7.04		53,914.61
547100 EDUCATIONAL SERVICES	73,000.00	52,478.28	292,960.48	401.32		219,960.48-
547901 JANITORIAL-CUSTODIAL SERVICES	6,750.00	1,412.60	3,531.50	52.32	706.30	2,512.20
547902 SECURITY SERVICES		480.00	588.00	0.00		588.00-
548600 PEST CONTROL	1,000.00	31.50	31.50	3.15		968.50
548700 REFUSE/RECYCLING	500.00	53.00	159.00	31.80		341.00
549500 HAZARDOUS WASTE DISPOSAL			131.14	0.00		131.14-
554900 OTHER CONTRACTUAL SERVICES	59,047.00	16,704.07	66,894.93	113.29		7,847.93-
555100 DATA PROC SOFTW LIC FEE		5,345.00	50,485.20	0.00	5,345.00	55,830.20-
555200 SOFTWARE - NEW PURCHASES	82,000.00	255.00	9,802.10	11.95		72,197.90
556100 INSURANCE EXPENSE	8,000.00		7,996.39	99.95		3.61
559100 OTHER OPERATING EXP			4,821.00	0.00		4,821.00-
Major Account 520000 Total	900,842.00	107,658.42	586,272.00	65.08	21,944.83	292,625.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,066.00	4,672.54	22,854.82	50.71		22,211.18
571900 MEALS-ONE DAY TRAVEL	220.00			0.00		220.00
572100 COMMERCIAL TRANSPORTATIO	25,400.00	4,311.76	6,275.10	24.71	767.00	18,357.90
573100 STATE-OWNED TRANSPORTAION	44,600.00	3,672.78	19,558.73	43.85		25,041.27
574500 PERSONAL VEHICLE MILEAGE	1,560.00	336.89	839.75	53.83		720.25
574600 CONTRACTUAL SERV - TRAVEL EXP	15,850.00	28,762.56	71,713.89	452.45		55,863.89-

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	2,600.00	163.80	518.90	19.96		2,081.10
Major Account 570000 Total	135,296.00	41,920.33	121,761.19	90.00	767.00	12,767.81
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	5,000.00			0.00		5,000.00
582400 MACHINERY & EQUIPMENT	18,699.00		82,873.56	443.20	19,731.80	83,906.36-
583300 COMPUTER HARDWARE EQUIPMENT	98,108.00	60,663.61	98,056.45	99.95		51.55
583600 COMMUN. & ELECTRONIC EQ	33,243.00	3,445.00	3,445.00	10.36		29,798.00
584200 VEHICLES & VEHICLE EQ	26,000.00			0.00		26,000.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
Major Account 580000 Total	211,050.00	64,108.61	184,375.01	87.36	19,731.80	6,943.19
590000 GOVERNMENT AID						
592106 SVRS FOR GROUPS OF DISAB			3,076.33	0.00		3,076.33-
599100 OTHER GOVERNMENT AID	3,431,073.00	350,331.26	3,368,125.33	98.17		62,947.67
Major Account 590000 Total	3,431,073.00	350,331.26	3,371,201.66	98.26	0.00	59,871.34
BUDGETED EXPENDITURES TOTAL	6,817,270.50	770,669.03	5,269,640.83	77.30	42,443.63	1,505,186.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,177,678.00	104,855.66	429,685.84	36.49	377.90	747,614.26
2 CASH FUNDS	672,335.50	30,852.69	248,668.43	36.99	34,686.30	388,980.77
4 FEDERAL FUNDS	4,967,257.00	634,960.68	4,591,286.56	92.43	7,379.43	368,591.01
BUDGETED EXPENDITURES TOTAL	6,817,270.50	770,669.03	5,269,640.83	77.30	42,443.63	1,505,186.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		333,835.49-	4,539,590.43-	0.00		4,539,590.43
Major Account 460000 Total	0.00	333,835.49-	4,539,590.43-	0.00	0.00	4,539,590.43

470000 REVENUE - SALES AND CHARGES

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Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			370,541.24-	0.00		370,541.24
Major Account 470000 Total	0.00	0.00	370,541.24-	0.00	0.00	370,541.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,228.16-	4,628.27-	0.00		4,628.27
Major Account 480000 Total	0.00	1,228.16-	4,628.27-	0.00	0.00	4,628.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,231.09-	0.00		1,231.09
Major Account 490000 Total	0.00	0.00	1,231.09-	0.00	0.00	1,231.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>335,063.65-</u>	<u>4,915,991.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915,991.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		39,503.85	38,299.81	0.00		38,299.81-
2 CASH FUNDS		1,228.16-	375,171.20-	0.00		375,171.20
4 FEDERAL FUNDS		373,339.34-	4,579,119.64-	0.00		4,579,119.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>335,063.65-</u>	<u>4,915,991.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915,991.03</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	574,654.75	5,965.34	328,416.33	57.15		246,238.42
Major Account 590000 Total	574,654.75	5,965.34	328,416.33	57.15	0.00	246,238.42
BUDGETED EXPENDITURES TOTAL	<u>574,654.75</u>	<u>5,965.34</u>	<u>328,416.33</u>	<u>57.15</u>	<u>0.00</u>	<u>246,238.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>574,654.75</u>	<u>5,965.34</u>	<u>328,416.33</u>	<u>57.15</u>		<u>246,238.42</u>
BUDGETED EXPENDITURES TOTAL	<u>574,654.75</u>	<u>5,965.34</u>	<u>328,416.33</u>	<u>57.15</u>	<u>0.00</u>	<u>246,238.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		3,491.69-	15,598.77-	0.00		15,598.77
Major Account 480000 Total	0.00	3,491.69-	15,598.77-	0.00	0.00	15,598.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,491.69-</u>	<u>15,598.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,598.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>3,491.69-</u>	<u>15,598.77-</u>	<u>0.00</u>		<u>15,598.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,491.69-</u>	<u>15,598.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,598.77</u>

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Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 NONCAPITALIZED BUILDING			533,951.08	0.00		533,951.08-
Major Account 520000 Total	0.00	0.00	533,951.08	0.00	0.00	533,951.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>533,951.08</u>	<u>0.00</u>	<u>0.00</u>	<u>533,951.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
32F JOC CC FUND			133,487.77	0.00		133,487.77-
4 FEDERAL FUNDS			400,463.31	0.00		400,463.31-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>533,951.08</u>	<u>0.00</u>	<u>0.00</u>	<u>533,951.08-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			400,463.31-	0.00		400,463.31
Major Account 460000 Total	0.00	0.00	400,463.31-	0.00	0.00	400,463.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.51-	336.69-	0.00		336.69
Major Account 480000 Total	0.00	2.51-	336.69-	0.00	0.00	336.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			133,487.77-	0.00		133,487.77
493200 OPERATING TRANSFERS OUT			133,487.77	0.00		133,487.77-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.51-</u>	<u>400,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>400,800.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			133,487.77	0.00		133,487.77-
32F JOC CC FUND		2.51-	133,824.46-	0.00		133,824.46
4 FEDERAL FUNDS			400,463.31-	0.00		400,463.31
BUDGETED REVENUE TOTAL	0.00	2.51-	400,800.00-	0.00	0.00	400,800.00

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		71,032.13	71,032.13	0.00		71,032.13-
Major Account 520000 Total	0.00	71,032.13	71,032.13	0.00	0.00	71,032.13-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML		1,063,207.00	9,198,635.80	0.00	727,848.60	9,926,484.40-
Major Account 580000 Total	0.00	1,063,207.00	9,198,635.80	0.00	727,848.60	9,926,484.40-
BUDGETED EXPENDITURES TOTAL	0.00	1,134,239.13	9,269,667.93	0.00	727,848.60	9,997,516.53-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		1,134,239.13	9,269,667.93	0.00	727,848.60	9,997,516.53-
BUDGETED EXPENDITURES TOTAL	0.00	1,134,239.13	9,269,667.93	0.00	727,848.60	9,997,516.53-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,134,239.13-	9,269,667.93-	0.00		9,269,667.93
Major Account 460000 Total	0.00	1,134,239.13-	9,269,667.93-	0.00	0.00	9,269,667.93
BUDGETED REVENUE TOTAL	0.00	1,134,239.13-	9,269,667.93-	0.00	0.00	9,269,667.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,134,239.13-	9,269,667.93-	0.00		9,269,667.93
BUDGETED REVENUE TOTAL	0.00	1,134,239.13-	9,269,667.93-	0.00	0.00	9,269,667.93

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		117,639.54	463,206.83	0.00		463,206.83-
Major Account 520000 Total	0.00	117,639.54	463,206.83	0.00	0.00	463,206.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	117,639.54	463,206.83	0.00	0.00	463,206.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		117,639.54	463,206.83	0.00		463,206.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	117,639.54	463,206.83	0.00	0.00	463,206.83-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		389,716.63-	2,786,420.67-	0.00		2,786,420.67
Major Account 450000 Total	0.00	389,716.63-	2,786,420.67-	0.00	0.00	2,786,420.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,052,601.41-	5,788,107.84-	0.00		5,788,107.84
481200 GAIN OR LOSS-SALE OF INV		41,728,296.56	82,971,552.89	0.00		82,971,552.89-
482102 UNIVERSITY RENT		14,286.40-	68,430.59-	0.00		68,430.59
482103 UNIV-AG SCHOOL RENT		12,852.18-	71,672.97-	0.00		71,672.97
482115 BONUS-AG RENT			50,400.00-	0.00		50,400.00
483402 UNIV LAND MGT		1,587.39-	7,603.43-	0.00		7,603.43
483403 UNIV-AG LAND MGT		1,428.03-	13,563.69-	0.00		13,563.69
484822 FEDERAL MINERAL DEPOSIT		4,538.46-	26,712.19-	0.00		26,712.19
484823 OIL & GAS ROYALTIES		109,223.49-	1,013,638.93-	0.00		1,013,638.93
484824 SAND & GRAVEL ROYALTIES		104.04-	6,460.10-	0.00		6,460.10
484828 WATER ROYALTIES			646.45-	0.00		646.45
Major Account 480000 Total	0.00	40,531,675.16	75,924,316.70	0.00	0.00	75,924,316.70-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		266,040.00-	1,272,603.44-	0.00		1,272,603.44
491312 EASEMENTS			732.00-	0.00		732.00
493112 UNCLAIMED PROPERTY			3,515,670.26-	0.00		3,515,670.26
493201 OPERATING TRANSFERS OUT		1,297,667.71	1,345,926.52	0.00		1,345,926.52-
Major Account 490000 Total	0.00	1,031,627.71	3,443,079.18-	0.00	0.00	3,443,079.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,173,586.24</u>	<u>69,694,816.85</u>	<u>0.00</u>	<u>0.00</u>	<u>69,694,816.85-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>41,173,586.24</u>	<u>69,694,816.85</u>	<u>0.00</u>		<u>69,694,816.85-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,173,586.24</u>	<u>69,694,816.85</u>	<u>0.00</u>	<u>0.00</u>	<u>69,694,816.85-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	275,534.00	10,138.13	87,878.19	31.89		187,655.81
512100 VACATION LEAVE EXPENSE		5,165.07	14,511.58	0.00		14,511.58-
512200 SICK LEAVE EXPENSE		443.62	2,214.18	0.00		2,214.18-
512300 HOLIDAY LEAVE EXPENSE		2,530.76	5,061.53	0.00		5,061.53-
Personal Services Subtotal	275,534.00	18,277.58	109,665.48	39.80	0.00	165,868.52
515100 RETIREMENT PLANS EXPENSE	20,730.00	1,368.63	8,211.78	39.61		12,518.22
515200 OASDI EXPENSE	21,123.00	1,308.93	7,853.56	37.18		13,269.44
515400 LIFE & ACCIDENT INS EXP	115.00	5.60	33.60	29.22		81.40
515500 HEALTH INSURANCE EXPENSE	49,891.00	3,898.16	23,388.96	46.88		26,502.04
516400 UNEMPLOYM COMP INS EXP	157.00			0.00		157.00
516500 WORKERS COMP PREMIUMS	4,283.00		4,282.34	99.98		.66
Major Account 510000 Total	371,833.00	24,858.90	153,435.72	41.26	0.00	218,397.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,900.00	176.88	979.27	51.54		920.73
521200 COM EXPENSE - VOICE/DATA	7,915.00	425.49	2,556.76	32.30		5,358.24
521300 FREIGHT EXPENSE	70.00			0.00		70.00
521400 DATA PROCESSING EXPENSE		43.24	259.44	0.00		259.44-
521500 PUBLICATION & PRINT EXP	8,200.00		1,704.95	20.79		6,495.05
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXP	500.00	227.00	352.00	70.40		148.00
522200 CONFERENCE REGISTRATION	675.00	150.00	150.00	22.22		525.00
524600 RENT EXPENSE-BUILDINGS	23,585.00	30.00	6,637.83	28.14		16,947.17
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527400 REP & MAINT-DATA PROC	2,816.00			0.00		2,816.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	114.00	482.27	24.11		1,517.73
532100 NON-CAPITALIZED EQUIP PU	4,800.00		1,957.82	40.79		2,842.18
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	941.00		940.87	99.99		.13
548700 REFUSE/RECYCLING	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICES	84,112.54			0.00		84,112.54
555200 SOFTWARE - NEW PURCHASES	4,400.00	787.41	1,132.41	25.74		3,267.59

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Department of Administrative Services
Accounting Division
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	142,944.54	1,954.02	17,153.62	12.00	0.00	125,790.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	36,500.00			0.00		36,500.00
Major Account 580000 Total	37,500.00	0.00	0.00	0.00	0.00	37,500.00
BUDGETED EXPENDITURES TOTAL	<u>555,777.54</u>	<u>26,812.92</u>	<u>170,589.34</u>	<u>30.69</u>	<u>0.00</u>	<u>385,188.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>514,150.79</u>	<u>25,884.20</u>	<u>163,075.44</u>	<u>31.72</u>		<u>351,075.35</u>
2 CASH FUNDS	<u>41,626.75</u>	<u>928.72</u>	<u>7,513.90</u>	<u>18.05</u>		<u>34,112.85</u>
BUDGETED EXPENDITURES TOTAL	<u>555,777.54</u>	<u>26,812.92</u>	<u>170,589.34</u>	<u>30.69</u>	<u>0.00</u>	<u>385,188.20</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		23.00-	369.00-	0.00		369.00
474100 GENERAL BUSINESS FEES		62,979.28-	73,548.54-	0.00		73,548.54
Major Account 470000 Total	0.00	63,002.28-	73,917.54-	0.00	0.00	73,917.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		62.05-	345.25-	0.00		345.25
Major Account 480000 Total	0.00	62.05-	345.25-	0.00	0.00	345.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,064.33-</u>	<u>74,262.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,262.79</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		61,967.78-	65,136.04-	0.00		65,136.04
2 CASH FUNDS		1,096.55-	9,126.75-	0.00		9,126.75
BUDGETED REVENUE TOTAL	0.00	63,064.33-	74,262.79-	0.00	0.00	74,262.79

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	96.00		96.05	100.05		.05-
542500 ENG & ARCH SERVICES	30,000.00			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICES	14,000.26			0.00		14,000.26
Major Account 520000 Total	45,096.26	0.00	96.05	.21	0.00	45,000.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
Major Account 570000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL	53,096.26	0.00	96.05	.18	0.00	53,000.21
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	53,096.26		96.05	.18		53,000.21
BUDGETED EXPENDITURES TOTAL	53,096.26	0.00	96.05	.18	0.00	53,000.21
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.22-	81.37-	0.00		81.37
Major Account 480000 Total	0.00	14.22-	81.37-	0.00	0.00	81.37
BUDGETED REVENUE TOTAL	0.00	14.22-	81.37-	0.00	0.00	81.37
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		14.22-	81.37-	0.00		81.37
BUDGETED REVENUE TOTAL	0.00	14.22-	81.37-	0.00	0.00	81.37

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		76,325.18	535,552.96	0.00		535,552.96-
511200 TEMPORARY SALARIES-WAGE			2,898.00	0.00		2,898.00-
511600 PER DIEM PAYMENTS		560.00	3,640.00	0.00		3,640.00-
512100 VACATION LEAVE EXPENSE		13,287.58	55,711.83	0.00		55,711.83-
512200 SICK LEAVE EXPENSE		3,253.90	21,625.18	0.00		21,625.18-
512300 HOLIDAY LEAVE EXPENSE		14,925.01	29,850.01	0.00		29,850.01-
512500 FUNERAL LEAVE EXPENSE			4,010.04	0.00		4,010.04-
Personal Services Subtotal	0.00	108,351.67	653,288.02	0.00	0.00	653,288.02-
515100 RETIREMENT PLANS EXPENSE		8,071.44	48,428.64	0.00		48,428.64-
515200 OASDI EXPENSE		7,663.83	46,245.50	0.00		46,245.50-
515400 LIFE & ACCIDENT INS EXP		30.80	184.80	0.00		184.80-
515500 HEALTH INSURANCE EXPENSE		19,579.48	116,120.84	0.00		116,120.84-
516300 EMPLOYEE ASSISTANCE PRO			330.00	0.00		330.00-
516500 WORKERS COMP PREMIUMS			11,704.66	0.00		11,704.66-
Major Account 510000 Total	0.00	143,697.22	876,302.46	0.00	0.00	876,302.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		557.36	7,213.76	0.00		7,213.76-
521200 COM EXPENSE - VOICE/DATA		6,550.07	23,310.67	0.00		23,310.67-
521291 COM EXPENSE - VIDEO		142.00	142.00	0.00		142.00-
521300 FREIGHT EXPENSE		28.50	80.43	0.00		80.43-
521500 PUBLICATION & PRINT EXP		1,744.74	4,034.79	0.00		4,034.79-
521501 NEWSPAPER PUBLICATIONS EXPENSE		30,254.46	46,121.15	0.00		46,121.15-
521502 PRINTING EXPENSE		21.00	892.90	0.00		892.90-
521503 PHOTOCOPIER EXPENSE		275.83	1,201.79	0.00		1,201.79-
522100 DUES & SUBSCRIPTION EXP		710.00	4,582.25	0.00		4,582.25-
522200 CONFERENCE REGISTRATION			379.00	0.00		379.00-
523101 BUILDING NATURAL GAS		192.63	437.01	0.00		437.01-
523102 BUILDING ELECTRICITY		322.76	3,618.96	0.00		3,618.96-
523103 BUILDING WATER			381.27	0.00		381.27-
523500 PROMPT PAY INTEREST			4.16	0.00		4.16-
524600 RENT EXPENSE-BUILDINGS		140.00	1,126.58	0.00		1,126.58-
525100 RENT EXP-OFFICE EQUIP			275.40	0.00		275.40-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			106.00	0.00		106.00-
526100 REP & MAINT-REAL PROPERT		108,696.75	223,866.62	0.00		223,866.62-
527100 REP & MAINT-OFFICE EQUIP			80.00	0.00		80.00-
527200 REP & MAINT-MOTOR VEHICL		221.77	6,107.11	0.00		6,107.11-
527400 REP & MAINT-DATA PROC			1,392.06	0.00		1,392.06-
527500 REP & MAINT-COMM EQUIP		378.90	1,136.70	0.00		1,136.70-
531100 OFFICE SUPPLIES EXPENSE		1,431.00	7,518.40	0.00		7,518.40-
532100 NON-CAPITALIZED EQUIP PU		1,705.07	10,318.69	0.00		10,318.69-
533100 HOUSEHOLD & INSTIT EXP			255.67	0.00		255.67-
534500 AGRICULTURAL SUPPLIES EX		7,834.80	67,290.91	0.00		67,290.91-
534600 ED & RECREATIONAL SUP EX		895.90	895.90	0.00		895.90-
534700 ENG TECH & COMM SUP EXP		80.22	875.45	0.00		875.45-
534800 CONST & MAINT SUP EXP		61.32	107.04	0.00		107.04-
538100 VEHICLE & EQUIP SUP EXP		4,876.52	29,083.11	0.00		29,083.11-
541100 ACCTG & AUDITING SERVICES			7,856.08	0.00		7,856.08-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,550.00	1,550.00	0.00		1,550.00-
548501 LAWN AND LANDSCAPE		265.00	1,541.00	0.00		1,541.00-
548600 PEST CONTROL		27.00	162.00	0.00		162.00-
548700 REFUSE/RECYCLING		36.50	219.54	0.00		219.54-
548800 FIRE EXTINGUISHERS			51.00	0.00		51.00-
548900 WEED CONTROL		31,466.25	141,357.70	0.00		141,357.70-
549201 JANITORIAL SERVICES		300.00	2,350.00	0.00		2,350.00-
549202 RUG RENTAL SERVICES			305.19	0.00		305.19-
554900 OTHER CONTRACTUAL SERVICES		1,500.00	10,385.54	0.00	9,000.00	19,385.54-
554901 COURIER EXPENSES		101.48	1,023.40	0.00		1,023.40-
554902 OTHER CONTRACTUAL SERVICES			605.00	0.00		605.00-
555200 SOFTWARE - NEW PURCHASES		65.94	65.94	0.00		65.94-
556100 INSURANCE EXPENSE			9,715.99	0.00		9,715.99-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559150 REAL ESTATE TAXES EXPENSE			2,965,147.02	0.00		2,965,147.02-
Major Account 520000 Total	0.00	202,433.77	3,585,211.18	0.00	9,000.00	3,594,211.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,562.89	11,861.16	0.00		11,861.16-
574500 PERSONAL VEHICLE MILEAGE		1,044.81	7,074.48	0.00		7,074.48-
575100 MISC TRAVEL EXPENSE			.50	0.00		.50-
Major Account 570000 Total	0.00	2,607.70	18,936.14	0.00	0.00	18,936.14-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
584200 VEHICLES & VEHICLE EQ			75,249.00	0.00		75,249.00-
Major Account 580000 Total	0.00	0.00	75,249.00	0.00	0.00	75,249.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>348,738.69</u>	<u>4,555,698.78</u>	<u>0.00</u>	<u>9,000.00</u>	<u>4,564,698.78-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		348,738.69	4,555,698.78	0.00	9,000.00	4,564,698.78-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>348,738.69</u>	<u>4,555,698.78</u>	<u>0.00</u>	<u>9,000.00</u>	<u>4,564,698.78-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		150.00-	2,310.00-	0.00		2,310.00
474115 LEASE OR DEED FEES			29.00-	0.00		29.00
474116 MISCELLANEOUS FEES		1,505.00-	6,070.75-	0.00		6,070.75
474117 SUB-LEASE FEE		163.40-	3,186.46-	0.00		3,186.46
474131 CONDEMNATION FEE			150.00-	0.00		150.00
Major Account 470000 Total	0.00	1,818.40-	11,746.21-	0.00	0.00	11,746.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,158.23-	227,160.11-	0.00		227,160.11
482119 OTHER			1,632.00-	0.00		1,632.00
483200 BUILDING & SPACE RENTAL			6,212.50-	0.00		6,212.50
484500 REIMB NON-GOVT SOURCES		474.00-	4,991.94-	0.00		4,991.94
Major Account 480000 Total	0.00	39,632.23-	239,996.55-	0.00	0.00	239,996.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			9,043,000.00-	0.00		9,043,000.00
Major Account 490000 Total	0.00	0.00	9,043,000.00-	0.00	0.00	9,043,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,450.63-</u>	<u>9,294,742.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,294,742.76</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		41,450.63-	9,294,742.76-	0.00		9,294,742.76
BUDGETED REVENUE TOTAL	0.00	41,450.63-	9,294,742.76-	0.00	0.00	9,294,742.76
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		61,967.78	61,967.78	0.00		61,967.78-
Major Account 520000 Total	0.00	61,967.78	61,967.78	0.00	0.00	61,967.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,967.78	61,967.78	0.00	0.00	61,967.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		61,967.78	61,967.78	0.00		61,967.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,967.78	61,967.78	0.00	0.00	61,967.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,994.94-	70,608.81-	0.00		70,608.81
482112 COMMON AG RENT		7,210,329.85-	14,225,533.89-	0.00		14,225,533.89
482113 OIL & GAS RENT		279.00	59,770.32-	0.00		59,770.32
482114 SAND & GRAVEL RENT			1,666.50-	0.00		1,666.50
482115 BONUS-AG RENT		580,700.00-	810,000.00-	0.00		810,000.00
482116 BONUS-MINERALS			273,226.20-	0.00		273,226.20
482118 WATER LEASE RENT			250.00-	0.00		250.00
Major Account 480000 Total	0.00	7,813,745.79-	15,441,055.72-	0.00	0.00	15,441,055.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 OPERATING TRANSFERS IN		1,234,975.00-	1,234,975.00-	0.00		1,234,975.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,234,975.00-	1,234,975.00-	0.00	0.00	1,234,975.00
UNBUDGETED REVENUE TOTAL	0.00	9,048,720.79-	16,676,030.72-	0.00	0.00	16,676,030.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,048,720.79-	16,676,030.72-	0.00		16,676,030.72
UNBUDGETED REVENUE TOTAL	0.00	9,048,720.79-	16,676,030.72-	0.00	0.00	16,676,030.72

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	205,562.00	13,020.34	82,693.66	40.23		122,868.34
511200 TEMPORARY SALARIES-WAGE	24,189.00			0.00		24,189.00
511800 COMPENSATORY TIME PAID		276.61	907.98	0.00		907.98-
512100 VACATION LEAVE EXPENSE		851.94	3,528.46	0.00		3,528.46-
512200 SICK LEAVE EXPENSE		347.67	3,617.76	0.00		3,617.76-
512300 HOLIDAY LEAVE EXPENSE		1,608.02	3,617.76	0.00		3,617.76-
Personal Services Subtotal	229,751.00	16,104.58	94,365.62	41.07	0.00	135,385.38
515100 RETIREMENT PLANS EXPENSE	15,732.00	1,205.90	7,066.11	44.92		8,665.89
515200 OASDI EXPENSE	17,576.00	1,130.92	6,626.83	37.70		10,949.17
515400 LIFE & ACCIDENT INS EXP	114.00	7.00	41.30	36.23		72.70
515500 HEALTH INSURANCE EXPENSE	42,240.00	4,023.72	23,433.74	55.48		18,806.26
516300 EMPLOYEE ASSISTANCE PRO	73.00		75.00	102.74		2.00-
516500 WORKERS COMP PREMIUMS	2,770.00		1,154.50	41.68		1,615.50
Major Account 510000 Total	308,256.00	22,472.12	132,763.10	43.07	0.00	175,492.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	94.44	630.85	7.01		8,369.15
521200 COM EXPENSE - VOICE/DATA	7,500.00	335.64	2,546.17	33.95		4,953.83
521300 FREIGHT EXPENSE	150.00			0.00	100.00	50.00
521400 DATA PROCESSING EXPENSE	4,190.00	129.95	1,152.65	27.51		3,037.35
521500 PUBLICATION & PRINT EXP	30,500.00		41.00	.13		30,459.00
521502 PRINTING			978.33	0.00		978.33-
521503 ADVERTISING		522.63	4,571.64	0.00		4,571.64-
521900 AWARDS EXPENSE	1,800.00		34.60	1.92		1,765.40
522100 DUES & SUBSCRIPTION EXP	11,000.00	92.78	761.26	6.92		10,238.74
522200 CONFERENCE REGISTRATION	9,200.00		335.00	3.64		8,865.00
522900 EMPLOYEE PARKING EXP	1,680.00	240.00	720.00	42.86		960.00
523131 GAS AND HEATING FUELS	6,500.00	440.92	619.45	9.53		5,880.55
523132 ELECTRICITY	3,500.00	154.90	1,920.81	54.88		1,579.19
523133 WATER AND SEWAGE	855.00	46.39	344.41	40.28		510.59
524700 RENT EXP-OTHER REAL PROP	3,482.00	154.39	3,084.40	88.58		397.60
524900 RENT EXP-DEPR SURCHARGE	19,000.00	4,919.15	9,838.30	51.78		9,161.70
525100 RENT EXP-OFFICE EQUIP	5,500.00		416.39	7.57		5,083.61

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525200 RENT EXP-DATA PROC EQUIP	1,085.00	65.00	734.50	67.70		350.50
525500 RENT EXP-OTHER PERS PROP	1,500.00	8.00	592.58	39.51		907.42
526100 REP & MAINT-REAL PROPERT	2,261.00			0.00		2,261.00
526101 BLDG-STRUC MAINT AND REPAIR	12,500.00	120.00	2,787.80	22.30		9,712.20
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	400.00	15.00	283.36	70.84		116.64
527400 REP & MAINT-DATA PROC	100.00		338.00	338.00		238.00-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	234.08	1,440.48	18.01		6,559.52
533101 CLOTHING	1,000.00			0.00		1,000.00
533132 SANITATION JANITORIAL	200.00		22.30	11.15		177.70
533133 FOOD SERV INSTITUTIONAL	200.00		9.00	4.50		191.00
533900 FOOD EXPENSE	1,500.00	28.00	322.00	21.47		1,178.00
534600 ED & RECREATIONAL SUP EX	19,000.00		3,857.14	20.30	5,400.00	9,742.86
534800 CONST & MAINT SUP EXP	150.00			0.00		150.00
534900 MISCELLANEOUS SUP EXP	100.00		72.45	72.45		27.55
534948 NONEXPENDABLE PROPERTY	5,820.00			0.00		5,820.00
534950 COMPUTER HARDWARE <1500	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUP EXP	4,165.00	387.87	1,500.48	36.03		2,664.52
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	24,000.00		19,650.70	81.88		4,349.30
542100 SOS TEMP SERV - PERSONNEL	2,266.00			0.00		2,266.00
543100 IT CONSULTING-APPLICATIONS			382.50	0.00		382.50-
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
547101 MEDIA/ADVERTISING SERV		500.00	1,035.52	0.00		1,035.52-
548600 PEST CONTROL	708.00	58.00	525.00	74.15		183.00
548700 REFUSE/RECYCLING	563.00	36.00	148.47	26.37		414.53
549200 JANITORIAL SERVICES	10,500.00	610.00	3,660.00	34.86	4,270.00	2,570.00
554900 OTHER CONTRACTUAL SERVICES	33,000.00			0.00		33,000.00
554901 MGMT CONSULTANT SVS			1,560.00	0.00		1,560.00-
555100 DATA PROC SOFTW LIC FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	300.00		201.83	67.28		98.17
559100 OTHER OPERATING EXP	3,604.00			0.00		3,604.00
Major Account 520000 Total	260,529.00	9,193.14	67,119.37	25.76	9,770.00	183,639.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	198.33	3,287.09	36.52		5,712.91

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571600 MEALS-NOT TRAVEL STATUS	400.00			0.00		400.00
571900 MEALS-ONE DAY TRAVEL	216.90		5.88	2.71		211.02
572100 COMMERCIAL TRANSPORTATIO	1,500.00		153.50	10.23		1,346.50
573100 STATE-OWNED TRANSPORTAION	2,500.00		395.85	15.83		2,104.15
574500 PERSONAL VEHICLE MILEAGE	9,500.00	1,008.06	2,630.36	27.69		6,869.64
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00		225.00	22.50		775.00
575100 MISC TRAVEL EXPENSE	350.00	4.00	27.50	7.86		322.50
Major Account 570000 Total	24,466.90	1,210.39	6,725.18	27.49	0.00	17,741.72
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	20,000.00			0.00		20,000.00
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER HARDWARE EQUIPMENT	7,473.00			0.00		7,473.00
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	67,953.00	0.00	0.00	0.00	0.00	67,953.00
590000 GOVERNMENT AID						
599161 DIST OF AID	33,774,708.00	916,081.47	9,003,726.91	26.66	18,570,459.67	6,200,521.42
Major Account 590000 Total	33,774,708.00	916,081.47	9,003,726.91	26.66	18,570,459.67	6,200,521.42
BUDGETED EXPENDITURES TOTAL	34,435,912.90	948,957.12	9,210,334.56	26.75	18,580,229.67	6,645,348.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	34,435,912.90	948,957.12	9,210,334.56	26.75	18,580,229.67	6,645,348.67
BUDGETED EXPENDITURES TOTAL	34,435,912.90	948,957.12	9,210,334.56	26.75	18,580,229.67	6,645,348.67
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		119,300.73-	698,967.08-	0.00		698,967.08
481200 GAIN OR LOSS-SALE OF INV		81,878.01	163,733.45	0.00		163,733.45-
483200 BUILDING & SPACE RENTAL		705.00-	6,480.00-	0.00		6,480.00

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484115 MISCELLANEOUS		135.00-	135.00-	0.00		135.00
Major Account 480000 Total	0.00	38,262.72-	541,848.63-	0.00	0.00	541,848.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,039,151.00-	0.00		3,039,151.00
Major Account 490000 Total	0.00	0.00	3,039,151.00-	0.00	0.00	3,039,151.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,262.72-</u>	<u>3,580,999.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,580,999.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		38,262.72-	3,580,999.63-	0.00		3,580,999.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,262.72-</u>	<u>3,580,999.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,580,999.63</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	538,150.00	29,637.67	193,973.29	36.04		344,176.71
511200 TEMPORARY SALARIES-WAGE	561,725.71	12,540.50	190,103.32	33.84		371,622.39
511300 OVERTIME PAYMENTS	1,000.00	334.05	1,091.81	109.18		91.81-
511800 COMPENSATORY TIME PAID		47.03	777.36	0.00		777.36-
512100 VACATION LEAVE EXPENSE		12,568.25	28,106.50	0.00		28,106.50-
512200 SICK LEAVE EXPENSE		534.50	2,438.41	0.00		2,438.41-
512300 HOLIDAY LEAVE EXPENSE		3,719.31	9,261.37	0.00		9,261.37-
Personal Services Subtotal	1,100,875.71	59,381.31	425,752.06	38.67	0.00	675,123.65
515100 RETIREMENT PLANS EXPENSE	40,361.00	3,507.41	17,690.08	43.83		22,670.92
515200 OASDI EXPENSE	83,788.89	4,329.81	31,283.42	37.34		52,505.47
515400 LIFE & ACCIDENT INS EXP	274.00	14.86	84.69	30.91		189.31
515500 HEALTH INSURANCE EXPENSE	143,603.37	8,972.18	59,200.37	41.22		84,403.00
516200 TUITION ASSISTANCE	1,000.00	627.75	627.75	62.78		372.25
516300 EMPLOYEE ASSISTANCE PRO	174.00		180.00	103.45		6.00-
516400 UNEMPLOYM COMP INS EXP	9,500.00			0.00		9,500.00
516500 WORKERS COMP PREMIUMS	9,296.00		4,647.76	50.00		4,648.24
Major Account 510000 Total	1,388,872.97	76,833.32	539,466.13	38.84	0.00	849,406.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,119.00	120.58	222.76	19.91		896.24
521200 COM EXPENSE - VOICE/DATA	6,551.00	497.22	3,682.95	56.22		2,868.05
521400 DATA PROCESSING EXPENSE	847.00	13.86	238.00	28.10		609.00
521500 PUBLICATION & PRINT EXP	31,560.00	13,559.65	13,559.65	42.96		18,000.35
521502 PRINTING			4,439.35	0.00		4,439.35-
521503 ADVERTISING (OUTSIDE VENDORS)			470.80	0.00		470.80-
522100 DUES & SUBSCRIPTION EXP	14,400.00	3,600.50	3,762.50	26.13		10,637.50
522200 CONFERENCE REGISTRATION	310.00	50.00	1,003.08	323.57		693.08-
523131 GAS AND HEATING FUELS	24,000.00	37.61	5,788.84	24.12		18,211.16
523132 ELECTRICITY	26,000.00	1,104.50	5,131.74	19.74		20,868.26
523133 WATER AND SEWAGE	200.00	1.72	6.13	3.07		193.87
524100 RENT EXPENSE-LAND	25,000.00		26,019.79	104.08		1,019.79-
524700 RENT EXP-OTHER REAL PROP	200.00	12.29	24.03	12.02		175.97
525100 RENT EXP-OFFICE EQUIP	200.00		441.88	220.94		241.88-

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525500 RENT EXP-OTHER PERS PROP	208.00	75.00	75.00	36.06		133.00
525556 CONSTRUCTION EQUIPMENT	728.00		2,548.35	350.05	440.00	2,260.35-
526101 BLDG-STRUC MAINT AND REPAIR	5,687.00	2,500.00	4,704.53	82.72	7,319.80	6,337.33-
526102 LAND MAINT AND REPAIR	11,585.00	1,812.25	20,242.83	174.73		8,657.83-
527200 REP & MAINT-MOTOR VEHICL	75,491.00	14,259.11	36,077.99	47.79		39,413.01
527500 REP & MAINT-COMM EQUIP	167.00		288.00	172.46		121.00-
527879 CONST MAINT & SHOP	47,000.00	5,064.17	25,227.30	53.68		21,772.70
531100 OFFICE SUPPLIES EXPENSE	1,500.00	453.19	1,753.96	116.93		253.96-
533101 CLOTHING	1,759.00		486.17	27.64		1,272.83
533132 SANITATION JANITORIAL		96.39	154.42	0.00		154.42-
533133 FOOD SERV INSTITUTIONAL		259.71	259.71	0.00		259.71-
534500 AGRICULTURAL SUPPLIES EX	223,000.00	1,978.60	39,139.45	17.55		183,860.55
534600 ED & RECREATIONAL SUP EX			988.60	0.00	1,066.72	2,055.32-
534700 ENG TECH & COMM SUP EXP	108.00		30.00	27.78		78.00
534800 CONST & MAINT SUP EXP	85,000.00	5,250.77	44,103.44	51.89	.40-	40,896.96
534948 NONEXPENDABLE PROPERTY	16,525.00	780.99	5,126.01	31.02		11,398.99
534950 COMPUTER HARDWARE <1500	5,000.00		1,288.99	25.78		3,711.01
538100 VEHICLE & EQUIP SUP EXP	204,462.00	9,075.75	138,215.75	67.60		66,246.25
538182 LICENSED MOTOR VEHICLE	7,908.00	784.02	9,360.03	118.36		1,452.03-
541100 ACCTG & AUDITING SERVICES	11,163.00		14,653.71	131.27		3,490.71-
542100 SOS TEMP SERV - PERSONNEL	23,881.00		16,913.68	70.82		6,967.32
545000 LABORATORY SERVICES		125.00	438.30	0.00		438.30-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,017.00			0.00		11,017.00
548501 TREE REMOVAL	90,000.00		23,680.00	26.31		66,320.00
548502 FACILITY MAINTENANCE				0.00	270.00	270.00-
548503 CUSTOM FARMING			244.00	0.00		244.00-
548700 REFUSE/RECYCLING	1,170.00	233.10	1,357.20	116.00	1,680.00	1,867.20-
548900 WEED CONTROL	106,657.00	11,077.93	75,256.94	70.56		31,400.06
549100 LAUNDRY SERVICES			29.00	0.00		29.00-
549200 JANITORIAL SERVICES	60.00			0.00	520.00	460.00-
549600 CONSTRUCTION SERVICES	105,798.00	6,533.70	17,681.50	16.71	15,383.28	72,733.22
554900 OTHER CONTRACTUAL SERVICES	235,695.00	9,425.38	45,486.74	19.30		190,208.26
555100 DATA PROC SOFTW LIC FEE				0.00	2,800.00	2,800.00-
555200 SOFTWARE - NEW PURCHASES				0.00	1,102.00	1,102.00-
556100 INSURANCE EXPENSE	33,705.00		33,965.16	100.77		260.16-
557100 PROPERTY TAX EXPENSE	450,000.00			0.00		450,000.00
Major Account 520000 Total	1,885,661.00	88,782.99	624,568.26	33.12	30,581.40	1,230,511.34

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	12,090.00	242.89	5,374.94	44.46		6,715.06
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	446.00		57.10	12.80		388.90
572100 COMMERCIAL TRANSPORTATIO	1,044.00		117.49	11.25		926.51
574500 PERSONAL VEHICLE MILEAGE	42.00			0.00		42.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,694.00	182.89	3,400.94	200.76		1,706.94-
574700 VOLUNTEER TRAVEL EXPENSES			555.20	0.00		555.20-
Major Account 570000 Total	15,816.00	425.78	9,505.67	60.10	0.00	6,310.33
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	96,023.00			0.00	2,700.00	93,323.00
582400 MACHINERY & EQUIPMENT	321,342.00	5,700.00	49,553.70	15.42	3,625.00	268,163.30
583300 COMPUTER HARDWARE EQUIPMENT	17,242.00		1,971.98	11.44		15,270.02
583600 COMMUN. & ELECTRONIC EQ	7,225.00			0.00		7,225.00
584200 VEHICLES & VEHICLE EQ	202,637.00		125,165.00	61.77		77,472.00
Major Account 580000 Total	644,469.00	5,700.00	176,690.68	27.42	6,325.00	461,453.32
590000 GOVERNMENT AID						
599161 DISBRIBUTION OF AID	6,136,715.20	87,259.92	1,041,012.30	16.96		5,095,702.90
599300 1099-AID-INCOME	150,000.00	166,068.51	353,710.77	235.81		203,710.77-
Major Account 590000 Total	6,286,715.20	253,328.43	1,394,723.07	22.19	0.00	4,891,992.13
BUDGETED EXPENDITURES TOTAL	10,221,534.17	425,070.52	2,744,953.81	26.85	36,906.40	7,439,673.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,163,718.38	231,774.99	2,152,603.95	34.92	16,396.52	3,994,717.91
4 FEDERAL FUNDS	4,057,815.79	193,295.53	592,349.86	14.60	20,509.88	3,444,956.05
BUDGETED EXPENDITURES TOTAL	10,221,534.17	425,070.52	2,744,953.81	26.85	36,906.40	7,439,673.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461112 PR REIMBURSEMENTS		1,062.98-	834,015.98-	0.00		834,015.98
461113 DJ REIMBURSEMENT			29,482.95-	0.00		29,482.95
463200 CAP GRANTS - STATE AGENC		219,295.36-	794,170.52-	0.00		794,170.52
465100 NONGRANT REIMBURSEMENTS			1,050.00-	0.00		1,050.00
Major Account 460000 Total	0.00	220,358.34-	1,658,719.45-	0.00	0.00	1,658,719.45
470000 REVENUE - SALES AND CHARGES						
472181 RESALE ITEMS (TAXABLE)			165.00-	0.00		165.00
472221 OTHER PUBLICATIONS (TAXABLE)		10.00-	10.00-	0.00		10.00
474101 REBATE		332.80-	2,259.18-	0.00		2,259.18
476164 LIFETIME HABITAT STAMP		51,580.00-	105,600.00-	0.00		105,600.00
476170 HABITAT STAMP ROLLUP		16.00-	16.00-	0.00		16.00
476171 HABITAT STAMP		354,686.09-	1,129,697.09-	0.00		1,129,697.09
476173 STATE WATERFOWL STAMP		30,796.00-	87,116.00-	0.00		87,116.00
476175 LIFETIME STATE WATERFOWL STAMP		11,000.00-	16,500.00-	0.00		16,500.00
476191 AQUATIC HABITAT STAMP		7.50-	7.50-	0.00		7.50
476194 AQUATIC HABITAT FEE FROM 1-DAY		5.00-	8.00-	0.00		8.00
Major Account 470000 Total	0.00	448,433.39-	1,341,378.77-	0.00	0.00	1,341,378.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,714.21-	107,572.16-	0.00		107,572.16
482150 HAYING INCOME			11,334.64-	0.00		11,334.64
482151 CROP INCOME		12,688.29-	15,368.99-	0.00		15,368.99
482152 GRAZING INCOME		3,471.77-	7,800.09-	0.00		7,800.09
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
484116 ST WATERFOWL STAMP			5.00-	0.00		5.00-
485191 PROPERTY DAMAGES			1,809.30-	0.00		1,809.30
Major Account 480000 Total	0.00	35,874.27-	143,980.18-	0.00	0.00	143,980.18
BUDGETED REVENUE TOTAL	0.00	704,666.00-	3,144,078.40-	0.00	0.00	3,144,078.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		704,666.00-	3,144,078.40-	0.00		3,144,078.40
BUDGETED REVENUE TOTAL	0.00	704,666.00-	3,144,078.40-	0.00	0.00	3,144,078.40

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,952,652.72	666,318.59	4,208,699.39	38.43		6,743,953.33
511200 TEMPORARY SALARIES-WAGE	1,359,698.07	87,023.55	460,307.11	33.85		899,390.96
511300 OVERTIME PAYMENTS	49,036.00	6,576.44	51,497.45	105.02		2,461.45-
511800 COMPENSATORY TIME PAID	65,000.00	4,490.61	71,096.30	109.38		6,096.30-
511900 SUPPLEMENTAL			9,000.00	0.00		9,000.00-
512100 VACATION LEAVE EXPENSE		76,506.50	422,244.51	0.00		422,244.51-
512200 SICK LEAVE EXPENSE		19,851.18	161,540.80	0.00		161,540.80-
512300 HOLIDAY LEAVE EXPENSE		58,444.91	177,514.29	0.00		177,514.29-
512400 MILITARY LEAVE EXPENSE			3,266.40	0.00		3,266.40-
512500 FUNERAL LEAVE EXPENSE		2,501.99	8,906.96	0.00		8,906.96-
512600 CIVIL LEAVE EXPENSE		318.79	318.79	0.00		318.79-
512700 INJURY LEAVE EXPENSE		389.26	1,446.00	0.00		1,446.00-
Personal Services Subtotal	12,426,386.79	922,421.82	5,575,838.00	44.87	0.00	6,850,548.79
515100 RETIREMENT PLANS EXPENSE	832,164.93	63,045.03	383,076.66	46.03		449,088.27
515200 OASDI EXPENSE	980,113.14	66,616.24	400,369.37	40.85		579,743.77
515400 LIFE & ACCIDENT INS EXP	6,695.00	429.83	2,610.66	38.99		4,084.34
515500 HEALTH INSURANCE EXPENSE	2,229,735.92	172,904.35	1,041,741.94	46.72		1,187,993.98
516200 TUITION ASSISTANCE	448.00	362.25	2,545.75	568.25		2,097.75-
516300 EMPLOYEE ASSISTANCE PRO	3,193.00		3,268.80	102.37		75.80-
516400 UNEMPLOYM COMP INS EXP	3,240.00		583.75	18.02		2,656.25
516500 WORKERS COMP PREMIUMS	147,240.00		69,378.10	47.12		77,861.90
Major Account 510000 Total	16,629,216.78	1,225,779.52	7,479,413.03	44.98	0.00	9,149,803.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	276,335.40	9,755.13	74,836.05	27.08	298.17	201,201.18
521200 COM EXPENSE - VOICE/DATA	195,982.54	13,163.57	91,890.31	46.89	290.28	103,801.95
521300 FREIGHT EXPENSE	29,584.79		2,255.87	7.63	4,409.31	22,919.61
521400 DATA PROCESSING EXPENSE	23,647.21	2,110.31	11,536.55	48.79		12,110.66
521500 PUBLICATION & PRINT EXP	1,284,948.16	25.05	75,652.34	5.89	31,066.69	1,178,229.13
521501 PUBLICATION (OUTSIDE VENDOR)		16,061.00	66,333.89	0.00	30,045.22	96,379.11-
521502 PRINTING		4,271.40	37,754.98	0.00	939.00	38,693.98-
521503 ADVERTISING (OUTSIDE VENDORS)		15,767.75	47,877.46	0.00		47,877.46-
521800 CASH SHORT ADJUSTMENT	300.00	193.31	275.09	91.70		24.91

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521900 AWARDS EXPENSE	4,968.00		510.30	10.27		4,457.70
522100 DUES & SUBSCRIPTION EXP	50,628.00	4,430.77	26,616.12	52.57		24,011.88
522200 CONFERENCE REGISTRATION	39,465.00	1,586.61	15,124.42	38.32		24,340.58
523131 GAS & HEATING FUEL	61,686.83	5,378.10	19,091.44	30.95		42,595.39
523132 ELECTRICITY	202,728.62	19,665.12	116,460.65	57.45		86,267.97
523133 WATER & SEWER	4,740.00	435.26	1,527.75	32.23		3,212.25
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524100 RENT EXPENSE-LAND	28,000.00			0.00		28,000.00
524600 RENT EXPENSE-BUILDINGS	143,700.00	18,273.25	111,387.76	77.51		32,312.24
524700 RENT EXP-OTHER REAL PROP	19,505.00	353.03	5,060.01	25.94		14,444.99
524900 RENT EXP-DEPR SURCHARGE	3,039.00	253.13	1,518.78	49.98		1,520.22
525100 RENT EXP-OFFICE EQUIP	14,925.00		8,688.17	58.21		6,236.83
525200 RENT EXP-DATA PROC EQUIP	21,762.00	1,044.39	7,325.36	33.66		14,436.64
525400 RENT EXP-COMM EQUIP	32,000.00		100.00	.31		31,900.00
525500 RENT EXP-OTHER PERS PROP	10,151.00	308.20	972.35	9.58		9,178.65
525556 RENT CONSTRUCTION EQUIPM	4,550.00	240.00	935.00	20.55		3,615.00
525557 ENGINEERING TECHNICAL			8.00	0.00		8.00-
526101 BLDG-STRUC MAINT AND REPAIR	23,527.00	3,997.60	25,377.05	107.86		1,850.05-
526102 LAND MAINT & REPAIR	40,028.00	213.30	5,986.55	14.96		34,041.45
527100 REP & MAINT-OFFICE EQUIP	10,615.00		657.47	6.19		9,957.53
527200 REP & MAINT-MOTOR VEHICL	169,584.52	9,209.14	96,222.30	56.74		73,362.22
527400 REP & MAINT-DATA PROC	12,179.00	2,643.00	2,995.43	24.60		9,183.57
527500 REP & MAINT-COMM EQUIP	30,391.00	3,856.76	10,160.33	33.43		20,230.67
527600 REP & MAINT-HOUSE/INST E	2,157.50	453.64	1,305.24	60.50		852.26
527700 REP & MAINT-PHOTO/MEDIA	1,850.00		1,274.56	68.90		575.44
527800 REP & MAINT-OTHER PROPER	2,940.00	266.45	3,800.46	129.27		860.46-
527879 CONST & MAINT	56,925.12	6,542.12	40,067.09	70.39		16,858.03
531100 OFFICE SUPPLIES EXPENSE	139,196.51	6,378.35	34,295.62	24.64	804.29	104,096.60
533100 HOUSEHOLD & INSTIT EXP	2,000.00			0.00		2,000.00
533101 CLOTHING	136,241.39	1,591.84	37,961.40	27.86	1,875.64	96,404.35
533132 SANITATION JANITORIAL	9,323.00	456.49	7,273.05	78.01		2,049.95
533133 FOOD SERV INSTITUTI	606.00	739.23	1,461.37	241.15		855.37-
533900 FOOD EXPENSE	872.00	134.10	1,048.15	120.20		176.15-
534500 AGRICULTURAL SUPPLIES EX	395,238.13	2,698.40	547,800.99	138.60	2,750.00	155,312.86-
534600 ED & RECREATIONAL SUP EX	232,953.30	2,388.72	54,365.76	23.34	11,291.00	167,296.54
534700 ENG TECH & COMM SUP EXP	191,300.00	82.00	5,308.76	2.78		185,991.24
534800 CONST & MAINT SUP EXP	207,121.19	16,480.36	135,642.54	65.49	4,500.00	66,978.65
534900 MISCELLANEOUS SUP EXP	42,548.37	28.56	1,385.22	3.26		41,163.15
534946 RESALE ITEMS	58,576.00	1,702.92	5,921.22	10.11	396.41	52,258.37

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534947 LAW ENF SUPPLIES	34,352.80	1,138.33	12,312.88	35.84	5,690.00	16,349.92
534948 NONEXPENDABLE	293,882.23	4,169.46	52,427.41	17.84	27,305.35	214,149.47
534950 COMPUTER HARDWARE EQUIP	85,923.00	1,104.97	9,653.09	11.23	3,131.23	73,138.68
535100 MEDICAL SUPPLIES	300.00	83.52	229.19	76.40		70.81
537100 LABORATORY SUP EXP	13,749.30	2,325.97	10,739.51	78.11		3,009.79
538100 VEHICLE & EQUIP SUP EXP	825,019.54	32,188.46	370,701.71	44.93		454,317.83
538182 LICENSED MOTOR VEHICLE SUPPLIE	29,190.00	1,555.92	11,364.32	38.93		17,825.68
539500 PURCHASING CARD SUSPENSE	72.43			0.00		72.43
541100 ACCTG & AUDITING SERVICES	73,420.00		69,290.26	94.38		4,129.74
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV - PERSONNEL	53,161.00		919.70	1.73		52,241.30
542200 TEMP SERV - OUTSIDE			278.38	0.00		278.38-
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,550.00			0.00		3,550.00
543200 IT CONSULTING-HW/SW SUPP	2,550.00			0.00		2,550.00
543300 IT CONSULTING-OTHER	500.00	14,626.90	50,112.60	10022.52		49,612.60-
543500 MGT CONSULTANT SERVICES			2,525.00	0.00		2,525.00-
545000 LABORATORY SERVICES	24,056.00	216.00	3,516.80	14.62		20,539.20
546800 VETERINARY SERVICES	100,342.97		1,031.54	1.03		99,311.43
546900 OTHER MEDICAL SERVICES	500.00		360.20	72.04		139.80
547100 EDUCATIONAL SERVICES		4,487.50	26,325.25	0.00	5,000.00	31,325.25-
547101 MEDIA/ADVERTISING SERV		15,723.00	19,745.50	0.00		19,745.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,185.00		10,480.00	145.86	95.00	3,390.00-
548501 TREE REMOVAL			5,995.00	0.00		5,995.00-
548502 FACILITY MAINT		300.00	3,200.00	0.00		3,200.00-
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	22,566.00	2,078.67	8,784.15	38.93	2,078.50	11,703.35
548800 FIRE EXTINGUISHERS	1,055.00		388.50	36.82		666.50
548900 WEED CONTROL	7,357.00		2,500.00	33.98		4,857.00
549100 LAUNDRY SERVICES	700.00		57.20	8.17		642.80
549200 JANITORIAL SERVICES	2,646.00	181.26	663.78	25.09	424.41	1,557.81
549600 CONSTRUCTION SERVICES	1,900.00	22,733.02	92,511.32	4869.02		90,611.32-
554900 OTHER CONTRACTUAL SERVICES	2,608,651.16	130,162.12	658,663.22	25.25	126,886.68	1,823,101.26
554901 Security Services	3,537.00	74.85	841.40	23.79	24.83	2,670.77
555100 DATA PROC SOFTW LIC FEE	10,250.00		8,507.89	83.00	11,523.75	9,781.64-
555200 SOFTWARE - NEW PURCHASES	58,086.00		1,035.30	1.78	6,575.21	50,475.49
556100 INSURANCE EXPENSE	190,100.00		160,676.55	84.52		29,423.45
559100 OTHER OPERATING EXP	1,433,799.49		1.40-	0.00		1,433,800.89
Major Account 520000 Total	10,110,021.50	406,328.31	3,339,885.46	33.04	277,400.97	6,492,735.07

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	270,563.61	12,674.83	114,556.75	42.34		156,006.86
571600 MEALS-NOT TRAVEL STATUS			446.18	0.00		446.18-
571900 MEALS-ONE DAY TRAVEL	46,547.15	3,899.71	16,581.71	35.62		29,965.44
572100 COMMERCIAL TRANSPORTATIO	21,846.87	2,041.97	11,075.96	50.70		10,770.91
573100 STATE-OWNED TRANSPORTAION	4,800.00		1,206.12	25.13		3,593.88
574500 PERSONAL VEHICLE MILEAGE	9,502.00	665.73	4,235.42	44.57		5,266.58
574600 CONTRACTUAL SERV - TRAVEL EXP	18,261.66	498.51	1,369.24	7.50		16,892.42
574700 VOLUNTEER TRAVEL EXPENSES	6,998.67	1,353.34	11,645.97	166.40		4,647.30-
575100 MISC TRAVEL EXPENSE	1,001.00	252.00	1,120.50	111.94		119.50-
Major Account 570000 Total	379,520.96	21,386.09	162,237.85	42.75	0.00	217,283.11
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	642,420.54		160,665.90	25.01	57,483.10	424,271.54
582700 LAW ENFORCEMENT & SECURITY EQ	5,409.00		7,713.60	142.61	3,090.00	5,394.60-
583000 FURNITURE AND OFFICE EQUIPMENT	2,650.00	3,781.76	3,781.76	142.71	3,444.24	4,576.00-
583300 COMPUTER HARDWARE EQUIPMENT	144,386.48		21,691.78	15.02		122,694.70
583600 COMMUN. & ELECTRONIC EQ	107,071.00			0.00		107,071.00
584200 VEHICLES & VEHICLE EQ	1,624,927.55		317,398.00	19.53		1,307,529.55
586900 OTHER FIXED ASSETS	174,011.00		8,885.00	5.11	29,011.25	136,114.75
586901 PHOTO/MEDIA EQUIP	46,245.00		3,523.00	7.62		42,722.00
586902 HOUSEHOLD/INSTI EQUIP		1,670.00	1,670.00	0.00	1,670.00	3,340.00-
Major Account 580000 Total	2,747,120.57	5,451.76	525,329.04	19.12	94,698.59	2,127,092.94
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	186,103.58			0.00		186,103.58
599161 DISTRIBUTION OF AID	1,188,765.16	38,818.17	378,876.50	31.87		809,888.66
599300 1099-AID-INCOME		9,762.50	111,685.42	0.00		111,685.42-
Major Account 590000 Total	1,374,868.74	48,580.67	490,561.92	35.68	0.00	884,306.82
BUDGETED EXPENDITURES TOTAL	31,240,748.55	1,707,526.35	11,997,427.30	38.40	372,099.56	18,871,221.69

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,564,377.21	75,776.71	710,129.99	45.39	1,564.86	852,682.36
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2 CASH FUNDS	26,397,115.44	1,315,668.13	9,728,266.25	36.85	290,569.19	16,378,280.00
4 FEDERAL FUNDS	3,279,255.90	316,081.51	1,559,031.06	47.54	79,965.51	1,640,259.33
BUDGETED EXPENDITURES TOTAL	31,240,748.55	1,707,526.35	11,997,427.30	38.40	372,099.56	18,871,221.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			154,600.25-	0.00		154,600.25
461112 PR REIMBURSEMENTS		40,214.49-	809,464.88-	0.00		809,464.88
461113 DJ REIMBURSEMENT		53,247.84-	1,503,230.34-	0.00		1,503,230.34
461500 OP GRANTS - STATE AGENCI		500,000.00-	557,066.20-	0.00		557,066.20
463200 CAP GRANTS - STATE AGENC		119,104.84-	741,104.64-	0.00		741,104.64
Major Account 460000 Total	0.00	712,567.17-	3,765,466.31-	0.00	0.00	3,765,466.31

470000 REVENUE - SALES AND CHARGES

471113 DATA BASE SALES		2,000.00-	4,580.00-	0.00		4,580.00
472112 FUR AND FISH SALES			2,544.56-	0.00		2,544.56
472180 RESALE ITEMS (NONTAXABLE)		71.28-	550.30-	0.00		550.30
472181 RESALE ITEMS (TAXABLE)		1,457.39-	10,981.86-	0.00		10,981.86
472210 SUBSCRIPTIONS (NONTAXABLE)		46,200.71-	97,450.21-	0.00		97,450.21
472211 SUBSCRIPTIONS (TAXABLE)		15,122.34-	93,589.97-	0.00		93,589.97
472220 OTHER PUBLICATIONS (NONTAXABLE)		153.25-	980.77-	0.00		980.77
472221 OTHER PUBLICATIONS (TAXABLE)		2,743.00-	16,933.83-	0.00		16,933.83
472222 MAGAZINE ADS		596.22-	3,229.73-	0.00		3,229.73
472224 FISHING GUIDE ADV		1,806.25-	1,806.25-	0.00		1,806.25
472230 CALENDAR (NONTAXABLE)		1,258.20-	3,767.04-	0.00		3,767.04
472231 CALENDAR (TAXABLE)		6,326.95-	25,710.63-	0.00		25,710.63
472232 DISPLAY MAGAZINE ADS			606.27-	0.00		606.27
474100 GENERAL BUSINESS FEES		31.82-	221.40-	0.00		221.40
474101 REBATE		332.81-	2,259.19-	0.00		2,259.19
474103 PERMIT ISSUE FEES		34,801.40-	160,872.56-	0.00		160,872.56
475111 BOAT REGISTRATION/CERTIF		6,097.60-	278,844.89-	0.00		278,844.89
475112 REFUND BOAT CERTIFICATE		120.36	2,666.99	0.00		2,666.99-
476101 MISC PERMITS		14,689.50-	27,469.00-	0.00		27,469.00
476104 RETURNED CHECK FEE		20.00-	173.34-	0.00		173.34
476108 COMBO HUNT/FISH DUPLICATE		491.00-	2,827.00-	0.00		2,827.00

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Percent of Time Elapsed 50.41

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476111 NONRESIDENT ANNUAL HUNT		265,520.00-	744,559.00-	0.00		744,559.00
476112 ANNUAL HUNT		98,151.00-	309,275.00-	0.00		309,275.00
476113 HUNT/FISH COMBO		70,673.00-	184,643.00-	0.00		184,643.00
476114 DUPLICATE HUNT PERMITS		1,080.00-	2,775.00-	0.00		2,775.00
476115 NONRESIDENT FUR HARVEST		672.00-	1,120.00-	0.00		1,120.00
476116 FUR HARVEST		23,850.00-	42,465.00-	0.00		42,465.00
476117 NONRESIDENT YOUTH HUNT		3,185.00-	6,656.00-	0.00		6,656.00
476119 BANDS, TAGS, ETC		591.00-	3,256.70-	0.00		3,256.70
476121 NONRESIDENT 3-DAY FISH		803.50-	99,605.50-	0.00		99,605.50
476122 3-DAY FISH		172.50-	11,587.50-	0.00		11,587.50
476123 NONRESIDENT ANNUAL FISH		2,821.50-	106,326.00-	0.00		106,326.00
476124 ANNUAL FISH		18,585.90-	665,687.30-	0.00		665,687.30
476125 FISH/HUNT COMBO			90.00-	0.00		90.00
476126 DUPLICATE FISH PERMITS		55.00-	2,392.50-	0.00		2,392.50
476131 NONRESIDENT BIG GAME - DEER		250,722.00-	1,371,502.00-	0.00		1,371,502.00
476132 BIG GAME - DEER		481,208.00-	2,204,575.50-	0.00		2,204,575.50
476133 DUPLICATE DEER PERMIT		2,962.00-	7,662.00-	0.00		7,662.00
476134 NONRESIDENT BIG GAME - WILD TU		11,900.00-	66,045.00-	0.00		66,045.00
476135 BIG GAME - WILD TURKEY		29,520.50-	224,917.00-	0.00		224,917.00
476136 DUPLICATE WILD TURKEY PERMIT		175.00-	365.00-	0.00		365.00
476137 NONRESIDENT BIG GAME - ANTELOP			10,164.00-	0.00		10,164.00
476138 BIG GAME - ANTELOPE		54.00-	13,527.00-	0.00		13,527.00
476139 DUPLICATE ANTELOPE PERMIT		108.00-	143.00-	0.00		143.00
476141 BIG GAME - BIGHORN SHEEP APP F			16,375.00-	0.00		16,375.00
476143 BIG GAME - ELK APP FEE		8.50-	42.50-	0.00		42.50
476144 BIG GAME - ELK			132.00-	0.00		132.00
476145 DEER STATEWIDE BUCK NONRESIDEN		21,240.00-	109,740.00-	0.00		109,740.00
476146 DEER STATEWIDE BUCK		79,852.50-	566,527.50-	0.00		566,527.50
476147 DEER NONRES ANTLERLESS SC		19,359.00-	108,297.00-	0.00		108,297.00
476151 NONRESIDENT LANDOWNER BIG GAME		1,937.77-	16,284.00-	0.00		16,284.00
476152 LANDOWNER BIG GAME - ANTELOPE		54.00-	229.50-	0.00		229.50
476153 LANDOWNER BIG GAME - DEER		24,745.50-	149,948.50-	0.00		149,948.50
476154 LANDOWNER BIG GAME - ELK		26.40-	264.00-	0.00		264.00
476155 LANDOWNER BIG GAME - WILD TURK		874.00-	7,764.50-	0.00		7,764.50
476158 DEER NONRES LANDOWN ANTERLS SC		108.00-	950.00-	0.00		950.00
476169 LIFETIME FISH/HUNT COMBO			41.00-	0.00		41.00
476186 TROUT TAGS			5,984.00-	0.00		5,984.00
476189 HUNTER ED CARD FEES		880.00-	7,455.00-	0.00		7,455.00
476191 AQUATIC HABITAT STAMP		28,090.00-	397,207.00-	0.00		397,207.00

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476194 AQUATIC HABITAT FEE FROM 1-DAY		322.00-	17,742.00-	0.00		17,742.00
476198 APPRENTICE HUNT ED CERT		1,530.00-	7,110.00-	0.00		7,110.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		2,930.00-	7,676.50-	0.00		7,676.50
476203 FISH 1-DAY NONRESIDENT		1,267.50-	76,044.00-	0.00		76,044.00
476204 FISH 1-DAY		951.50-	43,273.00-	0.00		43,273.00
476205 HUNT 2-DAY NONRESIDENT		46,410.00-	47,705.00-	0.00		47,705.00
476211 LIFETIME HUNT (0-5)		2,875.00-	5,125.00-	0.00		5,125.00
476212 LIFETIME HUNT (6-15)		8,695.00-	29,045.00-	0.00		29,045.00
476213 LIFETIME HUNT (16-45)		28,215.00-	49,590.00-	0.00		49,590.00
476214 LIFETIME HUNT (46 +)		6,845.00-	12,950.00-	0.00		12,950.00
476216 LIFETIME FISH (0-5)		2,625.00-	4,200.00-	0.00		4,200.00
476217 LIFETIME FISH (6-15)		2,925.00-	7,650.00-	0.00		7,650.00
476218 LIFETIME FISH (16-45)		7,150.00-	16,575.00-	0.00		16,575.00
476219 LIFETIME FISH (46 +)		2,925.00-	5,625.00-	0.00		5,625.00
476221 LIFETIME COMBO F/H (0-5)		26,400.00-	50,050.00-	0.00		50,050.00
476222 LIFETIME COMBO F/H (6-15)		46,000.00-	96,800.00-	0.00		96,800.00
476223 LIFETIME COMBO F/H (16-45)		35,425.00-	58,860.00-	0.00		58,860.00
476224 LIFETIME COMBO F/H (46 +)		9,600.00-	16,000.00-	0.00		16,000.00
476227 LIFETIME AQUATIC STAMP		36,500.00-	71,100.00-	0.00		71,100.00
476231 LIFETIME HUNT NONRES (0-16)		2,500.00-	3,125.00-	0.00		3,125.00
476232 LIFETIME HUNT NONRES (17 +)		3,000.00-	12,000.00-	0.00		12,000.00
476234 LIFETIME FISH NONRES (0-16)		450.00-	450.00-	0.00		450.00
476235 LIFETIME FISH NONRES (17 +)			750.00-	0.00		750.00
476238 LIFETIME COMBO F/H NONRES (17		1,500.00-	4,500.00-	0.00		4,500.00
476241 LIFETIME DUPLICATE PAPER		223.00-	933.00-	0.00		933.00
476251 NON-RES PADDLEFISH SNAGGING			1,540.00-	0.00		1,540.00
476253 RESIDENT PADDLEFISH SNAGGING			30,520.00-	0.00		30,520.00
Major Account 470000 Total	0.00	1,851,328.93-	8,876,250.81-	0.00	0.00	8,876,250.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		94,293.58-	531,510.22-	0.00		531,510.22
482150 HAYING INCOME			670.00-	0.00		670.00
482151 CROP INCOME		20,332.63-	20,720.76-	0.00		20,720.76
482160 LAND LEASE			1,586.00-	0.00		1,586.00
482300 RIGHT OF WAY REVENUE			2,609.76-	0.00		2,609.76
483231 ENTRANCE ADMISSIONS (TAXABLE)		157.83-	5,165.57-	0.00		5,165.57
484100 OPERATING DONATIONS & CO		9,865.00	35,210.00-	0.00		35,210.00
484115 MISCELLANEOUS		2,191.66-	7,535.36-	0.00		7,535.36

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485100 FINES FORFEITS & PENALTI		6,243.00-	30,564.75-	0.00		30,564.75
486300 CLEARING ACCOUNT		3,599.49	3,854.05-	0.00		3,854.05
486400 CASH OVER ADJUSTMENT		145.10-	718.26-	0.00		718.26
486500 MISCELLANEOUS ADJUSTMENT		2,602.34-	2,866.22-	0.00		2,866.22
486600 CREDIT CARD CLEARING		405,385.65	74,697.85-	0.00		74,697.85
Major Account 480000 Total	0.00	292,884.00	717,708.80-	0.00	0.00	717,708.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491332 SURPLUS REIMB PROPERTY			11,275.00-	0.00		11,275.00
493100 OPERATING TRANSFERS IN			21,826.35-	0.00		21,826.35
Major Account 490000 Total	0.00	0.00	33,101.35-	0.00	0.00	33,101.35
BUDGETED REVENUE TOTAL	0.00	2,271,012.10-	13,392,527.27-	0.00	0.00	13,392,527.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,271,012.10-	13,391,080.02-	0.00		13,391,080.02
4 FEDERAL FUNDS			1,447.25-	0.00		1,447.25
BUDGETED REVENUE TOTAL	0.00	2,271,012.10-	13,392,527.27-	0.00	0.00	13,392,527.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,644,905.67	143,736.29	939,564.21	35.52		1,705,341.46
511200 TEMPORARY SALARIES-WAGE	11,989.00	1,385.29	3,429.34	28.60		8,559.66
511300 OVERTIME PAYMENTS		598.65	935.50	0.00		935.50-
511600 PER DIEM PAYMENTS	4,973.00	131.25	428.75	8.62		4,544.25
511800 COMPENSATORY TIME PAID		888.33	4,884.90	0.00		4,884.90-
512100 VACATION LEAVE EXPENSE		18,138.18	101,349.11	0.00		101,349.11-
512200 SICK LEAVE EXPENSE		8,984.09	45,983.34	0.00		45,983.34-
512300 HOLIDAY LEAVE EXPENSE		18,589.00	46,420.95	0.00		46,420.95-
512400 MILITARY LEAVE EXPENSE			2,183.54	0.00		2,183.54-
512500 FUNERAL LEAVE EXPENSE			1,141.12	0.00		1,141.12-
512600 CIVIL LEAVE EXPENSE			943.81	0.00		943.81-
512700 INJURY LEAVE EXPENSE		37.48	763.69	0.00		763.69-
Personal Services Subtotal	2,661,867.67	192,488.56	1,148,028.26	43.13	0.00	1,513,839.41
515100 RETIREMENT PLANS EXPENSE	199,267.82	14,347.99	85,849.83	43.08		113,417.99
515200 OASDI EXPENSE	203,633.16	13,545.99	81,158.36	39.86		122,474.80
515400 LIFE & ACCIDENT INS EXP	1,438.00	78.63	462.76	32.18		975.24
515500 HEALTH INSURANCE EXPENSE	526,844.95	37,051.22	218,987.98	41.57		307,856.97
516200 TUITION ASSISTANCE			1,186.13	0.00		1,186.13-
516300 EMPLOYEE ASSISTANCE PRO	871.00		883.05	101.38		12.05-
516400 UNEMPLOYM COMP INS EXP			3,813.00	0.00		3,813.00-
516500 WORKERS COMP PREMIUMS	41,013.00		15,377.58	37.49		25,635.42
Major Account 510000 Total	3,634,935.60	257,512.39	1,555,746.95	42.80	0.00	2,079,188.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	127,109.61	5,364.35	36,584.28	28.78	26.34	90,498.99
521200 COM EXPENSE - VOICE/DATA	68,339.49	4,074.29	31,303.78	45.81		37,035.71
521300 FREIGHT EXPENSE	518.00			0.00		518.00
521400 DATA PROCESSING EXPENSE	35,130.00	573.21	6,969.53	19.84		28,160.47
521500 PUBLICATION & PRINT EXP	77,518.45	22,409.81	22,420.05	28.92	8,305.52	46,792.88
521502 PRINTING		3,128.52	5,307.96	0.00		5,307.96-
521503 ADVERTISING			1,708.48	0.00		1,708.48-
521800 CASH SHORT ADJUSTMENT	1,122.00	138.15	973.75	86.79		148.25
521900 AWARDS EXPENSE	560.00		91.50	16.34		468.50

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522100 DUES & SUBSCRIPTION EXP	57,387.00	3,311.34	42,100.04	73.36		15,286.96
522200 CONFERENCE REGISTRATION	17,433.00	40.00	4,302.00	24.68		13,131.00
522900 EMPLOYEE PARKING EXP	1,080.00	180.00	540.00	50.00		540.00
523131 GAS AND HEATING FUELS	22,730.14	1,719.08	2,988.41	13.15		19,741.73
523132 ELECTRICITY	50,078.94	4,156.76	20,718.99	41.37		29,359.95
523133 WATER AND SEWAGE	3,100.00	214.45	1,149.96	37.10		1,950.04
524600 RENT EXPENSE-BUILDINGS	32,103.00	2,703.94	16,223.64	50.54		15,879.36
524700 RENT EXP-OTHER REAL PROP	1,217.00	448.38	1,172.45	96.34		44.55
524900 RENT EXP-DEPR SURCHARGE	8,995.00	749.51	4,497.06	50.00		4,497.94
525100 RENT EXP-OFFICE EQUIP	13,650.00		9,615.88	70.45		4,034.12
525200 RENT EXP-DATA PROC EQUIP	85,000.63	4,320.05	31,263.29	36.78		53,737.34
525500 RENT EXP-OTHER PERS PROP	400.00	40.50	159.00	39.75		241.00
526101 BLDG-STRUC MAINT AND REPAIR	29,807.15	1,350.69	18,314.74	61.44		11,492.41
526102 LAND MAINT AND REPAIR	4,000.00			0.00		4,000.00
527100 REP & MAINT-OFFICE EQUIP	6,796.00	240.00	1,475.00	21.70		5,321.00
527200 REP & MAINT-MOTOR VEHICL	1,600.00	276.24	345.68	21.61		1,254.32
527400 REP & MAINT-DATA PROC	890.00	450.00	631.15	70.92		258.85
527500 REP & MAINT-COMM EQUIP	500.00		419.44	83.89		80.56
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527879 CONST MAINT & SHOP	310.00		3,398.10	1096.16		3,088.10-
531100 OFFICE SUPPLIES EXPENSE	48,044.90	3,824.68	17,121.68	35.64	59.40	30,863.82
532100 NON-CAPITALIZED EQUIP PU		56,920.24	10.00	0.00		10.00-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	1,744.77		488.47	28.00		1,256.30
533132 SANITATION JANITORIAL	17,224.61	2,221.90	8,108.66	47.08	1,422.96	7,692.99
533133 FOOD SERV INSTITUTIONAL			87.93	0.00		87.93-
533900 FOOD EXPENSE	520.00	63.00	282.40	54.31		237.60
534500 AGRICULTURAL SUPPLIES EX	550.00		313.62	57.02		236.38
534600 ED & RECREATIONAL SUP EX	1,050.00		1,285.06	122.39		235.06-
534700 ENG TECH & COMM SUP EXP	9.38		414.50	4418.98		405.12-
534800 CONST & MAINT SUP EXP	22,272.50	1,241.54	15,265.35	68.54		7,007.15
534900 MISCELLANEOUS SUP EXP	500.00		230.68	46.14		269.32
534946 RESALE ITEMS	500.00		124.00	24.80		376.00
534948 NONEXPENDABLE PROPERTY	19,504.98	6,355.40	8,506.64	43.61	3,021.16	7,977.18
534950 COMPUTER HARDWARE <1500	31,646.92	700.22	14,133.03	44.66		17,513.89
538100 VEHICLE & EQUIP SUP EXP	5,992.50	93.60	1,986.90	33.16		4,005.60
538182 LICENSED MOTOR VEHICLE SUPPLIE	250.00		159.84	63.94		90.16
541100 ACCTG & AUDITING SERVICES	22,873.99	1,000.00	17,156.62	75.00		5,717.37
541500 LEGAL SERVICES EXPENSE		85.00	181.00	0.00		181.00-

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541700 LEGAL RELATED EXPENSE	12,275.00	10,392.50	17,087.50	139.21		4,812.50-
542100 SOS TEMP SERV - PERSONNEL	17,500.00		8,343.82	47.68		9,156.18
543100 IT CONSULTING-APPLICATIONS	490,646.00		91,097.68	18.57		399,548.32
543200 IT CONSULTING-HW/SW SUPP			638.33	0.00	.01-	638.32-
543300 IT CONSULTING-OTHER			262.50	0.00		262.50-
545000 LABORATORY SERVICES	100.00	43.00	92.00	92.00		8.00
546900 OTHER MEDICAL SERVICES	1,600.00	49.80	464.10	29.01		1,135.90
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		300.00	12.00		2,200.00
548700 REFUSE/RECYCLING	7,192.50	765.38	3,334.99	46.37		3,857.51
548800 FIRE EXTINGUISHERS	500.00	45.00	215.50	43.10		284.50
549200 JANITORIAL SERVICES	30,333.00	2,439.17	13,996.16	46.14	13,754.00	2,582.84
554900 OTHER CONTRACTUAL SERVICES	72,550.95	2,474.50	7,224.50	9.96		65,326.45
554901 MGMT CONSULTANT SVS	7,000.00	614.71	27,005.09	385.79		20,005.09-
555100 DATA PROC SOFTW LIC FEE	13,527.00	4,393.12	10,125.37	74.85	18,569.17	15,167.54-
555200 SOFTWARE - NEW PURCHASES	21,020.46		2,349.58	11.18	1,382.47	17,288.41
556100 INSURANCE EXPENSE	22,102.00		13,673.72	61.87		8,428.28
556300 SURETY & NOTARY BONDS	3,700.00		1,164.72	31.48		2,535.28
559100 OTHER OPERATING EXP	326,255.26	1,560.00	26,558.00	8.14		299,697.26
Major Account 520000 Total	1,849,862.13	151,172.03	574,464.10	31.05	46,541.01	1,228,857.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,974.88	804.66	14,640.09	35.73		26,334.79
571600 MEALS-NOT TRAVEL STATUS	448.00		479.81	107.10		31.81-
571900 MEALS-ONE DAY TRAVEL	1,818.00	7.00	83.39	4.59		1,734.61
572100 COMMERCIAL TRANSPORTATIO	7,524.49	184.50-	4,122.54	54.79		3,401.95
573100 STATE-OWNED TRANSPORTAION	1,136.50		136.50	12.01		1,000.00
574500 PERSONAL VEHICLE MILEAGE	16,299.05	1,202.83	11,254.13	69.05		5,044.92
575100 MISC TRAVEL EXPENSE	385.00	20.00	333.00	86.49		52.00
Major Account 570000 Total	68,585.92	1,849.99	31,049.46	45.27	0.00	37,536.46
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	108,422.00	2,565.55	6,202.52	5.72	25,730.51	76,488.97
584200 VEHICLES & VEHICLE EQ	48,252.00			0.00		48,252.00
586900 OTHER FIXED ASSETS	3,721.00			0.00		3,721.00
586902 HOUSEHOLD/INSTI EQUIP	3,350.00			0.00		3,350.00
Major Account 580000 Total	163,745.00	2,565.55	6,202.52	3.79	25,730.51	131,811.97

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Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>5,717,128.65</u>	<u>413,099.96</u>	<u>2,167,463.03</u>	<u>37.91</u>	<u>72,271.52</u>	<u>3,477,394.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>774,604.69</u>	<u>108,349.42</u>	<u>306,076.36</u>	<u>39.51</u>	<u>1,258.96</u>	<u>467,269.37</u>
2 CASH FUNDS	<u>4,877,587.36</u>	<u>301,607.85</u>	<u>1,840,379.36</u>	<u>37.73</u>	<u>71,012.56</u>	<u>2,966,195.44</u>
4 FEDERAL FUNDS	<u>64,936.60</u>	<u>3,142.69</u>	<u>21,007.31</u>	<u>32.35</u>		<u>43,929.29</u>
BUDGETED EXPENDITURES TOTAL	<u>5,717,128.65</u>	<u>413,099.96</u>	<u>2,167,463.03</u>	<u>37.91</u>	<u>72,271.52</u>	<u>3,477,394.10</u>

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Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	845,566.57		100,770.96	11.92		744,795.61
Major Account 590000 Total	845,566.57	0.00	100,770.96	11.92	0.00	744,795.61
BUDGETED EXPENDITURES TOTAL	845,566.57	0.00	100,770.96	11.92	0.00	744,795.61
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	50,000.00		50,000.00	100.00		
2 CASH FUNDS	637,901.12		10,362.41	1.62		627,538.71
4 FEDERAL FUNDS	157,665.45		40,408.55	25.63		117,256.90
BUDGETED EXPENDITURES TOTAL	845,566.57	0.00	100,770.96	11.92	0.00	744,795.61
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,362.41-	0.00		10,362.41
461300 PASS-THROUGH FEDERAL GRA			150,000.00-	0.00		150,000.00
Major Account 460000 Total	0.00	0.00	160,362.41-	0.00	0.00	160,362.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.65-	26.40-	0.00		26.40
Major Account 480000 Total	0.00	.65-	26.40-	0.00	0.00	26.40
BUDGETED REVENUE TOTAL	0.00	.65-	160,388.81-	0.00	0.00	160,388.81
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.65-	10,388.81-	0.00		10,388.81
4 FEDERAL FUNDS			150,000.00-	0.00		150,000.00
BUDGETED REVENUE TOTAL	0.00	.65-	160,388.81-	0.00	0.00	160,388.81

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Program 338 NIOBRARA SCENIC RIVER

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,764,380.00	244,117.90	1,849,052.96	32.08		3,915,327.04
511200 TEMPORARY SALARIES-WAGE	4,339,098.41	181,406.51	2,630,901.86	60.63		1,708,196.55
511300 OVERTIME PAYMENTS	23,675.50	4,720.14	44,109.61	186.31		20,434.11-
511500 SHIFT DIFFERENTIAL PYMT	8,900.00	1,282.11	5,381.64	60.47		3,518.36
511800 COMPENSATORY TIME PAID		6,324.93	29,481.04	0.00		29,481.04-
511900 SUPPLEMENTAL	80,763.58	5,281.65	38,836.17	48.09		41,927.41
512100 VACATION LEAVE EXPENSE		80,621.43	187,423.56	0.00		187,423.56-
512200 SICK LEAVE EXPENSE		17,682.84	48,675.58	0.00		48,675.58-
512300 HOLIDAY LEAVE EXPENSE		36,207.79	88,867.84	0.00		88,867.84-
512400 MILITARY LEAVE EXPENSE			969.99	0.00		969.99-
512500 FUNERAL LEAVE EXPENSE		339.58	2,570.65	0.00		2,570.65-
512700 INJURY LEAVE EXPENSE			262.50	0.00		262.50-
Personal Services Subtotal	10,216,817.49	577,984.88	4,926,533.40	48.22	0.00	5,290,284.09
515100 RETIREMENT PLANS EXPENSE	432,362.42	29,419.91	167,962.16	38.85		264,400.26
515200 OASDI EXPENSE	782,066.50	42,159.79	366,007.23	46.80		416,059.27
515400 LIFE & ACCIDENT INS EXP	2,575.77	179.14	1,067.80	41.46		1,507.97
515500 HEALTH INSURANCE EXPENSE	1,396,861.09	112,218.28	693,029.57	49.61		703,831.52
516200 TUITION ASSISTANCE			5,760.00	0.00		5,760.00-
516300 EMPLOYEE ASSISTANCE PRO	2,321.00		2,340.00	100.82		19.00-
516400 UNEMPLOYM COMP INS EXP	180,600.00		17,845.07	9.88		162,754.93
516500 WORKERS COMP PREMIUMS	106,404.00		53,201.92	50.00		53,202.08
Major Account 510000 Total	13,120,008.27	761,962.00	6,233,747.15	47.51	0.00	6,886,261.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	49,008.01	1,280.93	11,796.54	24.07		37,211.47
521200 COM EXPENSE - VOICE/DATA	207,897.00	11,221.35	87,097.30	41.89		120,799.70
521300 FREIGHT EXPENSE	3,525.00		1,470.98	41.73	82.00	1,972.02
521400 DATA PROCESSING EXPENSE	12,000.00	1,250.17	8,036.63	66.97		3,963.37
521500 PUBLICATION & PRINT EXP	242,458.00		39,979.46	16.49	10,997.10	191,481.44
521501 PUBLICATIONS		9.35	1,491.08	0.00		1,491.08-
521502 PRINTING		2,276.65	12,846.65	0.00		12,846.65-
521503 ADVERTISING		30,241.11	87,839.83	0.00		87,839.83-
521800 CASH SHORT ADJUSTMENT	2,300.00	59.81	1,237.28	53.79		1,062.72

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521900 AWARDS EXPENSE	500.00	53.30	346.90	69.38		153.10
522100 DUES & SUBSCRIPTION EXP	8,900.00	2,467.75	9,487.15	106.60		587.15-
522200 CONFERENCE REGISTRATION	3,600.00		2,750.36	76.40		849.64
522800 E-COMMERCE OPER EXP	691,384.00	9,803.25	248,764.75	35.98		442,619.25
523131 GAS AND HEATING FUELS	359,089.06	35,884.66	126,013.54	35.09		233,075.52
523132 ELECTRICITY	866,418.71	71,800.44	535,852.53	61.85		330,566.18
523133 WATER AND SEWAGE	24,713.00	1,880.05	10,573.87	42.79		14,139.13
523500 PROMPT PAY INTEREST	500.00	89.51	166.99	33.40		333.01
524100 RENT EXPENSE-LAND	29,623.00	2,782.74	10,715.24	36.17		18,907.76
524600 RENT EXPENSE-BUILDINGS	9,000.00	663.02	8,498.64	94.43		501.36
524700 RENT EXP-OTHER REAL PROP	500.00	375.00	947.64	189.53		447.64-
525100 RENT EXP-OFFICE EQUIP	15,000.00		11,458.89	76.39		3,541.11
525200 RENT EXP-DATA PROC EQUIP	28,279.93	1,261.77	13,273.91	46.94		15,006.02
525400 RENT EXP-COMM EQUIP			374.50	0.00		374.50-
525500 RENT EXP-OTHER PERS PROP	7,000.00	843.77	4,296.01	61.37		2,703.99
525556 CONSTRUCTION EQUIPMENT	5,250.00	1,227.79	7,303.60	139.12		2,053.60-
526101 BLDG-STRUC MAINT AND REPAIR	176,134.00	24,864.77	127,827.81	72.57	9,149.00	39,157.19
526102 LAND MAINT AND REPAIR	48,056.00	3,424.41	21,426.47	44.59		26,629.53
526103 OTHER REAL PROPERTY M/R	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	14,725.00	475.00	1,115.54	7.58		13,609.46
527200 REP & MAINT-MOTOR VEHICL	102,091.00	11,115.22	63,665.76	62.36		38,425.24
527400 REP & MAINT-DATA PROC	2,250.00	35.00	311.99	13.87		1,938.01
527500 REP & MAINT-COMM EQUIP	14,465.00	790.43	5,048.32	34.90		9,416.68
527600 REP & MAINT-HOUSE/INST E	29,446.00	4,266.00	23,994.67	81.49		5,451.33
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	2,400.00	435.00	2,365.23	98.55		34.77
527879 CONST MAINT & SHOP	85,443.00	5,637.81	46,557.84	54.49		38,885.16
531100 OFFICE SUPPLIES EXPENSE	48,167.70	4,022.85	24,888.67	51.67	297.00	22,982.03
533101 CLOTHING	35,721.00	1,482.23	12,655.41	35.43	1,496.84	21,568.75
533132 JANITORIAL & SUPPLIES	302,263.00	11,453.16	127,812.56	42.29	240.90	174,209.54
533133 FOOD SERV INSTITUTIONAL	1,383,663.00	57,369.69	610,503.76	44.12		773,159.24
533900 FOOD EXPENSE	136,458.00	376.56	5,970.46	4.38		130,487.54
534500 AGRICULTURAL SUPPLIES EX	226,285.00	7,859.90	91,983.91	40.65		134,301.09
534600 ED & RECREATIONAL SUP EX	38,208.98	4,670.45	24,320.90	63.65	620.00	13,268.08
534700 ENG TECH & COMM SUP EXP	1,700.00		1,906.21	112.13	120.00	326.21-
534800 CONST & MAINT SUP EXP	541,253.00	40,028.29	307,382.65	56.79		233,870.35
534900 MISCELLANEOUS SUP EXP	15,500.00	821.93	3,412.13	22.01		12,087.87
534946 RESALE ITEMS	485,082.00	18,193.74	324,872.64	66.97	2,251.20	157,958.16
534947 LAW ENF SUPPLIES			30.32	0.00		30.32-

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534948 NONEXPENDABLE PROPERTY	224,065.00	10,424.48	65,819.86	29.38		158,245.14
534950 COMPUTER HARDWARE	21,507.27	22.49	11,427.17	53.13	1,272.70	8,807.40
535100 MEDICAL SUPPLIES	5,500.00	174.60	2,525.80	45.92		2,974.20
537100 LABORATORY SUP EXP			50.70	0.00		50.70-
538100 VEHICLE & EQUIP SUP EXP	480,196.59	25,511.06	302,328.05	62.96		177,868.54
538182 LICENSED MOTOR VEHICLE SUPPLIE	41,778.60	1,988.19	27,111.48	64.89		14,667.12
539300 THIRD PARTY REIMB			15,000.00-	0.00		15,000.00
539500 PURCHASING CARD SUSPENSE	5,545.90		30.65	.55		5,515.25
541100 ACCTG & AUDITING SERVICES	63,108.00		47,611.76	75.44		15,496.24
541500 LEGAL SERVICES EXPENSE	11,600.00			0.00		11,600.00
541600 GROSS PROCEEDS LEGAL EXP	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE			805.91	0.00		805.91-
542100 SOS TEMP SERV - PERSONNEL			538.46	0.00		538.46-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
545000 LABORATORY SERVICES	9,000.00	916.70	6,776.70	75.30		2,223.30
546800 VETERINARY SERVICES	9,000.00	2,000.10	14,796.03	164.40		5,796.03-
546900 OTHER MEDICAL SERVICES	250.00			0.00		250.00
547101 MEDIA/ADVERTISING SERV		4,274.00	17,342.00	0.00	2,000.00	19,342.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00			0.00		200.00
548600 PEST CONTROL	27,895.00	2,220.00	11,636.05	41.71		16,258.95
548700 REFUSE/RECYCLING	415,658.00	16,062.15	153,636.75	36.96	13,764.61	248,256.64
548800 FIRE EXTINGUISHERS	10,036.00	155.00	2,032.45	20.25		8,003.55
548900 WEED CONTROL	15,246.00		1,956.00	12.83		13,290.00
549100 LAUNDRY SERVICES	5,000.00		20.50	.41		4,979.50
549200 JANITORIAL SERVICES	98,563.00	5,540.12	54,456.64	55.25		44,106.36
554900 OTHER CONTRACTUAL SERVICES	861,730.31	5,533.95	91,909.80	10.67	6,098.40	763,722.11
554901 SECURITY SERVICES	6,000.00	869.00	2,290.00	38.17		3,710.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	289,079.00		298,952.34	103.42		9,873.34-
559100 OTHER OPERATING EXP	238,761.45		11.60-	0.00		238,773.05
Major Account 520000 Total	9,100,177.51	448,486.70	4,169,717.02	45.82	48,389.75	4,882,070.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,105.53	8,936.34	59.58		6,063.66
571900 MEALS-ONE DAY TRAVEL	638.88	42.88	140.64	22.01		498.24
572100 COMMERCIAL TRANSPORTATIO	600.00		697.00	116.17		97.00-
574500 PERSONAL VEHICLE MILEAGE	2,500.00		985.09	39.40		1,514.91
574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.00			0.00		1,400.00

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574700 VOLUNTEER TRAVEL EXPENSES	5,000.00	562.76	3,506.29	70.13		1,493.71
575100 MISC TRAVEL EXPENSE	151.00		33.50	22.19		117.50
Major Account 570000 Total	25,289.88	1,711.17	14,298.86	56.54	0.00	10,991.02
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	181,344.00			0.00		181,344.00
582400 MACHINERY & EQUIPMENT	983,115.00		500.00	.05		982,615.00
583300 COMPUTER HARDWARE EQUIPMENT	41,200.00			0.00		41,200.00
584200 VEHICLES & VEHICLE EQ	1,033,074.00		3,275.00	.32		1,029,799.00
585100 LIVESTOCK	25,150.00		4,050.00	16.10		21,100.00
586900 OTHER FIXED ASSETS	19,150.00			0.00		19,150.00
586901 PHOTO/MEDIA EQUIP	6,282.00			0.00		6,282.00
586902 HOUSEHOLD/INSTI EQUIP	27,896.00		3,284.00	11.77		24,612.00
Major Account 580000 Total	2,317,211.00	0.00	11,109.00	.48	0.00	2,306,102.00
BUDGETED EXPENDITURES TOTAL	24,562,686.66	1,212,159.87	10,428,872.03	42.46	48,389.75	14,085,424.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,045,755.02	531,585.60	2,421,690.33	40.06	702.00	3,623,362.69
2 CASH FUNDS	18,257,306.51	680,574.27	8,006,789.49	43.86	47,687.75	10,202,829.27
4 FEDERAL FUNDS	259,625.13		392.21	.15		259,232.92
BUDGETED EXPENDITURES TOTAL	24,562,686.66	1,212,159.87	10,428,872.03	42.46	48,389.75	14,085,424.88

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		109,086.56-	654,519.36-	0.00		654,519.36
Major Account 450000 Total	0.00	109,086.56-	654,519.36-	0.00	0.00	654,519.36

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			113,998.95-	0.00		113,998.95
461700 OP GRANTS - OTHER			1,723.15-	0.00		1,723.15
463200 CAP GRANTS - STATE AGENC			10,228.90-	0.00		10,228.90

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Major Account 460000 Total	0.00	0.00	125,951.00-	0.00	0.00	125,951.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,056.00	0.00		3,056.00-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,994.50-	24,807.82-	0.00		24,807.82
472111 CAFÉ/RESTAURANT (TAXABLE)		45,476.10-	768,980.88-	0.00		768,980.88
472112 FUR AND FISH SALES			32.00-	0.00		32.00
472120 RESTAURANT/BUFFET (NONTAXABLE)		874.45-	5,899.85-	0.00		5,899.85
472121 RESTAURANT/BUFFET (TAXABLE)			56,023.27-	0.00		56,023.27
472130 CATERING (NONTAXABLE)		3,933.07-	68,073.01-	0.00		68,073.01
472131 CATERING (TAXABLE)		24,881.89-	178,054.52-	0.00		178,054.52
472140 CATERING-BUFFET (NONTAXABLE)			2,392.50-	0.00		2,392.50
472141 CATERING-BUFFET (TAXABLE)			1,890.90-	0.00		1,890.90
472151 MISC RESTARUANT (TAXABLE)		170.61-	1,113.70-	0.00		1,113.70
472160 GROCERY (NONTAXABLE)			27,077.35-	0.00		27,077.35
472161 GROCERY (TAXABLE)			12,790.90-	0.00		12,790.90
472170 SNACKS (NONTAXABLE)		22.00-	6,104.26-	0.00		6,104.26
472171 SNACKS (TAXABLE)		7,133.09-	317,761.05-	0.00		317,761.05
472180 RESALE ITEMS (NONTAXABLE)		4.00-	1,186.54-	0.00		1,186.54
472181 RESALE ITEMS (TAXABLE)		17,393.34-	341,488.20-	0.00		341,488.20
472190 COOKOUT (NONTAXABLE)			546.00-	0.00		546.00
472191 COOKOUT (TAXABLE)			5,314.55-	0.00		5,314.55
472221 OTHER PUBLICATIONS (TAXABLE)		63.60-	446.05-	0.00		446.05
472229 GAS/OIL RESALE			48,920.29-	0.00		48,920.29
472231 CALENDAR (TAXABLE)			6.00-	0.00		6.00
474100 GENERAL BUSINESS FEES		456.56-	9,116.67-	0.00		9,116.67
474101 REBATE		332.81-	2,259.19-	0.00		2,259.19
474102 PARK RESERVATION FEES		7,564.32-	176,057.45-	0.00		176,057.45
474103 PERMIT ISSUE FEES		1,668.00-	1,705.00-	0.00		1,705.00
476104 RETURNED CHECK FEE		60.00-	466.66-	0.00		466.66
476124 ANNUAL FISH			35.00	0.00		35.00-
476171 HABITAT STAMP			48.00-	0.00		48.00
476172 REFUND HABITAT STAMP		5.00		0.00		
476181 PARK ENTRY DAILY		19,737.00-	751,067.50-	0.00		751,067.50
476182 PARK ENTRY ANNUAL		71,280.00-	1,040,888.00-	0.00		1,040,888.00
476183 PARK ENTRY ANNUAL DUPLICATE		21,520.00-	185,956.35-	0.00		185,956.35
476185 ICE FISH SHELTER PERMITS SRA-P		5.00-	5.00-	0.00		5.00
476191 AQUATIC HABITAT STAMP			15.00-	0.00		15.00

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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	224,565.34-	4,033,403.46-	0.00	0.00	4,033,403.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,618.33-	230,654.80-	0.00		230,654.80
482100 LAND USE REVENUE		14,780.00-	36,583.00-	0.00		36,583.00
482110 TENT/TRAILER CAMPING (NONTAXAB			216.00-	0.00		216.00
482112 TENT/TRAILER CAMPING (TAXABLE/		33,670.53-	2,061,520.61-	0.00		2,061,520.61
482120 RENTAL PICNIC SHELTERS (NONTAX		150.00-	3,771.60-	0.00		3,771.60
482130 CAMPING COUPONS		170.00-	25.00-	0.00		25.00-
482140 CABIN LOT LEASE		310.50-	13,075.26-	0.00		13,075.26
482150 HAYING INCOME		5,638.60-	16,533.50-	0.00		16,533.50
482152 PASTURE INCOME			2,480.90-	0.00		2,480.90
482160 LAND LEASE			21,432.72-	0.00		21,432.72
482300 RIGHT OF WAY REVENUE		546.00-	1,364.00-	0.00		1,364.00
483200 BUILDING & SPACE RENTAL			300.00-	0.00		300.00
483210 CABINS (NONTAXABLE)		23,586.40-	253,975.57-	0.00		253,975.57
483211 CABINS (TAXABLE/SALES TAX)		158,603.67-	2,414,828.61-	0.00		2,414,828.61
483220 SWIM POOL (NONTAXABLE)			5,118.50-	0.00		5,118.50
483221 SWIM POOL (TAXABLE)		354.50-	650,655.12-	0.00		650,655.12
483230 ENTRANCE ADMISSIONS (NONTAXABL			54.50-	0.00		54.50
483231 ENTRANCE ADMISSIONS (TAXABLE)		10,866.83-	127,441.95-	0.00		127,441.95
483240 ADV CABIN DEPOSITS		5,027.63-	16,925.08-	0.00		16,925.08-
483250 CONCESSIONS (NONTAXABLE)		1,665.32-	82,058.01-	0.00		82,058.01
483300 EQUIPMENT LEASE OR RENTA			150.00-	0.00		150.00
483310 HORSE RIDES (NONTAXABLE)			9,603.96-	0.00		9,603.96
483311 HORSE RIDES (TAXABLE)		2,050.24-	242,447.86-	0.00		242,447.86
483320 BOATS OTHER REC ITEMS (NONTAXA			2,815.25-	0.00		2,815.25
483321 BOATS, OTHER REC ITEMS (TAXABL		2,939.82-	258,188.94-	0.00		258,188.94
483330 VENDING MACHINES (NONTAXABLE)		263.50-	48,233.55-	0.00		48,233.55
483331 VENDING MACHINES (TAXABLE)		36.73-	3,054.58-	0.00		3,054.58
483340 PAY PHONES (NONTAXABLE)		113.24-	7,936.75-	0.00		7,936.75
483341 PAY PHONES (TAXABLE)		50.73-	2,859.02-	0.00		2,859.02
483350 STABLE RENTAL (NONTAXABLE)			46.00-	0.00		46.00
483351 STABLE RENTAL (TAXABLE)		56.87-	16,998.78-	0.00		16,998.78
483400 OTHER RENTAL REVENUE		201.72-	8,679.58-	0.00		8,679.58
484100 OPERATING DONATIONS & CO		25.00-	3,088.77-	0.00		3,088.77
484115 MISCELLANEOUS		75.06-	1,305.18-	0.00		1,305.18
484117 GIFTS/GRATUITIES		4,995.18-	39,447.44-	0.00		39,447.44
484400 ESCHEAT MONIES			21.00-	0.00		21.00

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485100 FINES FORFEITS & PENALTI		50.00-	90.00-	0.00		90.00
485191 PROPERTY DAMAGES		113.63-	3,703.16-	0.00		3,703.16
486300 CLEARING ACCOUNT		109,868.46-	523,539.53-	0.00		523,539.53
486400 CASH OVER ADJUSTMENT		5,328.79-	7,805.76-	0.00		7,805.76
486500 MISCELLANEOUS ADJUSTMENT		62.22-	6,792.91-	0.00		6,792.91
486600 CREDIT CARD CLEARING		2,026.21-	653.58	0.00		653.58-
Major Account 480000 Total	0.00	420,245.71-	7,091,269.01-	0.00	0.00	7,091,269.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		57,352.16-	57,387.16-	0.00		57,387.16
491332 SURPLUS REIMB PROPERTY			1,200.00-	0.00		1,200.00
Major Account 490000 Total	0.00	57,352.16-	58,587.16-	0.00	0.00	58,587.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>811,249.77-</u>	<u>11,963,729.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,963,729.99</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>57,378.91-</u>	<u>58,120.91-</u>	<u>0.00</u>		<u>58,120.91</u>
2 CASH FUNDS		<u>753,870.86-</u>	<u>11,905,609.08-</u>	<u>0.00</u>		<u>11,905,609.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>811,249.77-</u>	<u>11,963,729.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,963,729.99</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	93,877.00	6,332.04	25,341.28	26.99		68,535.72
511200 TEMPORARY SALARIES-WAGE	56,795.38	316.03	26,205.45	46.14		30,589.93
511300 OVERTIME PAYMENTS	620.71		829.29	133.60		208.58-
512100 VACATION LEAVE EXPENSE		89.37	1,876.81	0.00		1,876.81-
512200 SICK LEAVE EXPENSE			741.12	0.00		741.12-
512300 HOLIDAY LEAVE EXPENSE		357.49	875.17	0.00		875.17-
512500 FUNERAL LEAVE EXPENSE			480.60	0.00		480.60-
Personal Services Subtotal	151,293.09	7,094.93	56,349.72	37.25	0.00	94,943.37
515100 RETIREMENT PLANS EXPENSE	7,040.00	507.62	2,195.10	31.18		4,844.90
515200 OASDI EXPENSE	11,573.95	449.15	3,982.20	34.41		7,591.75
515400 LIFE & ACCIDENT INS EXP	46.00	3.50	11.90	25.87		34.10
515500 HEALTH INSURANCE EXPENSE	6,829.50	1,641.54	10,204.00	149.41		3,374.50-
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	29.00		30.00	103.45		1.00-
516500 WORKERS COMP PREMIUMS	1,432.00		716.12	50.01		715.88
Major Account 510000 Total	179,943.54	9,696.74	73,489.04	40.84	0.00	106,454.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		54.70	54.70		45.30
521200 COM EXPENSE - VOICE/DATA	815.44	60.34	403.36	49.47		412.08
521300 FREIGHT EXPENSE			38.51	0.00		38.51-
521500 PUBLICATION & PRINT EXP	1,503.30		11.30	.75		1,492.00
521503 ADVERTISING		23.32	23.32	0.00		23.32-
522100 DUES & SUBSCRIPTION EXP	1,300.00	184.00	384.00	29.54		916.00
522200 CONFERENCE REGISTRATION	450.00		190.00	42.22		260.00
523131 GAS AND HEATING FUELS	203.67	50.36	73.93	36.30		129.74
523132 ELECTRICITY	891.47	221.12	974.22	109.28		82.75-
523133 WATER AND SEWAGE	40.00	9.98	35.55	88.88		4.45
524100 RENT EXPENSE-LAND	3,457.00	2,100.00	2,450.00	70.87		1,007.00
524700 RENT EXP-OTHER REAL PROP		324.00	324.00	0.00		324.00-
525100 RENT EXP-OFFICE EQUIP	100.00		91.76	91.76		8.24
525200 RENT EXP-DATA PROC EQUIP	1,284.93	84.93	594.51	46.27		690.42
526101 BLDG-STRUC MAINT AND REPAIR	500.00		371.71	74.34		128.29

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526102 LAND MAINT AND REPAIR	30,000.00			0.00		30,000.00
527200 REP & MAINT-MOTOR VEHICL	1,712.00	26.98	2,264.11	132.25		552.11-
527879 CONST MAINT & SHOP	1,000.00		1,447.45	144.75		447.45-
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
533101 CLOTHING	100.00			0.00		100.00
534500 AGRICULTURAL SUPPLIES EX	16,456.00		20,940.45	127.25		4,484.45-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	50.00			0.00		50.00
534800 CONST & MAINT SUP EXP	4,597.92	1,202.31	3,540.75	77.01		1,057.17
534900 MISCELLANEOUS SUP EXP	550.00			0.00		550.00
534948 NONEXPENDABLE PROPERTY	3,500.00		457.97	13.08		3,042.03
534950 COMPUTER HARDWARE <\$1500	4,497.00			0.00		4,497.00
538100 VEHICLE & EQUIP SUP EXP	14,420.02	542.67	12,397.35	85.97		2,022.67
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,528.52	204.96	451.43	29.53		1,077.09
541100 ACCTG & AUDITING SERVICES	4,475.00		3,710.81	82.92		764.19
542500 ENG & ARCH SERVICES	1,500.00	1,329.58	1,329.58	88.64		170.42
545000 LABORATORY SERVICES			2,165.00	0.00		2,165.00-
546900 OTHER MEDICAL SERVICES			450.00	0.00		450.00-
548900 WEED CONTROL	12,500.00	11,142.76	18,867.00	150.94		6,367.00-
549600 CONSTRUCTION SERVICES	5,000.00	13,715.08	24,091.58	481.83		19,091.58-
554900 OTHER CONTRACTUAL SERVICES	123,605.77			0.00		123,605.77
554901 MGMT CONSULTANT SVS	500.00			0.00		500.00
555100 DATA PROC SOFTW LIC FEE		4,080.00	4,080.00	0.00	3,972.97	8,052.97-
556100 INSURANCE EXPENSE	5,634.00		5,732.19	101.74		98.19-
557100 PROPERTY TAX EXPENSE	3,000.00			0.00		3,000.00
Major Account 520000 Total	245,672.04	35,302.39	107,946.54	43.94	3,972.97	133,752.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,313.66		639.52	48.68		674.14
571600 MEALS-NOT TRAVEL STATUS	50.00	123.06	182.46	364.92		132.46-
572100 COMMERCIAL TRANSPORTATIO	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES		1,590.02	2,161.31	0.00		2,161.31-
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	1,613.66	1,713.08	2,983.29	184.88	0.00	1,369.63-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,596.00			0.00		4,596.00

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583300 COMPUTER HARDWARE EQUIPMENT	2,171.00			0.00	6,432.64	4,261.64-
Major Account 580000 Total	6,767.00	0.00	0.00	0.00	6,432.64	334.36
BUDGETED EXPENDITURES TOTAL	<u>433,996.24</u>	<u>46,712.21</u>	<u>184,418.87</u>	<u>42.49</u>	<u>10,405.61</u>	<u>239,171.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>190,716.90</u>	<u>12,010.25</u>	<u>70,255.46</u>	<u>36.84</u>		<u>120,461.44</u>
2 CASH FUNDS	<u>194,116.22</u>	<u>27,147.98</u>	<u>105,924.04</u>	<u>54.57</u>		<u>88,192.18</u>
4 FEDERAL FUNDS	<u>49,163.12</u>	<u>7,553.98</u>	<u>8,239.37</u>	<u>16.76</u>	<u>10,405.61</u>	<u>30,518.14</u>
BUDGETED EXPENDITURES TOTAL	<u>433,996.24</u>	<u>46,712.21</u>	<u>184,418.87</u>	<u>42.49</u>	<u>10,405.61</u>	<u>239,171.76</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		662.28-	3,762.27-	0.00		3,762.27
Major Account 480000 Total	0.00	662.28-	3,762.27-	0.00	0.00	3,762.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>662.28-</u>	<u>3,762.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,762.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>662.28-</u>	<u>3,762.27-</u>	<u>0.00</u>		<u>3,762.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>662.28-</u>	<u>3,762.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,762.27</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,217,231.00	92,519.86	747,391.40	33.71		1,469,839.60
511200 TEMPORARY SALARIES-WAGE	1,012,850.08	44,989.75	486,688.30	48.05		526,161.78
511300 OVERTIME PAYMENTS	8,541.07	8.87	1,078.65	12.63		7,462.42
511800 COMPENSATORY TIME PAID		1,845.90	6,235.23	0.00		6,235.23-
512100 VACATION LEAVE EXPENSE		32,703.59	74,952.09	0.00		74,952.09-
512200 SICK LEAVE EXPENSE		3,773.69	24,241.04	0.00		24,241.04-
512300 HOLIDAY LEAVE EXPENSE		14,787.82	36,639.99	0.00		36,639.99-
512500 FUNERAL LEAVE EXPENSE			1,593.81	0.00		1,593.81-
512600 CIVIL LEAVE EXPENSE			161.94	0.00		161.94-
Personal Services Subtotal	3,238,622.15	190,629.48	1,378,982.45	42.58	0.00	1,859,639.70
515100 RETIREMENT PLANS EXPENSE	166,293.00	10,904.78	66,794.51	40.17		99,498.49
515200 OASDI EXPENSE	247,754.18	13,701.73	99,885.80	40.32		147,868.38
515400 LIFE & ACCIDENT INS EXP	1,232.00	61.66	375.11	30.45		856.89
515500 HEALTH INSURANCE EXPENSE	522,168.17	40,048.40	238,328.54	45.64		283,839.63
516300 EMPLOYEE ASSISTANCE PRO	783.00		810.00	103.45		27.00-
516400 UNEMPLOYM COMP INS EXP	50,868.00		10,028.13	19.71		40,839.87
516500 WORKERS COMP PREMIUMS	35,404.00		17,697.52	49.99		17,706.48
Major Account 510000 Total	4,263,124.50	255,346.05	1,812,902.06	42.53	0.00	2,450,222.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,888.28	165.03	1,028.48	21.04		3,859.80
521200 COM EXPENSE - VOICE/DATA	28,289.25	1,854.86	13,317.00	47.07		14,972.25
521300 FREIGHT EXPENSE	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	1,848.52	15.00	60.33	3.26		1,788.19
521500 PUBLICATION & PRINT EXP	2,680.00		11.30	.42		2,668.70
521502 PRINTING		1.68	290.48	0.00		290.48-
521503 ADVERTISING			113.10	0.00		113.10-
521800 CASH SHORT ADJUSTMENT			115.50	0.00		115.50-
521900 AWARDS EXPENSE	225.00			0.00		225.00
522100 DUES & SUBSCRIPTION EXP	22,575.00	130.00	215.00	.95		22,360.00
522200 CONFERENCE REGISTRATION	2,325.00		505.00	21.72		1,820.00
523131 GAS AND HEATING FUELS	32,464.67	4,324.77	7,998.48	24.64		24,466.19
523132 ELECTRICITY	114,919.97	8,891.01	88,471.59	76.99		26,448.38

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523133 WATER AND SEWAGE	1,580.16	72.12	836.88	52.96		743.28
524100 RENT EXPENSE-LAND	2,400.00		2,080.00	86.67		320.00
524600 RENT EXPENSE-BUILDINGS	56,012.00		51,555.48	92.04		4,456.52
525100 RENT EXP-OFFICE EQUIP	1,375.00		1,631.71	118.67		256.71-
525200 RENT EXP-DATA PROC EQUIP	5,238.05	318.02	2,232.17	42.61		3,005.88
525400 RENT EXP-COMM EQUIP	44.00			0.00		44.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
525556 CONSTRUCTION EQUIPMENT	9,069.00		338.14	3.73		8,730.86
526101 BLDG-STRUC MAINT AND REPAIR	12,048.00	2,201.62	8,228.86	68.30		3,819.14
526102 LAND MAINT AND REPAIR	28,299.00	855.77	5,987.12	21.16		22,311.88
527100 REP & MAINT-OFFICE EQUIP	1,350.00		25.00	1.85		1,325.00
527200 REP & MAINT-MOTOR VEHICL	73,050.38	7,368.26	29,314.43	40.13		43,735.95
527400 REP & MAINT-DATA PROC	200.00		125.00	62.50		75.00
527500 REP & MAINT-COMM EQUIP	1,100.00		617.39	56.13		482.61
527600 REP & MAINT-HOUSE/INST E			305.45	0.00		305.45-
527800 REP & MAINT-OTHER PROPER	2,000.00		320.00	16.00		1,680.00
527879 CONST MAINT & SHOP	72,203.77	4,448.98	28,124.36	38.95		44,079.41
531100 OFFICE SUPPLIES EXPENSE	10,008.00	474.87	4,987.02	49.83		5,020.98
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING	11,467.13	141.90	2,197.69	19.17	520.08	8,749.36
533132 SANITATION JANITORIAL	24,747.56	941.43	9,615.81	38.86		15,131.75
533133 FOOD SERV INSTITUTIONAL	350.00	41.00	46.99	13.43		303.01
533900 FOOD EXPENSE	75.00	161.46	1,105.97	1474.63		1,030.97-
534500 AGRICULTURAL SUPPLIES EX	46,840.75	189.37	14,333.75	30.60		32,507.00
534600 ED & RECREATIONAL SUP EX	14,721.00	178.14	1,169.72	7.95		13,551.28
534700 ENG TECH & COMM SUP EXP	689.74		161.74	23.45		528.00
534800 CONST & MAINT SUP EXP	273,497.13	11,972.62	97,357.60	35.60		176,139.53
534900 MISCELLANEOUS SUP EXP	1,400.00	272.00	272.00	19.43		1,128.00
534948 NONEXPENDABLE PROPERTY	16,469.00	1,118.96	5,397.08	32.77		11,071.92
534950 COMPUTER HARDWARE <1500	4,425.52		2,808.32	63.46	2,231.04	613.84-
535100 MEDICAL SUPPLIES	100.00		14.95	14.95		85.05
538100 VEHICLE & EQUIP SUP EXP	378,039.00	31,938.23	205,402.05	54.33		172,636.95
538182 LICENSED MOTOR VEHICLE SUPPLIE	15,175.06	1,021.99	6,480.76	42.71		8,694.30
539500 PURCHASING CARD SUSPENSE	1,289.15			0.00		1,289.15
541100 ACCTG & AUDITING SERVICES	13,941.46		11,771.14	84.43		2,170.32
542500 ENG & ARCH SERVICES	990.00	500.00	2,175.60	219.76		1,185.60-
545000 LABORATORY SERVICES	3,000.00	591.00	3,897.00	129.90		897.00-
548502 FACILITY MAINTENANCE			3,745.00	0.00		3,745.00-
548600 PEST CONTROL		76.00	190.00	0.00		190.00-

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Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	84,618.00	9,869.58	56,851.41	67.19	20,022.51	7,744.08
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	9,077.00		4,498.67	49.56	924.94	3,653.39
549100 LAUNDRY SERVICES	1,000.00			0.00		1,000.00
549200 JANITORIAL SERVICES	6,310.00	328.91	3,826.13	60.64	2,170.00	313.87
554900 OTHER CONTRACTUAL SERVICES	3,500.00			0.00		3,500.00
554901 MGMT CONSULTANT SVS	1,500.00			0.00		1,500.00
555100 DATA PROC SOFTW LIC FEE	1,000.00		1,509.42	150.94		509.42-
555200 SOFTWARE - NEW PURCHASES	2,265.96		265.96	11.74		2,000.00
556100 INSURANCE EXPENSE	81,352.00		85,230.33	104.77		3,878.33-
559100 OTHER OPERATING EXP	500,839.74			0.00		500,839.74
Major Account 520000 Total	1,986,082.25	90,464.58	769,160.36	38.73	25,868.57	1,191,053.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	87,578.08	7,675.97	37,603.18	42.94		49,974.90
571900 MEALS-ONE DAY TRAVEL	1,693.00		881.18	52.05		811.82
572100 COMMERCIAL TRANSPORTATIO	240.00		40.00	16.67		200.00
574500 PERSONAL VEHICLE MILEAGE			140.70	0.00		140.70-
574700 VOLUNTEER TRAVEL EXPENSES	256.00			0.00		256.00
575100 MISC TRAVEL EXPENSE	25.00			0.00		25.00
Major Account 570000 Total	89,792.08	7,675.97	38,665.06	43.06	0.00	51,127.02
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	190,000.00			0.00		190,000.00
582400 MACHINERY & EQUIPMENT	292,201.00		11,980.00	4.10		280,221.00
583300 COMPUTER HARDWARE EQUIPMENT	7,000.00			0.00		7,000.00
584200 VEHICLES & VEHICLE EQ	595,750.00			0.00		595,750.00
586900 OTHER FIXED ASSETS				0.00	5,290.00	5,290.00-
Major Account 580000 Total	1,084,951.00	0.00	11,980.00	1.10	5,290.00	1,067,681.00
BUDGETED EXPENDITURES TOTAL	7,423,949.83	353,486.60	2,632,707.48	35.46	31,158.57	4,760,083.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>2,989,031.91</u>	<u>224,705.82</u>	<u>1,305,272.54</u>	<u>43.67</u>	<u>2,170.00</u>	<u>1,681,589.37</u>
2	CASH FUNDS	<u>4,434,917.92</u>	<u>128,780.78</u>	<u>1,327,434.94</u>	<u>29.93</u>	<u>28,988.57</u>	<u>3,078,494.41</u>

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Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>7,423,949.83</u>	<u>353,486.60</u>	<u>2,632,707.48</u>	<u>35.46</u>	<u>31,158.57</u>	<u>4,760,083.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		502.91-	2,344.50-	0.00		2,344.50
Major Account 470000 Total	0.00	502.91-	2,344.50-	0.00	0.00	2,344.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,108.83-	6,270.20-	0.00		6,270.20
Major Account 480000 Total	0.00	1,108.83-	6,270.20-	0.00	0.00	6,270.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,611.74-</u>	<u>8,614.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,614.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,611.74-	8,614.70-	0.00		8,614.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,611.74-</u>	<u>8,614.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,614.70</u>

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Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	461,163.44	48,674.96	231,555.93	50.21		229,607.51
Major Account 520000 Total	461,163.44	48,674.96	231,555.93	50.21	0.00	229,607.51
BUDGETED EXPENDITURES TOTAL	<u>461,163.44</u>	<u>48,674.96</u>	<u>231,555.93</u>	<u>50.21</u>	<u>0.00</u>	<u>229,607.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>461,163.44</u>	<u>48,674.96</u>	<u>231,555.93</u>	<u>50.21</u>		<u>229,607.51</u>
BUDGETED EXPENDITURES TOTAL	<u>461,163.44</u>	<u>48,674.96</u>	<u>231,555.93</u>	<u>50.21</u>	<u>0.00</u>	<u>229,607.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC		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						
486600 CREDIT CARD CLEARING		16,979.17-	16,979.17-	0.00		16,979.17
Major Account 480000 Total	0.00	16,979.17-	16,979.17-	0.00	0.00	16,979.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,979.17-</u>	<u>18,979.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,979.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>18,979.17-</u>	<u>18,979.17-</u>	<u>0.00</u>		<u>18,979.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,979.17-</u>	<u>18,979.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,979.17</u>

STATE OF NEBRASKA
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As of 12/31/08

Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	169,834.00		84,918.00	50.00		84,916.00
Major Account 520000 Total	169,834.00	0.00	84,918.00	50.00	0.00	84,916.00
BUDGETED EXPENDITURES TOTAL	<u>169,834.00</u>	<u>0.00</u>	<u>84,918.00</u>	<u>50.00</u>	<u>0.00</u>	<u>84,916.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>55,810.00</u>		<u>27,905.00</u>	<u>50.00</u>		<u>27,905.00</u>
2 CASH FUNDS	<u>114,024.00</u>		<u>57,013.00</u>	<u>50.00</u>		<u>57,011.00</u>
BUDGETED EXPENDITURES TOTAL	<u>169,834.00</u>	<u>0.00</u>	<u>84,918.00</u>	<u>50.00</u>	<u>0.00</u>	<u>84,916.00</u>

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Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527879 CONST MAINT & SHOP			60.00	0.00		60.00-
534800 CONST & MAINT SUP EXP	2,196,032.49		863.45	.04		2,195,169.04
534948 NONEXPENDABLE PROPERTY			60,900.00	0.00		60,900.00-
542500 ENG & ARCH SERVICES		3,000.00	13,800.00	0.00		13,800.00-
549600 CONSTRUCTION SERVICES	225,000.00			0.00		225,000.00
Major Account 520000 Total	2,421,032.49	3,000.00	75,623.45	3.12	0.00	2,345,409.04
590000 GOVERNMENT AID						
599161 DISB OF AID		45,612.39	45,612.39	0.00		45,612.39-
Major Account 590000 Total	0.00	45,612.39	45,612.39	0.00	0.00	45,612.39-
BUDGETED EXPENDITURES TOTAL	2,421,032.49	48,612.39	121,235.84	5.01	0.00	2,299,796.65
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	856,521.89	3,000.00	75,623.45	8.83		780,898.44
4 FEDERAL FUNDS	1,564,510.60	45,612.39	45,612.39	2.92		1,518,898.21
BUDGETED EXPENDITURES TOTAL	2,421,032.49	48,612.39	121,235.84	5.01	0.00	2,299,796.65

STATE OF NEBRASKA
Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		200.00	200.00	0.00		200.00-
521503 ADVERTISING			937.39	0.00		937.39-
522100 DUES & SUBSCRIPTION EXP		166.00	1,515.00	0.00		1,515.00-
525556 CONSTRUCTION EQUIPMENT			195.00	0.00		195.00-
526101 BLDG-STRUC MAINT AND REPAIR		2,287.00	5,972.00	0.00		5,972.00-
526102 LAND MAINT AND REPAIR			14,189.16	0.00		14,189.16-
533132 SANITATION JANITORIAL			8.20	0.00		8.20-
534800 CONST & MAINT SUP EXP	910,177.98	9,830.86	29,778.21	3.27		880,399.77
537100 LABORATORY SUP EXP			237.75	0.00		237.75-
549600 CONSTRUCTION SERVICES	70,000.00	1,267.00	57,952.12	82.79		12,047.88
Major Account 520000 Total	980,177.98	13,750.86	110,984.83	11.32	0.00	869,193.15
BUDGETED EXPENDITURES TOTAL	980,177.98	13,750.86	110,984.83	11.32	0.00	869,193.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	980,177.98	13,750.86	110,984.83	11.32		869,193.15
BUDGETED EXPENDITURES TOTAL	980,177.98	13,750.86	110,984.83	11.32	0.00	869,193.15

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Accounting Division
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As of 12/31/08

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525556 CONSTRUCTION EQUIPMENT			315.00	0.00		315.00-
Major Account 520000 Total	0.00	0.00	315.00	0.00	0.00	315.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	51,433.27			0.00		51,433.27
599161 DISTRIBUTION OF AID	4,149,076.93	90,446.36	380,850.33	9.18		3,768,226.60
Major Account 590000 Total	4,200,510.20	90,446.36	380,850.33	9.07	0.00	3,819,659.87
BUDGETED EXPENDITURES TOTAL	4,200,510.20	90,446.36	381,165.33	9.07	0.00	3,819,344.87
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	51,433.27			0.00		51,433.27
4 FEDERAL FUNDS	4,149,076.93	90,446.36	381,165.33	9.19		3,767,911.60
BUDGETED EXPENDITURES TOTAL	4,200,510.20	90,446.36	381,165.33	9.07	0.00	3,819,344.87
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		45,802.27-	386,899.56-	0.00		386,899.56
Major Account 460000 Total	0.00	45,802.27-	386,899.56-	0.00	0.00	386,899.56
BUDGETED REVENUE TOTAL	0.00	45,802.27-	386,899.56-	0.00	0.00	386,899.56
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		45,802.27-	386,899.56-	0.00		386,899.56
BUDGETED REVENUE TOTAL	0.00	45,802.27-	386,899.56-	0.00	0.00	386,899.56

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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
599161 DISTRIBUTION OF AID	442,913.33	254,317.00	272,788.44	61.59		170,124.89
Major Account 590000 Total	442,913.33	254,317.00	272,788.44	61.59	0.00	170,124.89
BUDGETED EXPENDITURES TOTAL	<u>442,913.33</u>	<u>254,317.00</u>	<u>272,788.44</u>	<u>61.59</u>	<u>0.00</u>	<u>170,124.89</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>442,913.33</u>	<u>254,317.00</u>	<u>272,788.44</u>	<u>61.59</u>		<u>170,124.89</u>
BUDGETED EXPENDITURES TOTAL	<u>442,913.33</u>	<u>254,317.00</u>	<u>272,788.44</u>	<u>61.59</u>	<u>0.00</u>	<u>170,124.89</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		367,293.36-	1,222,699.04-	0.00		1,222,699.04
461112 PR REIMBURSEMENTS			117,183.38-	0.00		117,183.38
461113 DJ REIMBURSEMENTS		103,739.77-	293,066.23-	0.00		293,066.23
461114 OTHER REIMBURSEMENTS			49,092.33-	0.00		49,092.33
461116 STATE WILDLIFE		73,034.91-	313,704.57-	0.00		313,704.57
461117 LANDOWNER INCENTIVE PROGRAM		136,367.70-	403,102.17-	0.00		403,102.17
461118 BOATING INFRASTRUCTURE		45,612.39-	45,612.39-	0.00		45,612.39
461300 PASS-THROUGH FEDERAL GRA			23,471.44-	0.00		23,471.44
463100 CAPITAL FED GRANTS & CON		290,085.70-	453,566.82-	0.00		453,566.82
Major Account 460000 Total	0.00	1,016,133.83-	2,921,498.37-	0.00	0.00	2,921,498.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,016,133.83-</u>	<u>2,921,498.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,921,498.37</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>1,016,133.83-</u>	<u>2,921,498.37-</u>	<u>0.00</u>		<u>2,921,498.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,016,133.83-</u>	<u>2,921,498.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,921,498.37</u>

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	6,269.00			0.00		6,269.00
Major Account 520000 Total	6,269.00	0.00	0.00	0.00	0.00	6,269.00
580000 CAPITAL OUTLAY						
580300 LAND	901,434.13		91,250.00	10.12		810,184.13
Major Account 580000 Total	901,434.13	0.00	91,250.00	10.12	0.00	810,184.13
BUDGETED EXPENDITURES TOTAL	907,703.13	0.00	91,250.00	10.05	0.00	816,453.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	504,301.72			0.00		504,301.72
4 FEDERAL FUNDS	403,401.41		91,250.00	22.62		312,151.41
BUDGETED EXPENDITURES TOTAL	907,703.13	0.00	91,250.00	10.05	0.00	816,453.13

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP	.63			0.00		.63
Major Account 520000 Total	.63	0.00	0.00	0.00	0.00	.63
BUDGETED EXPENDITURES TOTAL	<u>.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>.63</u>			<u>0.00</u>		<u>.63</u>
BUDGETED EXPENDITURES TOTAL	<u>.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.63</u>

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
580600 IMPROVEMENTS TO LAND	480,731.48			0.00		480,731.48
Major Account 580000 Total	480,731.48	0.00	0.00	0.00	0.00	480,731.48
BUDGETED EXPENDITURES TOTAL	<u>480,731.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,731.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>480,731.48</u>			<u>0.00</u>		<u>480,731.48</u>
BUDGETED EXPENDITURES TOTAL	<u>480,731.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,731.48</u>

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Agency 033 GAME & PARKS COMMISSION
Program 961 UNMC-RESEARCH OF EXELL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP	16,897.69			0.00		16,897.69
Major Account 520000 Total	16,897.69	0.00	0.00	0.00	0.00	16,897.69
BUDGETED EXPENDITURES TOTAL	<u>16,897.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,897.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>16,897.69</u>			<u>0.00</u>		<u>16,897.69</u>
BUDGETED EXPENDITURES TOTAL	<u>16,897.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,897.69</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	499,666.00	251,623.98	372,031.63	74.46		127,634.37
554900 OTHER CONTRACTUAL SERVICES	866,286.27			0.00		866,286.27
Major Account 520000 Total	1,365,952.27	251,623.98	372,031.63	27.24	0.00	993,920.64
BUDGETED EXPENDITURES TOTAL	1,365,952.27	251,623.98	372,031.63	27.24	0.00	993,920.64
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	1,365,952.27	251,623.98	372,031.63	27.24		993,920.64
BUDGETED EXPENDITURES TOTAL	1,365,952.27	251,623.98	372,031.63	27.24	0.00	993,920.64

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			91.00	0.00	1,144.27	1,235.27-
521502 PRINTING			145.80	0.00		145.80-
521503 ADVERTISING			753.60	0.00		753.60-
534800 CONST & MAINT SUP EXP	3,690,938.72	4,273.49	7,189.20	.19	6,659.08	3,677,090.44
534948 NONEXPENDABLE PROPERTY			4,326.00	0.00	23,908.42	28,234.42-
537100 LABORATORY SUP EXP			261.25	0.00		261.25-
542500 ENG & ARCH SERVICES	45,000.00		15,055.09	33.46		29,944.91
545000 LABORATORY SERVICES		22.00	80.00	0.00		80.00-
549600 CONSTRUCTION SERVICES	277,000.00	135,150.00	294,194.00	106.21		17,194.00-
Major Account 520000 Total	4,012,938.72	139,445.49	322,095.94	8.03	31,711.77	3,659,131.01
BUDGETED EXPENDITURES TOTAL	4,012,938.72	139,445.49	322,095.94	8.03	31,711.77	3,659,131.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,522,507.72	84,373.69	229,348.29	6.51	28,382.24	3,264,777.19
4 FEDERAL FUNDS	490,431.00	55,071.80	92,747.65	18.91	3,329.53	394,353.82
BUDGETED EXPENDITURES TOTAL	4,012,938.72	139,445.49	322,095.94	8.03	31,711.77	3,659,131.01

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Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			713.48	0.00		713.48-
534800 CONST & MAINT SUP EXP	225,617.00			0.00		225,617.00
549600 CONSTRUCTION SERVICES	3,500.00		47,565.98	1359.03		44,065.98-
Major Account 520000 Total	229,117.00	0.00	48,279.46	21.07	0.00	180,837.54
BUDGETED EXPENDITURES TOTAL	229,117.00	0.00	48,279.46	21.07	0.00	180,837.54
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	229,117.00		48,279.46	21.07		180,837.54
BUDGETED EXPENDITURES TOTAL	229,117.00	0.00	48,279.46	21.07	0.00	180,837.54

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER				0.00	2,808.00	2,808.00-
534800 CONST & MAINT SUP EXP	1,154,219.14			0.00		1,154,219.14
549600 CONSTRUCTION SERVICES			133,827.00	0.00		133,827.00-
Major Account 520000 Total	1,154,219.14	0.00	133,827.00	11.59	2,808.00	1,017,584.14
BUDGETED EXPENDITURES TOTAL	1,154,219.14	0.00	133,827.00	11.59	2,808.00	1,017,584.14
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,089,219.14		133,827.00	12.29	2,808.00	952,584.14
4 FEDERAL FUNDS	65,000.00			0.00		65,000.00
BUDGETED EXPENDITURES TOTAL	1,154,219.14	0.00	133,827.00	11.59	2,808.00	1,017,584.14

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP	893,850.15		1,140.00	.13		892,710.15
534948 NONEXPENDABLE PROP			1,960.00	0.00		1,960.00-
549600 CONSTRUCTION SERVICES	197,420.97		11,569.50	5.86		185,851.47
Major Account 520000 Total	1,091,271.12	0.00	14,669.50	1.34	0.00	1,076,601.62
BUDGETED EXPENDITURES TOTAL	<u>1,091,271.12</u>	<u>0.00</u>	<u>14,669.50</u>	<u>1.34</u>	<u>0.00</u>	<u>1,076,601.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>838,728.14</u>		<u>14,669.50</u>	<u>1.75</u>		<u>824,058.64</u>
4 FEDERAL FUNDS	<u>252,542.98</u>			<u>0.00</u>		<u>252,542.98</u>
BUDGETED EXPENDITURES TOTAL	<u>1,091,271.12</u>	<u>0.00</u>	<u>14,669.50</u>	<u>1.34</u>	<u>0.00</u>	<u>1,076,601.62</u>

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			43.00	0.00		43.00-
534800 CONST & MAINT SUP EXP	525,431.61	3,908.22	4,768.18	.91	13,236.27	507,427.16
534948 NONEXPENDABLE PROPERTY				0.00	647.92	647.92-
548700 REFUSE/RECYCLING			563.35	0.00		563.35-
549600 CONSTRUCTION SERVICES			38,403.00	0.00		38,403.00-
Major Account 520000 Total	525,431.61	3,908.22	43,777.53	8.33	13,884.19	467,769.89
BUDGETED EXPENDITURES TOTAL	<u>525,431.61</u>	<u>3,908.22</u>	<u>43,777.53</u>	<u>8.33</u>	<u>13,884.19</u>	<u>467,769.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>525,431.61</u>	<u>3,908.22</u>	<u>43,777.53</u>	<u>8.33</u>	<u>13,884.19</u>	<u>467,769.89</u>
BUDGETED EXPENDITURES TOTAL	<u>525,431.61</u>	<u>3,908.22</u>	<u>43,777.53</u>	<u>8.33</u>	<u>13,884.19</u>	<u>467,769.89</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP	762,097.47			0.00		762,097.47
542500 ENG & ARCH SERVICES			1,910.00	0.00		1,910.00-
549600 CONSTRUCTION SERVICES			1,102.40	0.00		1,102.40-
Major Account 520000 Total	762,097.47	0.00	3,012.40	.40	0.00	759,085.07
BUDGETED EXPENDITURES TOTAL	762,097.47	0.00	3,012.40	.40	0.00	759,085.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	762,097.47		3,012.40	.40		759,085.07
BUDGETED EXPENDITURES TOTAL	762,097.47	0.00	3,012.40	.40	0.00	759,085.07

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525556 CONSTRUCTION EQUIPMENT			2,465.00	0.00		2,465.00-
526101 BLDG-STRUC MAINT AND REPAIR			2,974.27	0.00		2,974.27-
526102 LAND MAINT AND REPAIR			12,772.41	0.00		12,772.41-
527800 REP & MAINT-OTHER PROPER			30.00	0.00		30.00-
534800 CONST & MAINT SUP EXP	186,955.10		10,137.76	5.42		176,817.34
534948 NONEXPENDABLE PROPERTY			340.75	0.00		340.75-
538100 VEHICLE & EQUIP SUP EXP			92.00	0.00		92.00-
542500 ENG & ARCH SERVICES			12,000.00	0.00		12,000.00-
545000 LABORATORY SERVICES		1,500.00	1,500.00	0.00		1,500.00-
548700 REFUSE/RECYCLING			500.00	0.00		500.00-
549600 CONSTRUCTION SERVICES			12,297.92	0.00		12,297.92-
556100 INSURANCE EXPENSE			5,000.00	0.00		5,000.00-
Major Account 520000 Total	186,955.10	1,500.00	60,110.11	32.15	0.00	126,844.99
BUDGETED EXPENDITURES TOTAL	186,955.10	1,500.00	60,110.11	32.15	0.00	126,844.99
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	186,955.10	1,500.00	60,110.11	32.15		126,844.99
BUDGETED EXPENDITURES TOTAL	186,955.10	1,500.00	60,110.11	32.15	0.00	126,844.99

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP	10,677.07		2,251.77	21.09		8,425.30
534900 MISCELLANEOUS SUP EXP	171,910.60			0.00		171,910.60
542500 ENG & ARCH SERVICES			14,460.00	0.00		14,460.00-
Major Account 520000 Total	182,587.67	0.00	16,711.77	9.15	0.00	165,875.90
BUDGETED EXPENDITURES TOTAL	182,587.67	0.00	16,711.77	9.15	0.00	165,875.90
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	171,910.60		16,711.77	9.72		155,198.83
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	182,587.67	0.00	16,711.77	9.15	0.00	165,875.90

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
580600 IMPROVEMENTS TO LAND	173,563.80			0.00		173,563.80
Major Account 580000 Total	173,563.80	0.00	0.00	0.00	0.00	173,563.80
BUDGETED EXPENDITURES TOTAL	<u>173,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>173,563.80</u>			<u>0.00</u>		<u>173,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>173,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,563.80</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			630.10	0.00		630.10-
534800 CONST & MAINT SUP EXP	96,051.64		33.95	.04		96,017.69
Major Account 520000 Total	96,051.64	0.00	664.05	.69	0.00	95,387.59
BUDGETED EXPENDITURES TOTAL	<u>96,051.64</u>	<u>0.00</u>	<u>664.05</u>	<u>.69</u>	<u>0.00</u>	<u>95,387.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>96,051.64</u>		<u>664.05</u>	<u>.69</u>		<u>95,387.59</u>
BUDGETED EXPENDITURES TOTAL	<u>96,051.64</u>	<u>0.00</u>	<u>664.05</u>	<u>.69</u>	<u>0.00</u>	<u>95,387.59</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING		1,506.31	1,506.31	0.00		1,506.31-
534800 CONST & MAINT SUP EXP	4,521,469.08		12,396.59	.27		4,509,072.49
542500 ENG & ARCH SERVICES		62,204.32	131,061.79	0.00		131,061.79-
549600 CONSTRUCTION SERVICES	303,333.00		809,767.02	266.96		506,434.02-
Major Account 520000 Total	4,824,802.08	63,710.63	954,731.71	19.79	0.00	3,870,070.37
BUDGETED EXPENDITURES TOTAL	4,824,802.08	63,710.63	954,731.71	19.79	0.00	3,870,070.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,824,802.08	63,710.63	954,731.71	19.79		3,870,070.37
BUDGETED EXPENDITURES TOTAL	4,824,802.08	63,710.63	954,731.71	19.79	0.00	3,870,070.37

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Agency 033 GAME & PARKS COMMISSION
Program 983 BUFFALO SOLDIER BARRACKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP	15,699.64			0.00		15,699.64
Major Account 520000 Total	15,699.64	0.00	0.00	0.00	0.00	15,699.64
BUDGETED EXPENDITURES TOTAL	<u>15,699.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,699.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,485.46</u>			0.00		8,485.46
4 FEDERAL FUNDS	<u>7,214.18</u>			0.00		7,214.18
BUDGETED EXPENDITURES TOTAL	<u>15,699.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,699.64</u>

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,891,599.00	91,132.56	683,919.14	36.16		1,207,679.86
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		31.85	31.85	0.00		31.85-
512100 VACATION LEAVE EXPENSE		20,687.25	72,345.77	0.00		72,345.77-
512200 SICK LEAVE EXPENSE		10,705.29	35,625.48	0.00		35,625.48-
512300 HOLIDAY LEAVE EXPENSE		17,644.91	37,649.34	0.00		37,649.34-
512500 FUNERAL LEAVE EXPENSE		370.17	370.17	0.00		370.17-
Personal Services Subtotal	1,891,599.00	140,572.03	830,441.75	43.90	0.00	1,061,157.25
515100 RETIREMENT PLANS EXPENSE	134,600.00	10,532.32	62,189.80	46.20		72,410.20
515200 OASDI EXPENSE	129,500.00	9,904.46	58,439.11	45.13		71,060.89
515400 LIFE & ACCIDENT INS EXP	813.00	60.20	353.50	43.48		459.50
515500 HEALTH INSURANCE EXPENSE	336,868.00	23,950.56	143,666.29	42.65		193,201.71
516200 TUITION ASSISTANCE	4,000.00		2,176.30	54.41		1,823.70
516300 EMPLOYEE ASSISTANCE PRO	700.00		667.50	95.36		32.50
516500 WORKERS COMP PREMIUMS	17,704.00		17,704.00	100.00		
519100 OTHER PERSONAL SERV EXP		85.59	217.59	0.00		217.59-
Major Account 510000 Total	2,515,784.00	185,105.16	1,115,855.84	44.35	0.00	1,399,928.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,949.12	550.69	11,084.03	44.43		13,865.09
521200 COM EXPENSE - VOICE/DATA	30,500.00	2,905.34	10,137.56	33.24		20,362.44
521400 DATA PROCESSING EXPENSE	3,000.00			0.00		3,000.00
521500 PUBLICATION & PRINT EXP	36,958.43	4,504.77	23,477.31	63.52		13,481.12
521900 AWARDS EXPENSE	350.00	104.76	104.76	29.93		245.24
522100 DUES & SUBSCRIPTION EXP	11,500.00	2,185.00	15,195.00	132.13		3,695.00-
522200 CONFERENCE REGISTRATION	8,190.00	28.50	5,743.75	70.13		2,446.25
524600 RENT EXPENSE-BUILDINGS	441,147.00	36,308.51	219,391.06	49.73		221,755.94
525100 RENT EXP-OFFICE EQUIP	452.00		335.60	74.25		116.40
527100 REP & MAINT-OFFICE EQUIP	500.00		270.00	54.00		230.00
527200 REP & MAINT-MOTOR VEHICL			515.08	0.00		515.08-
527401 ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402 MICROFILM CHARGES	5,000.00			0.00		5,000.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00	1,383.38	1,383.38	92.23		116.62

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,459.51	2,219.36	16,025.14	68.31		7,434.37
532100 NON-CAPITALIZED EQUIP PU	6,500.00	1,611.48	4,208.70	64.75		2,291.30
533900 FOOD EXPENSE	4,840.00	26.20	4,578.88	94.60		261.12
534600 ED & RECREATIONAL SUP EX	5,400.00	1,942.09	4,396.87	81.42		1,003.13
541100 ACCTG & AUDITING SERVICES	11,325.00		7,925.00	69.98		3,400.00
542100 SOS TEMP SERV - PERSONNEL	19,349.03	1,056.20	7,803.25	40.33		11,545.78
547100 EDUCATIONAL SERVICES	27,367.00	545.96	25,006.38	91.37		2,360.62
554900 OTHER CONTRACTUAL SERVICES	40,747.62	1,657.50	5,527.50	13.57		35,220.12
555100 DATA PROC SOFTW LIC FEE		4,125.00-	712.40	0.00		712.40-
555200 SOFTWARE - NEW PURCHASES	5,500.00		1,065.13	19.37		4,434.87
556100 INSURANCE EXPENSE	550.00		504.04	91.64		45.96
559100 OTHER OPERATING EXP	5,000.00	41.18	608.87	12.18		4,391.13
559101 OCLC CHARGES	22,541.16	1,372.91	8,342.42	37.01		14,198.74
Major Account 520000 Total	737,625.87	54,318.83	374,342.11	50.75	0.00	363,283.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,097.70	236.59	10,409.47	34.59		19,688.23
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	11,853.09		3,343.54	28.21		8,509.55
573100 STATE-OWNED TRANSPORTAION	18,417.27	488.93	6,115.30	33.20		12,301.97
574500 PERSONAL VEHICLE MILEAGE	6,920.78		4,292.98	62.03		2,627.80
574600 CONTRACTUAL SERV - TRAVEL EXP	16,693.12	2,490.76	13,417.90	80.38		3,275.22
574700 VOLUNTEER TRAVEL EXPENSES		105.50	1,008.50	0.00		1,008.50-
575100 MISC TRAVEL EXPENSE	2,743.50		690.42	25.17		2,053.08
Major Account 570000 Total	86,975.46	3,321.78	39,278.11	45.16	0.00	47,697.35
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		988.00	32.93		2,012.00
583300 COMPUTER HARDWARE EQUIPMENT	29,000.00	1,809.99	7,673.35	26.46		21,326.65
583600 COMMUN. & ELECTRONIC EQ			1,307.12	0.00		1,307.12-
587800 NE LIBRARY COMMISSION	88,427.01	24,382.95	54,733.20	61.90		33,693.81
Major Account 580000 Total	120,427.01	26,192.94	64,701.67	53.73	0.00	55,725.34
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		4,090.00	45,596.90	0.00		45,596.90-
599100 OTHER GOVERNMENT AID	313,760.37	8,056.27	219,128.43	69.84		94,631.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 12/31/08

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	313,760.37	12,146.27	264,725.33	84.37	0.00	49,035.04
BUDGETED EXPENDITURES TOTAL	<u>3,774,572.71</u>	<u>281,084.98</u>	<u>1,858,903.06</u>	<u>49.25</u>	<u>0.00</u>	<u>1,915,669.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,639,869.66	198,583.29	1,174,574.00	44.49		1,465,295.66
2 CASH FUNDS	235,617.56	9,116.76	186,466.51	79.14		49,151.05
4 FEDERAL FUNDS	899,085.49	73,384.93	497,862.55	55.37		401,222.94
BUDGETED EXPENDITURES TOTAL	<u>3,774,572.71</u>	<u>281,084.98</u>	<u>1,858,903.06</u>	<u>49.25</u>	<u>0.00</u>	<u>1,915,669.65</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		300,000.00-	823,115.00-	0.00		823,115.00
Major Account 460000 Total	0.00	300,000.00-	823,115.00-	0.00	0.00	823,115.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		245.00-	2,270.00-	0.00		2,270.00
472100 SALE OF SUP & MAT			35.00-	0.00		35.00
472200 REPROD & PUBLICATIONS			15.00-	0.00		15.00
Major Account 470000 Total	0.00	245.00-	2,320.00-	0.00	0.00	2,320.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		519.46-	5,045.52-	0.00		5,045.52
486500 MISCELLANEOUS ADJUSTMENT			19.90-	0.00		19.90
Major Account 480000 Total	0.00	519.46-	5,065.42-	0.00	0.00	5,065.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			67,589.86-	0.00		67,589.86
Major Account 490000 Total	0.00	0.00	67,589.86-	0.00	0.00	67,589.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,764.46-</u>	<u>898,090.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>898,090.28</u>

STATE OF NEBRASKA
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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		764.46-	74,955.38-	0.00		74,955.38
4 FEDERAL FUNDS		300,000.00-	823,134.90-	0.00		823,134.90
BUDGETED REVENUE TOTAL	0.00	300,764.46-	898,090.28-	0.00	0.00	898,090.28
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		70.69	70.69	0.00		70.69-
555200 SOFTWARE - NEW PURCHASES		249.33	3,819.57	0.00		3,819.57-
Major Account 520000 Total	0.00	320.02	3,890.26	0.00	0.00	3,890.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	320.02	3,890.26	0.00	0.00	3,890.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		320.02	3,890.26	0.00		3,890.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	320.02	3,890.26	0.00	0.00	3,890.26-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		300.20-	1,745.33-	0.00		1,745.33
484100 OPERATING DONATIONS & CO		300.00-	875.72-	0.00		875.72
Major Account 480000 Total	0.00	600.20-	2,621.05-	0.00	0.00	2,621.05
UNBUDGETED REVENUE TOTAL	0.00	600.20-	2,621.05-	0.00	0.00	2,621.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		600.20-	2,621.05-	0.00		2,621.05
UNBUDGETED REVENUE TOTAL	0.00	600.20-	2,621.05-	0.00	0.00	2,621.05

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	49,695.00	3,370.76	19,618.72	39.48		30,076.28
512100 VACATION LEAVE EXPENSE			1,596.67	0.00		1,596.67-
512300 HOLIDAY LEAVE EXPENSE		177.41	709.64	0.00		709.64-
Personal Services Subtotal	49,695.00	3,548.17	21,925.03	44.12	0.00	27,769.97
515100 RETIREMENT PLANS EXPENSE	3,500.00	336.70	1,231.32	35.18		2,268.68
515200 OASDI EXPENSE	3,525.00	237.89	1,475.96	41.87		2,049.04
515400 LIFE & ACCIDENT INS EXP	23.00	1.40	8.40	36.52		14.60
515500 HEALTH INSURANCE EXPENSE	17,500.00	1,381.30	8,287.80	47.36		9,212.20
Major Account 510000 Total	74,243.00	5,505.46	32,928.51	44.35	0.00	41,314.49
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	714,095.66	14,292.00	96,427.00	13.50		617,668.66
599100 OTHER GOVERNMENT AID	1,217,650.86	150,274.87	993,272.72	81.57		224,378.14
Major Account 590000 Total	1,931,746.52	164,566.87	1,089,699.72	56.41	0.00	842,046.80
BUDGETED EXPENDITURES TOTAL	2,005,989.52	170,072.33	1,122,628.23	55.96	0.00	883,361.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,291,893.86	91,229.38	720,739.15	55.79		571,154.71
4 FEDERAL FUNDS	714,095.66	78,842.95	401,889.08	56.28		312,206.58
BUDGETED EXPENDITURES TOTAL	2,005,989.52	170,072.33	1,122,628.23	55.96	0.00	883,361.29

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	542,539.76	25,228.24	197,082.12	36.33	1,825.76	343,631.88
512100 VACATION LEAVE EXPENSE		5,168.23	21,388.60	0.00		21,388.60-
512200 SICK LEAVE EXPENSE		3,478.43	12,522.30	0.00		12,522.30-
512300 HOLIDAY LEAVE EXPENSE		5,186.85	10,522.47	0.00		10,522.47-
512500 FUNERAL LEAVE EXPENSE		155.26	691.26	0.00		691.26-
Personal Services Subtotal	542,539.76	39,217.01	242,206.75	44.64	0.00	298,507.25
515100 RETIREMENT PLANS EXPENSE	38,446.71	2,936.59	18,136.38	47.17	136.71	20,173.62
515200 OASDI EXPENSE	41,324.11	2,744.76	16,917.30	40.94	127.11	24,279.70
515400 LIFE & ACCIDENT INS EXP	368.93	18.20	119.00	32.26	.93	249.00
515500 HEALTH INSURANCE EXPENSE	125,755.39	7,873.60	50,464.48	40.13	390.39	74,900.52
516200 TUITION ASSISTANCE			4,950.00	0.00		4,950.00-
516300 EMPLOYEE ASSISTANCE PRO			225.00	0.00		225.00-
516500 WORKERS COMP PREMIUMS	4,841.00		4,841.00	100.00		
Major Account 510000 Total	753,275.90	52,790.16	337,859.91	44.85	655.14	412,935.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	78,991.00	1,108.31	19,606.82	24.82		59,384.18
521200 COM EXPENSE - VOICE/DATA	20,000.00		4,757.09	23.79		15,242.91
521400 DATA PROCESSING EXPENSE	26,902.00	669.99	4,956.31	18.42		21,945.69
521500 PUBLICATION & PRINT EXP	50,181.00	416.66	5,613.46	11.19		44,567.54
521900 AWARDS EXPENSE	300.00	47.80	47.80	15.93		252.20
522100 DUES & SUBSCRIPTION EXP	2,300.00	370.00	1,440.00	62.61		860.00
522200 CONFERENCE REGISTRATION	1,400.00	194.00	1,817.00	129.79		417.00-
522800 E-COMMERCE OPER EXP		5.00	105.00	0.00		105.00-
524600 RENT EXPENSE-BUILDINGS	27,820.00	2,142.96	12,836.46	46.14		14,983.54
524900 RENT EXP-DEPR SURCHARGE	12,379.00	952.20	5,713.20	46.15		6,665.80
525100 RENT EXP-OFFICE EQUIP	10,868.00	836.00	5,016.00	46.15		5,852.00
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527400 REP & MAINT-DATA PROC	300.00		105.00	35.00		195.00
527600 REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	17,500.00	1,887.53	4,571.67	26.12		12,928.33
532100 NON-CAPITALIZED EQUIP PU	27,000.00		505.00	1.87		26,495.00
539200 DEBT SERVICE EXPENSE	1,015.00		1,015.00	100.00		

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	3,713.00		2,698.00	72.66		1,015.00
541700 LEGAL RELATED EXPENSE	25,000.00	1,567.82	11,871.83	47.49		13,128.17
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICES	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	610.00		117.90	19.33		492.10
559100 OTHER OPERATING EXP	55,588.49	521.93	2,222.92	4.00		53,365.57
Major Account 520000 Total	372,867.49	10,720.20	85,016.46	22.80	0.00	287,851.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,000.00	159.82	6,145.81	27.94		15,854.19
572100 COMMERCIAL TRANSPORTATIO	3,500.00		216.50	6.19		3,283.50
573100 STATE-OWNED TRANSPORTAION	10,000.00			0.00		10,000.00
574500 PERSONAL VEHICLE MILEAGE	11,499.95	976.95	6,424.69	55.87		5,075.26
575100 MISC TRAVEL EXPENSE	1,102.00	57.17	492.07	44.65		609.93
Major Account 570000 Total	48,101.95	1,193.94	13,279.07	27.61	0.00	34,822.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	32,365.05			0.00		32,365.05
583300 COMPUTER HARDWARE EQUIPMENT	40,255.10			0.00		40,255.10
Major Account 580000 Total	72,620.15	0.00	0.00	0.00	0.00	72,620.15
BUDGETED EXPENDITURES TOTAL	1,246,865.49	64,704.30	436,155.44	34.98	655.14	808,229.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,121,166.81	64,596.83	434,627.07	38.77	2,480.90	684,058.84
2 CASH FUNDS	125,698.68	107.47	1,528.37	1.22		124,170.31
BUDGETED EXPENDITURES TOTAL	1,246,865.49	64,704.30	436,155.44	34.98	2,480.90	808,229.15
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		955,973.00-	6,349,272.19-	0.00		6,349,272.19

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454101 BEER TAX		1,006,743.00-	7,331,027.92-	0.00		7,331,027.92
Major Account 450000 Total	0.00	1,962,716.00-	13,680,300.11-	0.00	0.00	13,680,300.11
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		1,112.68-	5,068.94-	0.00		5,068.94
472200 REPROD & PUBLICATIONS			17.25-	0.00		17.25
472201 LICENSE PUBLICATION		195.00-	10,470.00-	0.00		10,470.00
472202 NON-LICENSE PUBLICATION			154.08-	0.00		154.08
472203 KEG REGISTRATION		237.57-	3,663.45	0.00		3,663.45-
472204 ACTIVITY REPORT			212.80-	0.00		212.80
472206 ALCOHOL SERVER TRAINING PRGM		340.00-	920.00-	0.00		920.00
474101 SHIPPER FEE		200.00-	9,800.00-	0.00		9,800.00
474108 SPECIAL DESIGNATED PERMIT		2,420.00-	61,060.00-	0.00		61,060.00
474111 DIRECT SHIPPER LICENSE		1,500.00-	17,500.00-	0.00		17,500.00
475100 REGISTRATION / LICENSE F		1,560.00-	83,720.00-	0.00		83,720.00
Major Account 470000 Total	0.00	7,565.25-	185,259.62-	0.00	0.00	185,259.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		409.80-	2,218.20-	0.00		2,218.20
485100 FINES FORFEITS & PENALTI			1,547.15-	0.00		1,547.15
486600 CREDIT CARD CLEARING		21.10-	775.24	0.00		775.24-
Major Account 480000 Total	0.00	430.90-	2,990.11-	0.00	0.00	2,990.11
BUDGETED REVENUE TOTAL	0.00	1,970,712.15-	13,868,549.84-	0.00	0.00	13,868,549.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,968,029.78-	13,840,738.21-	0.00		13,840,738.21
2 CASH FUNDS		2,682.37-	27,811.63-	0.00		27,811.63
BUDGETED REVENUE TOTAL	0.00	1,970,712.15-	13,868,549.84-	0.00	0.00	13,868,549.84

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,500.00-	0.00		1,500.00
474104 WHOLESale BEER/MFG LC FEE		500.00-	500.00-	0.00		500.00
474105 FINES		19,500.00-	121,850.00-	0.00		121,850.00
474107 NON BEVERAGE LIC FEE			55.00-	0.00		55.00
474109 FARM WINERY LIC FEE			500.00-	0.00		500.00
474110 CRAFT BREWERY LIC FEE			250.00-	0.00		250.00
Major Account 470000 Total	0.00	20,000.00-	124,655.00-	0.00	0.00	124,655.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,000.00-</u>	<u>124,655.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,655.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		20,000.00-	124,655.00-	0.00		124,655.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,000.00-</u>	<u>124,655.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,655.00</u>

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			12,700.00-	0.00		12,700.00
Major Account 480000 Total	0.00	0.00	12,700.00-	0.00	0.00	12,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,700.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,700.00-	0.00		12,700.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,700.00</u>

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	505,180.03	13,697.17	102,731.09	20.34	17,359.03	385,089.91
511200 TEMPORARY SALARIES-WAGE	18,833.00			0.00		18,833.00
511300 OVERTIME PAYMENTS	12,712.71		3,201.85	25.19	852.71	8,658.15
511600 PER DIEM PAYMENTS	2,158.76		8,548.61	396.00	2,158.76	8,548.61-
511800 COMPENSATORY TIME PAID	269.92	2,579.47	5,677.90	2103.55	269.92	5,677.90-
512100 VACATION LEAVE EXPENSE	1,195.29	6,522.86	16,068.28	1344.30	1,195.29	16,068.28-
512200 SICK LEAVE EXPENSE		315.38	14,686.42	0.00		14,686.42-
512300 HOLIDAY LEAVE EXPENSE	665.23	2,522.92	5,581.34	839.01	665.23	5,581.34-
Personal Services Subtotal	541,014.94	25,637.80	156,495.49	28.93	665.23	362,018.51
515100 RETIREMENT PLANS EXPENSE	33,741.99	1,919.80	10,482.90	31.07	1,342.99	21,916.10
515200 OASDI EXPENSE	37,255.22	1,842.08	11,377.69	30.54	1,658.22	24,219.31
515400 LIFE & ACCIDENT INS EXP	165.00	6.30	48.30	29.27	14.00	102.70
515500 HEALTH INSURANCE EXPENSE	38,305.02	2,327.38	15,547.20	40.59	2,284.02	20,473.80
516300 EMPLOYEE ASSISTANCE PRO	135.00		75.00	55.56		60.00
516500 WORKERS COMP PREMIUMS	4,512.00		4,512.00	100.00		
Major Account 510000 Total	655,129.17	31,733.36	198,538.58	30.31	5,964.46	428,790.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,800.00	12.40	262.23	14.57		1,537.77
521200 COM EXPENSE - VOICE/DATA	3,500.00	549.21	2,398.02	68.51		1,101.98
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	3,000.00	588.63	1,989.09	66.30		1,010.91
521900 AWARDS EXPENSE	100.00	8.05	8.05	8.05		91.95
522100 DUES & SUBSCRIPTION EXP	14,000.00	47.32	94.64	.68		13,905.36
522200 CONFERENCE REGISTRATION	4,000.00		1,980.00	49.50		2,020.00
524600 RENT EXPENSE-BUILDINGS	6,468.00	385.50	2,313.00	35.76		4,155.00
524700 RENT EXP-OTHER REAL PROP		11.10	60.68	0.00		60.68-
524900 RENT EXP-DEPR SURCHARGE	2,846.00	172.50	1,035.00	36.37		1,811.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	1,500.00		1,058.79	70.59		441.21
527100 REP & MAINT-OFFICE EQUIP	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	4,300.00	144.91	348.30	8.10		3,951.70
534600 ED & RECREATIONAL SUP EX		59.95	59.95	0.00		59.95-

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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	300.00	12.84	242.80	80.93		57.20
535100 MEDICAL SUPPLIES	1,000.00		123.48	12.35		876.52
541100 ACCTG & AUDITING SERVICES	3,800.00		3,817.40	100.46		17.40-
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	1,749.00	465.50	1,952.92	111.66		203.92-
545000 LABORATORY SERVICES	105,000.00		44,731.00	42.60		60,269.00
545001 FINGERPRINT SERVICES			2,394.00	0.00		2,394.00-
546800 VETERINARY SERVICES			25,701.83	0.00		25,701.83-
554900 OTHER CONTRACTUAL SERVICES	5,800.00		9,050.00	156.03		3,250.00-
555200 SOFTWARE - NEW PURCHASES	1,700.00		252.00	14.82		1,448.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	1,000.00		118.00	11.80		882.00
Major Account 520000 Total	175,563.00	2,457.91	99,991.18	56.95	0.00	75,571.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,000.00	3,418.48	15,494.34	28.17		39,505.66
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	8,800.00	1,492.87	2,550.37	28.98		6,249.63
574500 PERSONAL VEHICLE MILEAGE	33,500.00	754.65	7,857.41	23.45		25,642.59
575100 MISC TRAVEL EXPENSE	800.00	245.59	930.62	116.33		130.62-
Major Account 570000 Total	98,300.00	5,911.59	26,832.74	27.30	0.00	71,467.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	5,500.00	0.00	0.00	0.00	0.00	5,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	180,000.00	9,216.96	66,674.62	37.04		113,325.38
Major Account 590000 Total	180,000.00	9,216.96	66,674.62	37.04	0.00	113,325.38
BUDGETED EXPENDITURES TOTAL	1,114,492.17	49,319.82	392,037.12	35.18	5,964.46	694,654.88

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,114,492.17	49,319.82	392,037.12	35.18	27,800.17	694,654.88
BUDGETED EXPENDITURES TOTAL	1,114,492.17	49,319.82	392,037.12	35.18	27,800.17	694,654.88
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	601,600.00-	47,739.38-	350,035.77-	58.18		251,564.23-
Major Account 450000 Total	601,600.00-	47,739.38-	350,035.77-	58.18	0.00	251,564.23-
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-		7,865.00-	14.30		47,135.00-
474101 DAILY LICENSE FEES		100.00-	5,200.00-	0.00		5,200.00
474102 FINGERPRINTING REVENUE			3,053.00-	0.00		3,053.00
474103 ADMIN SERVICE FEES		40.00-	420.00-	0.00		420.00
Major Account 470000 Total	55,000.00-	140.00-	16,538.00-	30.07	0.00	38,462.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	986.04-	5,825.57-	72.82		2,174.43-
Major Account 480000 Total	8,000.00-	986.04-	5,825.57-	72.82	0.00	2,174.43-
BUDGETED REVENUE TOTAL	664,600.00-	48,865.42-	372,399.34-	56.03	0.00	292,200.66-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	664,600.00-	48,865.42-	372,399.34-	56.03		292,200.66-
BUDGETED REVENUE TOTAL	664,600.00-	48,865.42-	372,399.34-	56.03	0.00	292,200.66-

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	879,834.00	73,318.91	439,913.46	50.00		439,920.54
Personal Services Subtotal	879,834.00	73,318.91	439,913.46	50.00	0.00	439,920.54
515200 OASDI EXPENSE	67,810.00	1,021.65	25,149.82	37.09		42,660.18
515400 LIFE & ACCIDENT INS EXP	200.00	9.80	58.80	29.40		141.20
515500 HEALTH INSURANCE EXPENSE	88,983.00	6,672.68	40,685.40	45.72		48,297.60
Major Account 510000 Total	1,036,827.00	81,023.04	505,807.48	48.78	0.00	531,019.52
BUDGETED EXPENDITURES TOTAL	<u>1,036,827.00</u>	<u>81,023.04</u>	<u>505,807.48</u>	<u>48.78</u>	<u>0.00</u>	<u>531,019.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,036,827.00</u>	<u>81,023.04</u>	<u>505,807.48</u>	<u>48.78</u>		<u>531,019.52</u>
BUDGETED EXPENDITURES TOTAL	<u>1,036,827.00</u>	<u>81,023.04</u>	<u>505,807.48</u>	<u>48.78</u>	<u>0.00</u>	<u>531,019.52</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,989,718.00	121,742.03	803,102.92	40.36	381.66	1,186,233.42
511200 TEMPORARY SALARIES-WAGE	12,397.00	661.56	2,757.57	22.24		9,639.43
511800 COMPENSATORY TIME PAID		20.06	969.29	0.00		969.29-
512100 VACATION LEAVE EXPENSE		9,880.10	69,962.54	0.00		69,962.54-
512200 SICK LEAVE EXPENSE		4,129.67	39,130.50	0.00		39,130.50-
512300 HOLIDAY LEAVE EXPENSE		22,047.39	36,897.37	0.00		36,897.37-
512500 FUNERAL LEAVE EXPENSE		1,385.68	2,404.81	0.00		2,404.81-
Personal Services Subtotal	2,002,115.00	159,866.49	955,225.00	47.71	0.00	1,046,508.34
515100 RETIREMENT PLANS EXPENSE	141,029.00	11,912.62	71,290.73	50.55		69,738.27
515200 OASDI EXPENSE	145,030.00	11,254.53	67,230.65	46.36		77,799.35
515400 LIFE & ACCIDENT INS EXP	741.00	61.60	368.20	49.69		372.80
515500 HEALTH INSURANCE EXPENSE	389,787.00	31,206.14	185,405.34	47.57		204,381.66
516300 EMPLOYEE ASSISTANCE PRO	795.00		795.00	100.00		
516400 UNEMPLOYM COMP INS EXP			4,857.57	0.00		4,857.57-
516500 WORKERS COMP PREMIUMS	28,771.00		28,771.00	100.00		
Major Account 510000 Total	2,708,268.00	214,301.38	1,313,943.49	48.52	0.00	1,393,942.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	85,525.00	3,452.57	40,177.18	46.98		45,347.82
521200 COM EXPENSE - VOICE/DATA	71,600.00	10,825.12	35,359.21	49.38		36,240.79
521202 COMM. EXPENSE (DATA)	38,912.00	4,275.99	17,177.63	44.14		21,734.37
521203 PC LAN EXPENSE	13,089.00		2,294.00	17.53		10,795.00
521300 FREIGHT EXPENSE	400.00			0.00		400.00
521400 DATA PROCESSING EXPENSE	5,450.00	613.97	2,878.05	52.81		2,571.95
521403 E FAXES	7,340.00	224.86	955.22	13.01		6,384.78
521500 PUBLICATION & PRINT EXP	22,150.00	650.20	12,497.30	56.42		9,652.70
521900 AWARDS EXPENSE	425.00	90.67	90.67	21.33		334.33
522100 DUES & SUBSCRIPTION EXP	23,300.00	8,516.00	15,461.90	66.36		7,838.10
522200 CONFERENCE REGISTRATION	16,150.00		7,540.09	46.69		8,609.91
524600 RENT EXPENSE-BUILDINGS	178,356.00	14,839.58	89,037.48	49.92		89,318.52
524601 RENT EXPENSE - PARKING	700.00	93.00	346.25	49.46		353.75
527100 REP & MAINT-OFFICE EQUIP	500.00		391.00	78.20		109.00
527400 REP & MAINT-DATA PROC	6,450.00		2,599.49	40.30		3,850.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E		212.00	212.00	0.00		212.00-
531100 OFFICE SUPPLIES EXPENSE	26,675.00	1,306.55	8,347.03	31.29		18,327.97
533100 HOUSEHOLD & INSTIT EXP	1,640.00		312.25	19.04		1,327.75
534600 ED & RECREATIONAL SUP EX	3,100.00		248.80	8.03		2,851.20
534601 LAW BOOKS & REFERENCE MATERIAL	500.00	217.80	479.40	95.88		20.60
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
534901 EQUIPMENT NOT ON INVENT	1,000.00			0.00		1,000.00
534902 HARDWARE NOT ON INVENTORY	102,750.00	1,999.16	3,020.73	2.94		99,729.27
534904 FURNITURE NOT ON INVENTORY	6,569.00	1,138.00	3,797.00	57.80		2,772.00
539300 THIRD PARTY REIMB			66.21-	0.00		66.21
539500 PURCHASING CARD SUSPENSE			68.72	0.00		68.72-
541100 ACCTG & AUDITING SERVICES	13,674.00		13,349.00	97.62		325.00
541500 LEGAL SERVICES EXPENSE	67,075.00	5,460.31	29,535.49	44.03		37,539.51
541700 LEGAL RELATED EXPENSE	1,175.00			0.00		1,175.00
542100 SOS TEMP SERV - PERSONNEL	8,396.57		71.65	.85		8,324.92
542500 ENG & ARCH SERVICES			1,768.10	0.00		1,768.10-
543100 IT CONSULTING-APPLICATIONS	101,600.00		32,550.00	32.04	3,340.00	65,710.00
543200 IT CONSULTING-HW/SW SUPP	126,443.52	1,078.00	23,136.52	18.30		103,307.00
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICES	6,020.00	71.18	3,988.26	66.25		2,031.74
555200 SOFTWARE - NEW PURCHASES	213,295.83	2,990.90	84,283.31	39.51		129,012.52
555201 SOFTWARE UPGRADES	118,190.95	3,638.42	46,244.61	39.13	12,227.12	59,719.22
556100 INSURANCE EXPENSE	1,317.54		1,317.54	100.00		
556300 SURETY & NOTARY BONDS	200.00		271.00	135.50		71.00-
559100 OTHER OPERATING EXP	11,860.00	371.96	5,332.16	44.96		6,527.84
559101 MICROFILM EXPENSE	5,125.00		3,094.54	60.38		2,030.46
Major Account 520000 Total	1,312,454.41	62,066.24	488,167.37	37.19	15,567.12	808,719.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,050.00	969.86	9,346.09	22.77		31,703.91
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATIO	26,950.00	65.31	5,345.66	19.84		21,604.34
573100 STATE-OWNED TRANPORTAION	14,600.00	206.42	5,509.95	37.74		9,090.05
574500 PERSONAL VEHICLE MILEAGE	11,200.00	195.38	4,996.07	44.61		6,203.93
575100 MISC TRAVEL EXPENSE	1,225.00	40.00	260.87	21.30		964.13
Major Account 570000 Total	95,050.00	1,476.97	25,458.64	26.78	0.00	69,591.36
580000 CAPITAL OUTLAY						

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	301,734.30			0.00		301,734.30
583300 COMPUTER HARDWARE EQUIPMENT	49,611.98		11,253.00	22.68	12,895.02	25,463.96
Major Account 580000 Total	351,346.28	0.00	11,253.00	3.20	12,895.02	327,198.26
BUDGETED EXPENDITURES TOTAL	4,467,118.69	277,844.59	1,838,822.50	41.16	28,462.14	2,599,452.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,429,901.08	274,116.50	1,817,628.92	41.03	28,843.80	2,583,428.36
4 FEDERAL FUNDS	37,217.61	3,728.09	21,193.58	56.95		16,024.03
BUDGETED EXPENDITURES TOTAL	4,467,118.69	277,844.59	1,838,822.50	41.16	28,843.80	2,599,452.39
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX		973.00-	12,717.00-	0.00		12,717.00
Major Account 450000 Total	0.00	973.00-	12,717.00-	0.00	0.00	12,717.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			2,708.20-	0.00		2,708.20
Major Account 460000 Total	0.00	0.00	2,708.20-	0.00	0.00	2,708.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,025.00-	0.00		5,025.00
471101 LSS FEES		2,430.00-	14,483.00-	0.00		14,483.00
472200 REPROD & PUBLICATIONS		37.15-	343.15-	0.00		343.15
474100 GENERAL BUSINESS FEES			28,400.00-	0.00		28,400.00
474101 INSURANCE ASSESSMENTS		486.00-	6,358.00-	0.00		6,358.00
Major Account 470000 Total	0.00	2,953.15-	54,609.15-	0.00	0.00	54,609.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50,317.98-	307,082.65-	0.00		307,082.65

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			20.00-	0.00		20.00
Major Account 480000 Total	0.00	50,317.98-	307,102.65-	0.00	0.00	307,102.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		515.49-	515.49-	0.00		515.49
Major Account 490000 Total	0.00	515.49-	515.49-	0.00	0.00	515.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,759.62-</u>	<u>377,652.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,652.49</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		973.00-	12,717.00-	0.00		12,717.00
2 CASH FUNDS		53,786.62-	362,227.29-	0.00		362,227.29
4 FEDERAL FUNDS			2,708.20-	0.00		2,708.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,759.62-</u>	<u>377,652.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>377,652.49</u>

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

592100 ASSISTANCE TO/FOR INDIVIDUALS		29,148.39	173,696.98	0.00		173,696.98-
592101 BOOKS		6,672.87	57,158.05	0.00		57,158.05-
592102 GENERAL SUPPLIES/TOOLS		254.66	1,721.22	0.00		1,721.22-
592103 SPECIAL SUPPLIES/TOOLS		3,226.54	7,413.69	0.00		7,413.69-
592105 LICENSE-FEES		215.50	642.50	0.00		642.50-
592106 MILEAGE		31,809.47	182,209.45	0.00		182,209.45-
592107 ROOM/BOARD		2,553.73	11,860.83	0.00		11,860.83-
592108 TUITION-PRIVATE		7,240.50	41,736.51	0.00		41,736.51-
592109 TUITION-STATE		46,219.35	168,791.87	0.00		168,791.87-
Major Account 590000 Total	0.00	127,341.01	645,231.10	0.00	0.00	645,231.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>127,341.01</u>	<u>645,231.10</u>	<u>0.00</u>	<u>0.00</u>	<u>645,231.10-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		127,341.01	645,231.10	0.00		645,231.10-
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	127,341.01	645,231.10	0.00	0.00	645,231.10-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474101 INSURANCE ASSESSMENTS			1,049.00	0.00		1,049.00-
Major Account 470000 Total	0.00	0.00	1,049.00	0.00	0.00	1,049.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,491.09-	162,506.67-	0.00		162,506.67
Major Account 480000 Total	0.00	27,491.09-	162,506.67-	0.00	0.00	162,506.67
UNBUDGETED REVENUE TOTAL	0.00	27,491.09-	161,457.67-	0.00	0.00	161,457.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,491.09-	161,457.67-	0.00		161,457.67
UNBUDGETED REVENUE TOTAL	0.00	27,491.09-	161,457.67-	0.00	0.00	161,457.67

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Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 OASDI EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 6 Fiscal Year 2008
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Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
515100 RETIREMENT PLANS EXPENSE			3.86	0.00		3.86-
Major Account 510000 Total	0.00	0.00	3.86	0.00	0.00	3.86-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			293.43	0.00		293.43-
522100 DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP			1,020.00	0.00		1,020.00-
Major Account 520000 Total	0.00	0.00	1,413.43	0.00	0.00	1,413.43-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			175.50	0.00		175.50-
Major Account 570000 Total	0.00	0.00	175.50	0.00	0.00	175.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,592.79	0.00	0.00	1,592.79-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			144.26	0.00		144.26-
2 CASH FUNDS			1,448.53	0.00		1,448.53-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	1,592.79	0.00	0.00	1,592.79-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.73-	32.02-	0.00		32.02
Major Account 480000 Total	0.00	3.73-	32.02-	0.00	0.00	32.02
BUDGETED REVENUE TOTAL	0.00	3.73-	32.02-	0.00	0.00	32.02

STATE OF NEBRASKA
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Agency 038 COMM STATUS OF WOMEN
Program 577 STATUS OF WOMEN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		3.73-	32.02-	0.00		32.02
BUDGETED REVENUE TOTAL	0.00	3.73-	32.02-	0.00	0.00	32.02

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,023,655.00	119,545.87	760,891.26	37.60		1,262,763.74
511106 INTERMITTENT SALARIES	452,640.00	48,649.65	200,268.60	44.24		252,371.40
511800 COMPENSATORY TIME PAID		5,078.99	99,497.90	0.00		99,497.90-
512100 VACATION LEAVE EXPENSE		19,160.47	66,003.38	0.00		66,003.38-
512200 SICK LEAVE EXPENSE		1,552.74	17,306.19	0.00		17,306.19-
512300 HOLIDAY LEAVE EXPENSE		18,239.27	58,759.32	0.00		58,759.32-
512500 FUNERAL LEAVE EXPENSE		320.31	1,381.15	0.00		1,381.15-
512700 INJURY LEAVE EXPENSE		9.06	149.50	0.00		149.50-
Personal Services Subtotal	2,476,295.00	212,556.36	1,204,257.30	48.63	0.00	1,272,037.70
515100 RETIREMENT PLANS EXPENSE	151,531.00	12,307.39	75,626.56	49.91		75,904.44
515200 OASDI EXPENSE	189,437.00	15,199.67	85,587.65	45.18		103,849.35
515400 LIFE & ACCIDENT INS EXP	924.00	70.70	403.90	43.71		520.10
515500 HEALTH INSURANCE EXPENSE	663,959.00	45,287.62	282,158.04	42.50		381,800.96
516100 EMPLOYEE RELOCATION	8,205.00			0.00		8,205.00
516500 WORKERS COMP PREMIUMS	26,582.00		26,575.00	99.97		7.00
Major Account 510000 Total	3,516,933.00	285,421.74	1,674,608.45	47.62	0.00	1,842,324.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,028.00	1,190.38	11,258.76	28.85		27,769.24
521200 COM EXPENSE - VOICE/DATA	32,550.00	1,555.39	7,991.88	24.55		24,558.12
521300 FREIGHT EXPENSE	5,775.00	252.26	1,520.39	26.33		4,254.61
521400 DATA PROCESSING EXPENSE	575.00	129.72	287.14	49.94		287.86
521500 PUBLICATION & PRINT EXP	52,600.00	10,195.62	19,174.02	36.45		33,425.98
521900 AWARDS EXPENSE	960.00	52.24	153.97	16.04		806.03
522100 DUES & SUBSCRIPTION EXP	565.00	250.00	331.95	58.75		233.05
522200 CONFERENCE REGISTRATION	1,950.00		198.00	10.15		1,752.00
522500 EMPLOYEE MOVING EXPENSE	24,500.00			0.00		24,500.00
522800 E-COMMERCE OPER EXP	2,700.00			0.00		2,700.00
523100 UTILITIES EXPENSE	10,620.00	917.56	2,576.04	24.26		8,043.96
523500 PROMPT PAY INTEREST	60.20		.27	.45		59.93
524600 RENT EXPENSE-BUILDINGS	15,875.00	1,424.35	7,207.60	45.40		8,667.40
524900 RENT EXP-DEPR SURCHARGE	1,300.00	100.09	600.54	46.20		699.46
525100 RENT EXP-OFFICE EQUIP	6,020.00	358.00	1,074.00	17.84		4,946.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	5,800.00	400.00	2,028.00	34.97		3,772.00
527100 REP & MAINT-OFFICE EQUIP	3,970.00		77.50	1.95		3,892.50
527200 REP & MAINT-MOTOR VEHICL	3,670.00	68.69	322.14	8.78		3,347.86
527400 REP & MAINT-DATA PROC	4,240.00	30.00	60.00	1.42		4,180.00
527500 REP & MAINT-COMM EQUIP	6,450.00		856.35	13.28		5,593.65
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	3,020.00			0.00		3,020.00
527879 BLADE SHARPENING	550.00		30.00	5.45		520.00
531100 OFFICE SUPPLIES EXPENSE	13,760.00	589.18	2,547.77	18.52		11,212.23
532100 NON-CAPITALIZED EQUIP PU	8,315.00	106.84	453.83	5.46		7,861.17
533100 HOUSEHOLD & INSTIT EXP	1,385.00	147.33	473.46	34.18		911.54
533132 UNIFORMS	1,220.00			0.00		1,220.00
533135 CLEANING SUPPLIES	130.00	2.88	2.88	2.22		127.12
533900 FOOD EXPENSE	1,570.00		42.13	2.68		1,527.87
534500 AGRICULTURAL SUPPLIES EX	6,946.00		976.74	14.06		5,969.26
534600 ED & RECREATIONAL SUP EX	1,250.00		242.14	19.37		1,007.86
534700 ENG TECH & COMM SUP EXP	690.00		435.56	63.12		254.44
534800 CONST & MAINT SUP EXP	4,360.00		1,045.82	23.99		3,314.18
534900 MISCELLANEOUS SUP EXP	3,650.00			0.00		3,650.00
538100 VEHICLE & EQUIP SUP EXP	995.00		1.82	.18		993.18
538182 OIL	420.00	19.39	74.84	17.82		345.16
538183 GREASE	15.00			0.00		15.00
538184 FLUIDS	56.00		2.99	5.34		53.01
538185 GASOLINE	22,450.00	808.25	8,956.75	39.90		13,493.25
538187 TIRES	2,730.00			0.00		2,730.00
541100 ACCTG & AUDITING SERVICES	12,733.00		12,733.00	100.00		
541500 LEGAL SERVICES EXPENSE	12,630.00	125.00	1,050.00	8.31		11,580.00
541700 LEGAL RELATED EXPENSE	2,410.00			0.00		2,410.00
543100 IT CONSULTING-APPLICATIONS	9,750.00			0.00		9,750.00
543200 IT CONSULTING-HW/SW SUPP	6,370.00			0.00		6,370.00
543300 IT CONSULTING-OTHER	700.00			0.00		700.00
545000 LABORATORY SERVICES	700.00			0.00		700.00
547100 EDUCATIONAL SERVICES	2,300.00			0.00		2,300.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00		795.84	99.48		4.16
548600 PEST CONTROL	420.00		9.59	2.28		410.41
548700 REFUSE/RECYCLING	740.00	80.00	280.00	37.84		460.00
548800 FIRE EXTINGUISHERS	100.00	25.00	25.00	25.00		75.00
548900 WEED CONTROL	300.00		42.29	14.10		257.71

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES	4,800.00	538.74	2,098.41	43.72		2,701.59
554900 OTHER CONTRACTUAL SERVICES	4,260.00			0.00		4,260.00
555100 DATA PROC SOFTW LIC FEE	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	16,665.00	223.66	439.00	2.63		16,226.00
556100 INSURANCE EXPENSE	6,145.00		4,657.49	75.79		1,487.51
556300 SURETY & NOTARY BONDS	630.00		169.00	26.83		461.00
557100 PROPERTY TAX EXPENSE	130.00			0.00		130.00
559100 OTHER OPERATING EXP	112,375.00	346.18	3,942.63	3.51		108,432.37
Major Account 520000 Total	489,478.20	19,936.75	97,247.53	19.87	0.00	392,230.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,240.00	2,192.50	10,416.87	57.11		7,823.13
571900 MEALS-ONE DAY TRAVEL	530.00		24.56	4.63		505.44
572100 COMMERCIAL TRANSPORTATIO	3,700.00		367.42	9.93		3,332.58
574500 PERSONAL VEHICLE MILEAGE	627,100.00	64,698.29	282,274.44	45.01		344,825.56
575100 MISC TRAVEL EXPENSE	295.00	42.29	195.17	66.16		99.83
Major Account 570000 Total	649,865.00	66,933.08	293,278.46	45.13	0.00	356,586.54
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	4,200.00			0.00		4,200.00
583000 FURNITURE AND OFFICE EQUIPMENT	4,950.00			0.00		4,950.00
583300 COMPUTER HARDWARE EQUIPMENT	83,900.00		1,150.00	1.37		82,750.00
583600 COMMUN. & ELECTRONIC EQ	13,250.00		283.38	2.14		12,966.62
584200 VEHICLES & VEHICLE EQ	48,000.00		21,444.00	44.68		26,556.00
586900 OTHER FIXED ASSETS	124,120.00			0.00		124,120.00
Major Account 580000 Total	278,420.00	0.00	22,877.38	8.22	0.00	255,542.62
BUDGETED EXPENDITURES TOTAL	4,934,696.20	372,291.57	2,088,011.82	42.31	0.00	2,846,684.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,934,696.20	372,291.57	2,088,011.82	42.31		2,846,684.38
BUDGETED EXPENDITURES TOTAL	4,934,696.20	372,291.57	2,088,011.82	42.31	0.00	2,846,684.38

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		182.36-	455.90-	0.00		455.90
474100 GENERAL BUSINESS FEES		285,362.00-	1,788,012.88-	0.00		1,788,012.88
474112 BRANDS-NEW		4,560.00-	27,435.00-	0.00		27,435.00
474113 BRANDS-RENEWAL		24,400.00-	136,150.00-	0.00		136,150.00
474114 BRANDS-TRANSFER		1,500.00-	6,775.00-	0.00		6,775.00
474115 BRANDS-DUPLICATE CERTIFIC		5.00-	18.00-	0.00		18.00
474116 GRAZING PERMITS		1,520.00-	1,570.00-	0.00		1,570.00
474117 VETERINARY CARE PERMITS		10.00-	10.00-	0.00		10.00
Major Account 470000 Total	0.00	317,539.36-	1,960,426.78-	0.00	0.00	1,960,426.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,576.47-	21,456.59-	0.00		21,456.59
484500 REIMB NON-GOVT SOURCES		3,636.15-	16,035.16-	0.00		16,035.16
486600 CREDIT CARD CLEARING			258.00	0.00		258.00-
Major Account 480000 Total	0.00	7,212.62-	37,233.75-	0.00	0.00	37,233.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324,751.98-</u>	<u>1,997,660.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,997,660.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>324,751.98-</u>	<u>1,997,660.53-</u>	<u>0.00</u>		<u>1,997,660.53</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>324,751.98-</u>	<u>1,997,660.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,997,660.53</u>

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	423,996.00	31,565.02	150,189.98	35.42		273,806.02
511600 PER DIEM PAYMENTS			850.00	0.00		850.00-
512100 VACATION LEAVE EXPENSE		6,053.58	24,239.68	0.00		24,239.68-
512200 SICK LEAVE EXPENSE		2,743.08	7,965.76	0.00		7,965.76-
512300 HOLIDAY LEAVE EXPENSE		4,984.43	9,667.19	0.00		9,667.19-
Personal Services Subtotal	423,996.00	45,346.11	192,912.61	45.50	0.00	231,083.39
515100 RETIREMENT PLANS EXPENSE	33,250.00	3,395.50	14,381.61	43.25		18,868.39
515200 OASDI EXPENSE	29,975.00	3,302.40	13,758.39	45.90		16,216.61
515400 LIFE & ACCIDENT INS EXP	160.00	15.40	92.40	57.75		67.60
515500 HEALTH INSURANCE EXPENSE	78,650.00	6,475.70	38,854.20	49.40		39,795.80
516300 EMPLOYEE ASSISTANCE PRO	143.00		135.00	94.41		8.00
516400 UNEMPLOYM COMP INS EXP	600.00		69.73	11.62		530.27
516500 WORKERS COMP PREMIUMS	4,012.00		4,012.00	100.00		
Major Account 510000 Total	570,786.00	58,535.11	264,215.94	46.29	0.00	306,570.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	539.44	2,896.11	32.18		6,103.89
521200 COM EXPENSE - VOICE/DATA	6,500.00	571.55	2,843.91	43.75		3,656.09
521500 PUBLICATION & PRINT EXP	10,500.00		5,294.78	50.43		5,205.22
521900 AWARDS EXPENSE		11.35	11.35	0.00		11.35-
522100 DUES & SUBSCRIPTION EXP	1,425.00		500.00	35.09		925.00
522200 CONFERENCE REGISTRATION	200.00		164.25	82.13		35.75
523600 INTEREST EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	9,900.00	801.11	4,748.81	47.97		5,151.19
524900 RENT EXP-DEPR SURCHARGE	4,000.00	314.81	1,888.86	47.22		2,111.14
527100 REP & MAINT-OFFICE EQUIP	500.00		759.60	151.92		259.60-
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	86.83	990.50	99.05		9.50
533100 HOUSEHOLD & INSTIT EXP			146.94	0.00		146.94-
541100 ACCTG & AUDITING SERVICES	3,787.00		3,964.00	104.67		177.00-
541700 LEGAL RELATED EXPENSE	26,500.00	4,000.00	12,000.00	45.28		14,500.00
542100 SOS TEMP SERV - PERSONNEL		803.36	803.36	0.00		803.36-
543100 IT CONSULTING-APPLICATIONS	6,800.00	800.00	2,800.00	41.18		4,000.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	700.00		352.75	50.39		347.25
556100 INSURANCE EXPENSE	25.00		19.20	76.80		5.80
556300 SURETY & NOTARY BONDS	53.00		48.60	91.70		4.40
559100 OTHER OPERATING EXP	350.00		170.25	48.64		179.75
Major Account 520000 Total	81,490.00	7,928.45	40,403.27	49.58	0.00	41,086.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	303.99	3,538.38	50.55		3,461.62
572100 COMMERCIAL TRANSPORTATIO	2,800.00		371.08	13.25		2,428.92
573100 STATE-OWNED TRANSPORTAION	44,788.00	6,417.64	20,037.53	44.74		24,750.47
574500 PERSONAL VEHICLE MILEAGE	4,125.00		3,462.76	83.95		662.24
575100 MISC TRAVEL EXPENSE	250.00		102.00	40.80		148.00
Major Account 570000 Total	58,963.00	6,721.63	27,511.75	46.66	0.00	31,451.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,996.00	0.00		1,996.00-
Major Account 580000 Total	0.00	0.00	1,996.00	0.00	0.00	1,996.00-
BUDGETED EXPENDITURES TOTAL	711,239.00	73,185.19	334,126.96	46.98	0.00	377,112.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	711,239.00	73,185.19	334,126.96	46.98		377,112.04
BUDGETED EXPENDITURES TOTAL	711,239.00	73,185.19	334,126.96	46.98	0.00	377,112.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		3,307.79-	28,376.11-	0.00		28,376.11
475102 DEALER LICENSES		194,600.00-	271,800.00-	0.00		271,800.00
475103 SUPPLEMENTAL DLR LIC		560.00-	830.00-	0.00		830.00
475104 SALESMAN LICENSES		52,695.00-	87,025.00-	0.00		87,025.00
475105 MOTORCYCLE DLR LIC		2,000.00-	3,000.00-	0.00		3,000.00
475106 MANUFACTURER LICENSES		42,000.00-	67,400.00-	0.00		67,400.00

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Agency 040 MTR VEH INDUST LICENSE BD
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475107 FACTORY REP LICENSES		3,555.00-	4,655.00-	0.00		4,655.00
475108 DISTRIBUTOR LICENSES		13,200.00-	22,600.00-	0.00		22,600.00
475109 DST REP LIC		1,965.00-	2,635.00-	0.00		2,635.00
475110 FINANCE COMPANY LIC		1,320.00-	6,480.00-	0.00		6,480.00
475111 WRECKER & SALVAGE LIC		4,900.00-	8,680.00-	0.00		8,680.00
475112 AUCTION DEALER LIC		1,800.00-	2,200.00-	0.00		2,200.00
475113 MFG BRANCH LIC		50.00-	50.00-	0.00		50.00
475115 CHANGE OF NAME			5.00-	0.00		5.00
475116 CHANGE OF ADDRESS		200.00-	575.00-	0.00		575.00
475117 SPECIAL PERMIT		300.00-	4,250.00-	0.00		4,250.00
475118 TRAILER DEALER LIC		4,200.00-	6,000.00-	0.00		6,000.00
475119 DEALERS AGENT		200.00-	400.00-	0.00		400.00
Major Account 470000 Total	0.00	326,852.79-	516,961.11-	0.00	0.00	516,961.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		404.03-	3,656.37-	0.00		3,656.37
484500 REIMB NON-GOVT SOURCES		20.00-	40.00-	0.00		40.00
Major Account 480000 Total	0.00	424.03-	3,696.37-	0.00	0.00	3,696.37
BUDGETED REVENUE TOTAL	0.00	327,276.82-	520,657.48-	0.00	0.00	520,657.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		327,276.82-	520,657.48-	0.00		520,657.48
BUDGETED REVENUE TOTAL	0.00	327,276.82-	520,657.48-	0.00	0.00	520,657.48
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
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			10,000.00-	0.00		10,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

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Agency 041 REAL ESTATE COMMISSION
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	474,652.00	44,031.35	195,074.76	41.10		279,577.24
511600 PER DIEM PAYMENTS	11,300.00	600.00	3,000.00	26.55		8,300.00
511800 COMPENSATORY TIME PAID			161.05	0.00		161.05-
512100 VACATION LEAVE EXPENSE		2,870.16	20,111.56	0.00		20,111.56-
512200 SICK LEAVE EXPENSE		1,570.43	7,121.51	0.00		7,121.51-
512300 HOLIDAY LEAVE EXPENSE		5,385.77	10,760.20	0.00		10,760.20-
Personal Services Subtotal	485,952.00	54,457.71	236,229.08	48.61	0.00	249,722.92
515100 RETIREMENT PLANS EXPENSE	36,457.00	4,032.86	17,449.18	47.86		19,007.82
515200 OASDI EXPENSE	34,650.00	3,925.69	16,634.14	48.01		18,015.86
515400 LIFE & ACCIDENT INS EXP	300.00	15.40	92.40	30.80		207.60
515500 HEALTH INSURANCE EXPENSE	102,632.00	8,068.92	48,413.52	47.17		54,218.48
516300 EMPLOYEE ASSISTANCE PRO	165.00		165.00	100.00		
516500 WORKERS COMP PREMIUMS	4,700.00		4,723.00	100.49		23.00-
Major Account 510000 Total	664,856.00	70,500.58	323,706.32	48.69	0.00	341,149.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	41,000.00	816.28	16,085.83	39.23		24,914.17
521200 COM EXPENSE - VOICE/DATA	11,640.00	803.41	5,203.96	44.71		6,436.04
521400 DATA PROCESSING EXPENSE	14,610.00	86.00	9,804.85	67.11		4,805.15
521500 PUBLICATION & PRINT EXP	34,000.00	164.30	16,214.71	47.69		17,785.29
521900 AWARDS EXPENSE	400.00	71.48	352.08	88.02		47.92
522100 DUES & SUBSCRIPTION EXP	2,400.00		149.00	6.21		2,251.00
522200 CONFERENCE REGISTRATION	7,500.00	20.00	2,820.00	37.60		4,680.00
524600 RENT EXPENSE-BUILDINGS	40,400.00	3,287.64	19,725.84	48.83		20,674.16
524700 RENT EXP-OTHER REAL PROP	4,500.00	200.00	800.00	17.78		3,700.00
525100 RENT EXP-OFFICE EQUIP	380.00	21.00	126.00	33.16		254.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527400 REP & MAINT-DATA PROC	1,200.00		354.19	29.52		845.81
531100 OFFICE SUPPLIES EXPENSE	8,000.00	728.31	4,072.23	50.90		3,927.77
533900 FOOD EXPENSE	1,000.00	44.40	221.70	22.17		778.30
541100 ACCTG & AUDITING SERVICES	5,300.00		5,205.00	98.21		95.00
541500 LEGAL SERVICES EXPENSE	100,000.00	7,001.00	37,310.50	37.31		62,689.50
541700 LEGAL RELATED EXPENSE	4,000.00	44.41	577.24	14.43		3,422.76

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542100 SOS TEMP SERV - PERSONNEL	6,000.00	1,605.29	1,983.01	33.05		4,016.99
543100 IT CONSULTING-APPLICATIONS	114,232.88			0.00		114,232.88
547100 EDUCATIONAL SERVICES	73,570.00	4,165.00	28,360.00	38.55		45,210.00
554900 OTHER CONTRACTUAL SERVICES	16,500.00	2,676.11	7,984.46	48.39		8,515.54
555200 SOFTWARE - NEW PURCHASES	1,700.00		1,672.72	98.40		27.28
556100 INSURANCE EXPENSE	100.00		83.60	83.60		16.40
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	1,700.00	98.05	964.05	56.71		735.95
Major Account 520000 Total	491,432.88	21,832.68	160,070.97	32.57	0.00	331,361.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	863.85	15,671.12	62.68		9,328.88
572100 COMMERCIAL TRANSPORTATIO	9,000.00	501.50	2,716.49	30.18		6,283.51
573100 STATE-OWNED TRANSPORTAION	25,200.00	1,807.20	12,610.80	50.04		12,589.20
574500 PERSONAL VEHICLE MILEAGE	7,000.00	522.99	5,179.15	73.99		1,820.85
574600 CONTRACTUAL SERV - TRAVEL EXP	800.00			0.00		800.00
575100 MISC TRAVEL EXPENSE	750.00		514.38	68.58		235.62
Major Account 570000 Total	67,750.00	3,695.54	36,691.94	54.16	0.00	31,058.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	650.00		616.00	94.77		34.00
583300 COMPUTER HARDWARE EQUIPMENT	6,000.00		5,278.89	87.98		721.11
Major Account 580000 Total	6,650.00	0.00	5,894.89	88.64	0.00	755.11
BUDGETED EXPENDITURES TOTAL	1,230,688.88	96,028.80	526,364.12	42.77	0.00	704,324.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,230,688.88	96,028.80	526,364.12	42.77		704,324.76
BUDGETED EXPENDITURES TOTAL	1,230,688.88	96,028.80	526,364.12	42.77	0.00	704,324.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS	1,000.00-	19.35-	539.44-	53.94		460.56-
474120 SALESPERSON TRANSFER FEES	11,010.00-	960.00-	5,175.00-	47.00		5,835.00-
474130 BROKER TRANSFER FEES	3,510.00-	420.00-	1,860.00-	52.99		1,650.00-
474140 PROFESSIONAL CORP	4,300.00-	600.00-	2,250.00-	52.33		2,050.00-
474150 LTD. LIABILITY CO	5,000.00-	475.00-	2,600.00-	52.00		2,400.00-
475120 NEW BROKER LICENSE FEE	10,085.00-	240.00-	3,200.00-	31.73		6,885.00-
475130 NEW SALESPRSN LICENSE FEE	28,285.00-	495.00-	8,085.00-	28.58		20,200.00-
475150 NEW BRANCH OFFICE FEES	1,000.00-	50.00-	450.00-	45.00		550.00-
475160 BROKER RENEWAL FEES	287,500.00-	79,925.00-	292,750.00-	101.83		5,250.00
475170 SALESPERSON RENEWAL FEES	409,050.00-	133,110.00-	385,770.00-	94.31		23,280.00-
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-	2,200.00-	4,650.00-	93.00		350.00-
475210 RETIREMENT HOME FEES	4,000.00-	600.00-	2,000.00-	50.00		2,000.00-
475220 PROMOTIONAL LAND REG	34,000.00-	9,690.00-	27,105.00-	79.72		6,895.00-
475240 RENEWAL MEMB CAMP REG	300.00-			0.00		300.00-
475270 RENEWAL CAMP SALESPERSON	50.00-			0.00		50.00-
475320 EXAMINATION FEES	116,210.00-	8,915.00-	46,980.00-	40.43		69,230.00-
475340 APPLICATION FEE	58,995.00-	3,900.00-	20,500.00-	34.75		38,495.00-
Major Account 470000 Total	979,295.00-	241,599.35-	803,914.44-	82.09	0.00	175,380.56-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	2,273.20-	11,432.98-	45.73		13,567.02-
484500 REIMB NON-GOVT SOURCES			188.51-	0.00		188.51
485100 FINES FORFEITS & PENALTI	20,000.00-	90.00-	120.00-	.60		19,880.00-
485910 OTHER FINES, FOR & PENALTY		8,825.00-	12,675.00-	0.00		12,675.00
486500 MISCELLANEOUS ADJUSTMENT		1.66	1.66	0.00		1.66-
486600 CREDIT CARD CLEARING		3,340.00-	945.00-	0.00		945.00
Major Account 480000 Total	45,000.00-	14,526.54-	25,359.83-	56.36	0.00	19,640.17-
BUDGETED REVENUE TOTAL	1,024,295.00-	256,125.89-	829,274.27-	80.96	0.00	195,020.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,024,295.00-	256,125.89-	829,274.27-	80.96		195,020.73-
BUDGETED REVENUE TOTAL	1,024,295.00-	256,125.89-	829,274.27-	80.96	0.00	195,020.73-

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 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	94,492.00	7,605.64	38,527.96	40.77		55,964.04
511200 TEMPORARY SALARIES-WAGE	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	3,000.00		1,050.00	35.00		1,950.00
512100 VACATION LEAVE EXPENSE		306.28	1,157.70	0.00		1,157.70-
512200 SICK LEAVE EXPENSE		757.77	2,048.01	0.00		2,048.01-
512300 HOLIDAY LEAVE EXPENSE		619.27	1,238.53	0.00		1,238.53-
512500 FUNERAL LEAVE EXPENSE			105.44	0.00		105.44-
Personal Services Subtotal	101,012.00	9,288.96	44,127.64	43.69	0.00	56,884.36
515100 RETIREMENT PLANS EXPENSE	6,527.00	695.58	3,225.75	49.42		3,301.25
515200 OASDI EXPENSE	6,657.00	673.47	3,152.98	47.36		3,504.02
515400 LIFE & ACCIDENT INS EXP	46.00	2.80	16.80	36.52		29.20
515500 HEALTH INSURANCE EXPENSE	9,974.00	1,179.18	7,075.08	70.94		2,898.92
516400 UNEMPLOYM COMP INS EXP			3,059.30	0.00		3,059.30-
516500 WORKERS COMP PREMIUMS	815.00		815.00	100.00		
Major Account 510000 Total	125,031.00	11,839.99	61,472.55	49.17	0.00	63,558.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,682.00	25.62	500.24	29.74		1,181.76
521200 COM EXPENSE - VOICE/DATA	1,480.00	121.12	536.59	36.26		943.41
521400 DATA PROCESSING EXPENSE	1,432.00		298.61	20.85		1,133.39
521500 PUBLICATION & PRINT EXP	680.00	109.95	209.75	30.85		470.25
522100 DUES & SUBSCRIPTION EXP	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	3,594.00	270.94	1,601.64	44.56		1,992.36
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
524900 RENT EXP-DEPR SURCHARGE		107.81	646.86	0.00		646.86-
531100 OFFICE SUPPLIES EXPENSE	880.00	4.55	182.99	20.79		697.01
541100 ACCTG & AUDITING SERVICES	2,157.00		1,393.00	64.58		764.00
547100 EDUCATIONAL SERVICES			15.00	0.00		15.00-
555200 SOFTWARE - NEW PURCHASES				0.00	294.99	294.99-
556300 SURETY & NOTARY BONDS	8.00		3.00	37.50		5.00
559100 OTHER OPERATING EXP	715.00		20.00	2.80		695.00
Major Account 520000 Total	13,978.00	639.99	5,407.68	38.69	294.99	8,275.33

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,960.00	98.00	806.21	27.24		2,153.79
571900 MEALS-ONE DAY TRAVEL	200.00		19.47	9.74		180.53
573100 STATE-OWNED TRANSPORTAION	2,550.00		753.11	29.53		1,796.89
574500 PERSONAL VEHICLE MILEAGE	1,753.00		709.71	40.49		1,043.29
575100 MISC TRAVEL EXPENSE			36.00	0.00		36.00-
Major Account 570000 Total	7,463.00	98.00	2,324.50	31.15	0.00	5,138.50
BUDGETED EXPENDITURES TOTAL	146,472.00	12,577.98	69,204.73	47.25	294.99	76,972.28

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	146,472.00	12,577.98	69,204.73	47.25	294.99	76,972.28
BUDGETED EXPENDITURES TOTAL	146,472.00	12,577.98	69,204.73	47.25	294.99	76,972.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475122 LICENSE APPLICATION		210.00-	610.00-	0.00		610.00
475125 RENEWAL		90.00-	14,615.00-	0.00		14,615.00
475142 LICENSE ISSUANCE		40.00-	210.00-	0.00		210.00
475145 RENEWAL			5,550.00-	0.00		5,550.00
475146 NEW SHOP INSPECTION		180.00-	1,350.00-	0.00		1,350.00
475147 TRANSFER OF OWNERSHIP			40.00-	0.00		40.00
475148 CHANGE LOCATION INSPECTION		130.00-	390.00-	0.00		390.00
475155 RENEWAL			315.00-	0.00		315.00
475160 APPLICATION			80.00-	0.00		80.00
475162 LICENSE ISSUANCE			20.00-	0.00		20.00
475165 RENEWAL			135.00-	0.00		135.00
475172 LICENSE ISSUANCE			10.00-	0.00		10.00
475176 NEW SCHOOL INSPECTION			490.00-	0.00		490.00
475220 EXAMINATION		1,890.00-	5,760.00-	0.00		5,760.00
475221 RE-EXAMINATION WRITTEN ONLY			50.00-	0.00		50.00
476120 CERTIFICATION		50.00-	350.00-	0.00		350.00
476121 DUPLICATE LICENSE			170.00-	0.00		170.00
476141 DUPLICATE LICENSE			60.00-	0.00		60.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476171 DUPLICATE LICENSE			20.00-	0.00		20.00
Major Account 470000 Total	0.00	2,590.00-	30,225.00-	0.00	0.00	30,225.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		704.77-	4,340.83-	0.00		4,340.83
484590 RETURNED CHECK FEE FOR DEPOSIT			30.00-	0.00		30.00
485120 LATE FEE			1,365.00-	0.00		1,365.00
485121 RESTORATION		100.00-	1,700.00-	0.00		1,700.00
485140 LATE FEE			675.00-	0.00		675.00
485160 LATE FEE			30.00-	0.00		30.00
485170 LATE FEE-SCHOOL			30.00-	0.00		30.00
486290 DONATIONS AND CONTRIBUTIONS		16.11-	86.11-	0.00		86.11
Major Account 480000 Total	0.00	820.88-	8,256.94-	0.00	0.00	8,256.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,410.88-</u>	<u>38,481.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,481.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,410.88-</u>	<u>38,481.94-</u>	<u>0.00</u>		<u>38,481.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,410.88-</u>	<u>38,481.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,481.94</u>

Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,853,800.00	255,122.48	1,262,619.24	44.24	143,219.26	1,447,961.50
511101 ROLL CALL DCS	20,500.00	2,513.15	12,002.14	58.55	1,211.19	7,286.67
511102 LT BRIEFING DCS	5,100.00	556.39	2,818.47	55.26	284.15	1,997.38
511300 OVERTIME PAYMENTS		5,134.34	50,098.71	0.00	12,905.01	63,003.72-
511301 HOLIDAY WORK - DCS	65,000.00	15,177.34	31,658.64	48.71		33,341.36
511400 ON CALL PAY	9,104.00	1,056.01	4,649.42	51.07	539.81	3,914.77
511500 SHIFT DIFFERENTIAL PYMT	33,045.00	3,542.25	16,243.35	49.16	1,816.90	14,984.75
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		5,345.22	31,214.08	0.00	5,387.88	36,601.96-
512100 VACATION LEAVE EXPENSE		14,850.63	81,706.61	0.00	9,398.41	91,105.02-
512200 SICK LEAVE EXPENSE		9,484.54	30,383.87	0.00	881.66	31,265.53-
512300 HOLIDAY LEAVE EXPENSE		31,571.30	62,630.94	0.00		62,630.94-
512400 MILITARY LEAVE EXPENSE			659.04	0.00	659.04	1,318.08-
512500 FUNERAL LEAVE EXPENSE		249.52	1,811.60	0.00		1,811.60-
512600 CIVIL LEAVE EXPENSE			398.45	0.00	398.45	796.90-
512800 ADMINISTRATIVE LEAVE EXP				0.00		
Personal Services Subtotal	2,986,549.00	344,603.17	1,589,894.56	53.24	0.00	1,219,952.68
515100 RETIREMENT PLANS EXPENSE	223,991.00	25,774.54	119,142.54	53.19		104,848.46
515200 OASDI EXPENSE	228,470.00	25,204.04	114,554.83	50.14		113,915.17
515400 LIFE & ACCIDENT INS EXP	1,898.00	108.86	647.44	34.11		1,250.56
515500 HEALTH INSURANCE EXPENSE	583,445.00	43,408.16	262,405.09	44.98		321,039.91
516100 EMPLOYEE RELOCATION	20,000.00-			0.00		20,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,249.00		1,385.74	110.95		136.74-
516400 UNEMPLOYM COMP INS EXP	1,000.00		5,032.00	503.20		4,032.00-
516500 WORKERS COMP PREMIUMS	37,180.00		37,643.54	101.25		463.54-
Major Account 510000 Total	4,043,782.00	439,098.77	2,130,705.74	52.69	0.00	1,736,374.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	760.00	357.32	477.65	62.85		282.35
521200 COM EXPENSE - VOICE/DATA	11,027.00	945.82	5,886.64	53.38		5,140.36
521290 COM EXPENSE - DATA ONLY	13,706.00	1,302.66	7,815.96	57.03		5,890.04
521400 DATA PROCESSING EXPENSE		.07	1.84	0.00		1.84-
521500 PUBLICATION & PRINT EXP	10,833.00	92.34	9,633.33	88.93		1,199.67

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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	50.00	104.25	104.25	208.50		54.25-
521902 AWARDS EXP - INMATES	250.00			0.00		250.00
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	4,259.00		196.09	4.60		4,062.91
522201 CONF REG - CEU'S	3,000.00			0.00		3,000.00
522202 CONF REG - NONCEU'S	811.00		255.00	31.44		556.00
522600 JOB APPLICANT EXPENSE		60.00	60.00	0.00		60.00-
523101 FUEL	60,898.00	5,187.75	18,427.14	30.26		42,470.86
523102 ELECTRICITY	76,685.00	5,310.46	45,448.20	59.27		31,236.80
523103 WATER	7,792.00	680.21	4,080.92	52.37		3,711.08
525500 RENT EXP-OTHER PERS PROP	566.00	60.00	522.00	92.23	60.00	16.00-
526100 REP & MAINT-REAL PROPERT	19,319.00	2,931.60	19,624.07	101.58		305.07-
526104 R & M CONT-BLDGS	13,446.00	745.00	9,234.56	68.68		4,211.44
527101 R & M CONT-OF EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	3,485.00	85.00	3,250.47	93.27		234.53
527400 REP & MAINT-DATA PROC	534.00			0.00		534.00
527500 REP & MAINT-COMM EQUIP	2,038.00	278.20	452.06	22.18		1,585.94
527600 REP & MAINT-HOUSE/INST E	7,215.00	1,576.05	6,461.78	89.56		753.22
527601 REP & MAINT-HOUSE/INST E	3,836.00		4,058.81	105.81		222.81-
527700 REP & MAINT-PHOTO/MEDIA			1,687.79	0.00		1,687.79-
531100 OFFICE SUPPLIES EXPENSE	6,406.00	3,782.92	8,946.08	139.65	216.71	2,756.79-
532100 NON-CAPITALIZED EQUIP PU	1,250.00		6,863.82	549.11		5,613.82-
533100 HOUSEHOLD & INSTIT EXP		383.09	1,805.18	0.00	.01-	1,805.17-
533102 INMATE CLOTHING	28,500.00	8,506.76	19,039.45	66.81		9,460.55
533103 CLEANING SUPPLIES	14,411.00	2,540.51	10,280.94	71.34		4,130.06
533104 FOOD SERVICE SUPPLIES	9,500.00	870.32	4,439.06	46.73		5,060.94
533106 STAFF CLOTHING	81.00	108.75	108.75	134.26		27.75-
533107 CELL/DORM SUPPLIES	7,410.00	360.00	3,970.30	53.58	948.00	2,491.70
533109 STAFF CLOTHING - MAINT		79.95	79.95	0.00		79.95-
533900 FOOD EXPENSE	90,363.00			0.00		90,363.00
533901 FOOD - STAPLES		5,108.16	27,724.91	0.00		27,724.91-
533902 FOOD - MEAT		2,790.18	7,669.52	0.00		7,669.52-
533903 FOOD - DAIRY		1,476.98	6,655.50	0.00		6,655.50-
533904 FOOD - PRODUCE		546.85	4,420.57	0.00		4,420.57-
533905 FOOD - BREAD		658.65	3,494.10	0.00		3,494.10-
534500 AGRICULTURAL SUPPLIES EX	341.00		59.64	17.49		281.36
534600 ED & RECREATIONAL SUP EX	3,481.00			0.00		3,481.00
534601 EDUCATIONAL	21,539.00		4,170.01	19.36	924.49	16,444.50
534602 RECREATIONAL	171.00			0.00		171.00

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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,314.00	72.74	94.28	7.18		1,219.72
534800 CONST & MAINT SUP EXP	6,865.00	1,771.17	7,275.70	105.98	1,876.23	2,286.93-
534801 MAINTENANCE FUEL AND OIL	422.00		436.75	103.50		14.75-
534900 MISCELLANEOUS SUP EXP	1,009.00	24.70	24.70	2.45		984.30
534901 GARDEN SUPPLIES	167.00			0.00		167.00
534907 SECURITY SUPPLIES	1,425.00	48.50	3,239.13	227.31	54.40	1,868.53-
534908 LAW BOOKS	24,560.00	1,916.45	10,124.40	41.22		14,435.60
538100 VEHICLE & EQUIP SUP EXP	90.00			0.00		90.00
538102 GAS/OIL FSP & CSI	14,543.00	901.50	10,663.53	73.32		3,879.47
539200 DEBT SERVICE EXPENSE	1,125.00		1,582.68	140.68		457.68-
541100 ACCTG & AUDITING SERVICES	3,284.00		5,105.56	155.47		1,821.56-
541500 LEGAL SERVICES EXPENSE	110.00			0.00		110.00
541700 LEGAL RELATED EXPENSE			150.87-	0.00		150.87
542100 SOS TEMP SERV - PERSONNEL			5,268.52	0.00		5,268.52-
548600 PEST CONTROL	592.00	75.00	450.00	76.01		142.00
548700 REFUSE/RECYCLING	1,922.00	190.06	951.20	49.49	64.98	905.82
554900 OTHER CONTRACTUAL SERVICES	1,443.00		2,083.38	144.38		640.38-
554902 CONTRACT LAUNDRY SERVICES	1,900.00			0.00		1,900.00
555200 SOFTWARE - NEW PURCHASES	5,000.00		2,163.00	43.26		2,837.00
556100 INSURANCE EXPENSE	9,065.00		13,935.54	153.73		4,870.54-
556300 SURETY & NOTARY BONDS		80.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	60.00	7.27-	10.91-	18.18-		70.91
559101 TRANS COSTS STATE WARDS			37.50	0.00		37.50-
559103 INMATE WAGES	30,400.00	2,044.26	12,894.69	42.42		17,505.31
559104 UNIFORM CLEANING ETC			42.00	0.00		42.00-
559106 ADVERTISING	1,505.00	270.00	293.81	19.52		1,211.19
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	394.00		76.63	19.45		317.37
Major Account 520000 Total	534,208.00	54,316.96	324,067.56	60.66	4,144.80	205,995.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,985.00		140.00	7.05		1,845.00
571102 BOARD & LODGING - SECURITY AUD			30.04	0.00		30.04-
573100 STATE-OWNED TRANSPORTAION	28,557.00	2,099.93	9,626.01	33.71		18,930.99
574500 PERSONAL VEHICLE MILEAGE			148.88	0.00		148.88-
574502 PERS VEHICILE MILEAGE - SEC AUD			66.70	0.00		66.70-
575100 MISC TRAVEL EXPENSE	89.00		18.00	20.22		71.00
Major Account 570000 Total	30,631.00	2,099.93	10,029.63	32.74	0.00	20,601.37

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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>4,608,621.00</u>	<u>495,515.66</u>	<u>2,464,802.93</u>	<u>53.48</u>	<u>4,144.80</u>	<u>1,962,971.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>4,470,730.00</u>	<u>482,378.37</u>	<u>2,390,186.59</u>	<u>53.46</u>	<u>175,882.78</u>	<u>1,904,660.63</u>
4 FEDERAL FUNDS	<u>137,891.00</u>	<u>13,137.29</u>	<u>74,616.34</u>	<u>54.11</u>	<u>4,963.78</u>	<u>58,310.88</u>
BUDGETED EXPENDITURES TOTAL	<u>4,608,621.00</u>	<u>495,515.66</u>	<u>2,464,802.93</u>	<u>53.48</u>	<u>180,846.56</u>	<u>1,962,971.51</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			<u>69,115.30-</u>	<u>0.00</u>		<u>69,115.30</u>
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>69,115.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,115.30</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>293.75-</u>	<u>2,037.50-</u>	<u>0.00</u>		<u>2,037.50</u>
471106 REV FROM OFFENDERS - SVCS		<u>.52-</u>	<u>58.87-</u>	<u>0.00</u>		<u>58.87</u>
471107 MISC SERVICES			<u>8.69-</u>	<u>0.00</u>		<u>8.69</u>
472105 TAXABLE SALES COPIES		<u>.28-</u>	<u>18.48-</u>	<u>0.00</u>		<u>18.48</u>
Major Account 470000 Total	<u>0.00</u>	<u>294.55-</u>	<u>2,123.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,123.54</u>
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			<u>48.00-</u>	<u>0.00</u>		<u>48.00</u>
486400 CASH OVER ADJUSTMENT			<u>.88-</u>	<u>0.00</u>		<u>.88</u>
486500 MISCELLANEOUS ADJUSTMENT			<u>2.63-</u>	<u>0.00</u>		<u>2.63</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>51.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>51.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>294.55-</u>	<u>71,290.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,290.35</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>2.63-</u>	<u>0.00</u>		<u>2.63</u>
2 CASH FUNDS		<u>294.55-</u>	<u>2,172.42-</u>	<u>0.00</u>		<u>2,172.42</u>
4 FEDERAL FUNDS			<u>69,115.30-</u>	<u>0.00</u>		<u>69,115.30</u>

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Agency 046 DEPT CORRECTIONAL SERVCs
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	294.55-	71,290.35-	0.00	0.00	71,290.35
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE				0.00	244.06	244.06-
533157 CANTEEN RESALE-JULY			4,656.62	0.00		4,656.62-
533158 CANTEEN RESALE-AUG			3,381.15	0.00		3,381.15-
533159 CANTEEN RESALE-SEP		139.36	4,006.11	0.00		4,006.11-
533160 CANTEEN RESALE-OCT		2,599.46	5,550.02	0.00		5,550.02-
533161 CANTEEN RESALE-NOV		1,476.72	2,502.33	0.00		2,502.33-
533162 CANTEEN RESALE-DEC		2,247.56	2,247.56	0.00		2,247.56-
533167 CANTEEN RESALE -MAY			7.00	0.00		7.00-
533168 CANTEEN RESALE-JUNE			6,634.64	0.00		6,634.64-
Major Account 520000 Total	0.00	6,463.10	28,985.43	0.00	244.06	29,229.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,463.10	28,985.43	0.00	244.06	29,229.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,463.10	28,985.43	0.00	244.06	29,229.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,463.10	28,985.43	0.00	244.06	29,229.49-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		1.00-	152.56-	0.00		152.56
471107 MISC SERVICES			19.57-	0.00		19.57
472100 SALE OF SUP & MAT		3,840.51-	14,543.46-	0.00		14,543.46
472102 TOKEN SALES		197.60-	239.60-	0.00		239.60
472103 NONTAXABLE SALES-SUP/SVC		5,242.13-	21,372.82-	0.00		21,372.82
472109 INMATE GIFT PLAN			375.00-	0.00		375.00
Major Account 470000 Total	0.00	9,281.24-	36,703.01-	0.00	0.00	36,703.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			10,581.95	0.00		10,581.95-
Major Account 490000 Total	0.00	0.00	10,581.95	0.00	0.00	10,581.95-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,281.24-</u>	<u>26,121.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,121.06</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>9,281.24-</u>	<u>26,121.06-</u>	<u>0.00</u>		<u>26,121.06</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,281.24-</u>	<u>26,121.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,121.06</u>

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,569,928.00	1,102,965.51	5,338,443.93	39.34	612,383.28	7,619,100.79
511101 ROLL CALL DCS	123,000.00	14,688.54	71,449.65	58.09	8,221.86	43,328.49
511102 LT BRIEFING DCS	6,630.00	865.27	3,743.55	56.46	361.17	2,525.28
511300 OVERTIME PAYMENTS	160,000.00	132,460.74	602,257.03	376.41	52,517.57	494,774.60-
511301 HOLIDAY WORK - DCS	479,000.00	117,594.50	224,072.40	46.78		254,927.60
511400 ON CALL PAY	9,180.00	955.28	4,636.73	50.51	621.75	3,921.52
511500 SHIFT DIFFERENTIAL PYMT	180,525.00	19,934.75	89,268.35	49.45	10,338.73	80,917.92
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		35,173.61	158,991.57	0.00	17,201.41	176,192.98-
512100 VACATION LEAVE EXPENSE		67,105.91	345,776.64	0.00	45,060.05	390,836.69-
512200 SICK LEAVE EXPENSE		60,303.52	261,363.21	0.00	26,023.01	287,386.22-
512300 HOLIDAY LEAVE EXPENSE		140,097.03	275,049.38	0.00		275,049.38-
512400 MILITARY LEAVE EXPENSE		107.78	10,691.28	0.00	5,724.23	16,415.51-
512500 FUNERAL LEAVE EXPENSE		2,803.84	9,911.77	0.00	343.74	10,255.51-
512600 CIVIL LEAVE EXPENSE			80.98	0.00		80.98-
512700 INJURY LEAVE EXPENSE		912.42	4,955.74	0.00		4,955.74-
512900 UNION ACTIVITY EXPENSE		97.08	743.26	0.00		743.26-
Personal Services Subtotal	14,528,263.00	1,696,065.78	7,401,935.47	50.95	0.00	6,347,530.73
515100 RETIREMENT PLANS EXPENSE	1,004,901.00	127,001.18	554,230.03	55.15		450,670.97
515200 OASDI EXPENSE	1,111,412.00	127,236.09	527,803.51	47.49		583,608.49
515400 LIFE & ACCIDENT INS EXP	9,985.00	542.52	3,179.34	31.84		6,805.66
515500 HEALTH INSURANCE EXPENSE	3,426,756.00	280,270.25	1,676,387.23	48.92		1,750,368.77
516100 EMPLOYEE RELOCATION	800,000.00-			0.00		800,000.00-
516300 EMPLOYEE ASSISTANCE PRO	6,570.00		7,439.03	113.23		869.03-
516400 UNEMPLOYM COMP INS EXP	42,000.00		23,158.26	55.14		18,841.74
516500 WORKERS COMP PREMIUMS	183,600.00		185,646.47	101.11		2,046.47-
Major Account 510000 Total	19,513,487.00	2,231,115.82	10,379,779.34	53.19	0.00	8,354,910.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	1,951.07	3,908.99	48.86		4,091.01
521200 COM EXPENSE - VOICE/DATA	60,000.00	4,436.08	26,471.39	44.12	40.00	33,488.61
521290 COM EXPENSE - DATA ONLY	40,000.00	578.94	13,223.48	33.06		26,776.52
521300 FREIGHT EXPENSE	700.00	158.10	1,133.88	161.98		433.88-

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Agency 046 DEPT CORRECTIONAL SERVC S
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521400 DATA PROCESSING EXPENSE	200.00	1.80	43.34	21.67		156.66
521500 PUBLICATION & PRINT EXP	67,000.00	1,796.89	30,959.61	46.21		36,040.39
521901 AWARDS - STAFF	1,200.00			0.00		1,200.00
522100 DUES & SUBSCRIPTION EXP	900.00	500.00	610.00	67.78		290.00
522202 CONF REG - NON-CEU'S	2,400.00	790.00	790.00	32.92		1,610.00
523101 FUEL	516,000.00	40,746.60	262,604.88	50.89		253,395.12
523102 ELECTRICITY	236,000.00	31,387.00	140,157.79	59.39		95,842.21
523103 WATER	84,255.00	7,324.80	59,514.10	70.64		24,740.90
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	8,000.00	424.28	3,429.49	42.87		4,570.51
526100 REP & MAINT-REAL PROPERT	17,000.00	1,273.08	34,261.68	201.54	17,997.90	35,259.58-
526104 R & M CONT-BLDGS	63,000.00	4,248.85	34,092.16	54.11	1,520.00	27,387.84
526105 R & M CONT-IMP OTHER	4,500.00			0.00		4,500.00
527100 REP & MAINT-OFFICE EQUIP	300.00	350.00	350.00	116.67		50.00-
527101 R & M CONT-OF EQUIP	600.00		229.70	38.28		370.30
527200 REP & MAINT-MOTOR VEHICL	16,000.00	1,549.26	12,530.69	78.32	1,034.78	2,434.53
527400 REP & MAINT-DATA PROC			245.00	0.00		245.00-
527500 REP & MAINT-COMM EQUIP	7,300.00	708.70	12,298.18	168.47	639.99	5,638.17-
527600 REP & MAINT-HOUSE/INST E	3,770.00	20.00	4,433.35	117.60		663.35-
527601 REP & MAINT-HOUSE/INST E	12,000.00	149.40	265.75	2.21		11,734.25
527700 REP & MAINT-PHOTO/MEDIA	300.00	468.73	1,724.68	574.89	752.64	2,177.32-
527800 REP & MAINT-OTHER PROPER	2,500.00	7.67-	431.29	17.25		2,068.71
531100 OFFICE SUPPLIES EXPENSE	34,316.00	7,089.88	18,855.46	54.95	128.75	15,331.79
532100 NON-CAPITALIZED EQUIP PU	2,400.00		972.00	40.50		1,428.00
533100 HOUSEHOLD & INSTIT EXP	37,718.00	589.88	29,476.53	78.15	3,022.44	5,219.03
533102 INMATE CLOTHING	65,450.00	11,517.26	52,901.53	80.83	5,838.06	6,710.41
533103 CLEANING SUPPLIES	136,900.00	15,364.25	91,214.58	66.63	13.71	45,671.71
533104 FOOD SERVICE SUPPLIES	61,550.00	3,817.82	20,709.25	33.65	522.15	40,318.60
533106 STAFF CLOTHING	2,100.00	58.00	290.00	13.81		1,810.00
533107 CELL/DORM SUPPLIES	40,000.00	12,033.50	42,711.06	106.78	2,232.72	4,943.78-
533109 STAFF CLOTHING - MAINT	200.00			0.00		200.00
533110 STAFF CLOTHING -FOOD SER			130.50	0.00		130.50-
533900 FOOD EXPENSE			2,217.18	0.00		2,217.18-
533901 FOOD - STAPLES	384,997.00	40,115.85	234,057.30	60.79	311.28	150,628.42
533902 FOOD - MEAT	210,000.00	18,710.99	129,355.06	61.60	2,800.00	77,844.94
533903 FOOD - DAIRY	135,000.00	12,868.45	65,720.30	48.68	4,276.80	65,002.90
533904 FOOD - PRODUCE	77,000.00	10,947.96	50,452.37	65.52		26,547.63
533905 FOOD - BREAD	34,000.00	2,458.68	15,353.88	45.16		18,646.12
534500 AGRICULTURAL SUPPLIES EX	2,500.00		798.26	31.93		1,701.74

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534601 EDUCATIONAL	1,700.00		1,241.10	73.01		458.90
534602 RECREATIONAL	2,000.00		555.71	27.79	68.00	1,376.29
534700 ENG TECH & COMM SUP EXP	7,500.00	649.95	3,758.50	50.11		3,741.50
534800 CONST & MAINT SUP EXP	150,000.00	9,817.85	74,728.41	49.82	14,232.39	61,039.20
534801 MAINTENANCE FUEL AND OIL			294.26	0.00		294.26-
534900 MISCELLANEOUS SUP EXP	5,500.00	244.14	869.87	15.82		4,630.13
534901 GARDEN SUPPLIES	1,000.00		160.00	16.00		840.00
534907 SECURITY SUPPLIES	24,600.00	6,249.96	22,413.48	91.11	565.65	1,620.87
534908 LAW BOOKS	95,000.00	7.03-	41,909.41	44.12		53,090.59
535100 MEDICAL SUPPLIES	600.00			0.00		600.00
538100 VEHICLE & EQUIP SUP EXP	5,000.00	1,119.76	3,729.67	74.59		1,270.33
538102 GAS/OIL FSP & CSI	65,000.00	2,851.82	33,265.42	51.18		31,734.58
539200 DEBT SERVICE EXPENSE	9,000.00		8,744.14	97.16		255.86
541100 ACCTG & AUDITING SERVICES	26,000.00		28,207.52	108.49		2,207.52-
541700 LEGAL RELATED EXPENSE	6,000.00	87.50	1,786.80-	29.78-		7,786.80
542100 SOS TEMP SERV - PERSONNEL		2,044.72	33,555.53	0.00		33,555.53-
546800 VETERINARY SERVICES	2,300.00	776.00	921.45	40.06		1,378.55
548600 PEST CONTROL	6,000.00	435.00	2,610.00	43.50		3,390.00
548700 REFUSE/RECYCLING	30,000.00	2,760.80	15,836.91	52.79	74.58	14,088.51
554900 OTHER CONTRACTUAL SERVICES	18,500.00	161.43	11,867.69	64.15		6,632.31
554902 CONTRACT LAUNDRY SERVICES	369,325.00	29,567.04	198,239.68	53.68		171,085.32
555200 SOFTWARE - NEW PURCHASES	1,100.00		88.95	8.09		1,011.05
556100 INSURANCE EXPENSE	77,000.00		71,124.49	92.37		5,875.51
556300 SURETY & NOTARY BONDS	200.00		130.00	65.00	30.00	40.00
559100 OTHER OPERATING EXP	5,500.00		239.50	4.35		5,260.50
559101 TRANS COSTS STATE WARDS	2,000.00	125.90	540.15	27.01		1,459.85
559103 INMATE WAGES	319,800.00	27,653.94	170,369.17	53.27		149,430.83
559104 UNIFORM CLEANING ETC	150.00		21.40	14.27		128.60
559106 ADVERTISING	26,000.00	20.00	9,619.00	37.00	4,050.00	12,331.00
559108 RELIGIOUS ITEMS - ESSENTIAL	3,000.00	680.00	3,095.76	103.19	460.00	555.76-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,164.00	122.73	626.23	53.80		537.77
Major Account 520000 Total	3,637,995.00	319,789.94	2,135,901.29	58.71	60,611.84	1,441,481.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,600.00	143.58	2,247.58	48.86		2,352.42
571102 BOARD & LODGING - SECURITY AUD			62.22	0.00		62.22-
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	84,335.00	3,078.00	45,746.74	54.24		38,588.26

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Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			123.44	0.00		123.44-
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	89,635.00	3,221.58	48,179.98	53.75	0.00	41,455.02
BUDGETED EXPENDITURES TOTAL	<u>23,241,117.00</u>	<u>2,554,127.34</u>	<u>12,563,860.61</u>	<u>54.06</u>	<u>60,611.84</u>	<u>9,837,847.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>23,241,117.00</u>	<u>2,554,127.34</u>	<u>12,563,860.61</u>	<u>54.06</u>	<u>839,408.64</u>	<u>9,837,847.75</u>
BUDGETED EXPENDITURES TOTAL	<u>23,241,117.00</u>	<u>2,554,127.34</u>	<u>12,563,860.61</u>	<u>54.06</u>	<u>839,408.64</u>	<u>9,837,847.75</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		914.84-	3,543.84-	0.00		3,543.84
471106 REV FROM OFFENDERS - SVCS		50.23-	1,573.59-	0.00		1,573.59
471107 MISC SERVICES		1.45-	9.20-	0.00		9.20
472100 SALE OF SUP & MAT		420.00-	4,130.05-	0.00		4,130.05
472105 TAXABLE SALES COPIES		132.23-	2,093.83-	0.00		2,093.83
Major Account 470000 Total	0.00	1,518.75-	11,350.51-	0.00	0.00	11,350.51
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			347.76-	0.00		347.76
Major Account 480000 Total	0.00	0.00	347.76-	0.00	0.00	347.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,518.75-</u>	<u>11,698.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,698.27</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			347.76-	0.00		347.76
2 CASH FUNDS		1,518.75-	11,350.51-	0.00		11,350.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,518.75-</u>	<u>11,698.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,698.27</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,036.97	48,491.52	0.00		48,491.52-
511300 OVERTIME PAYMENTS		483.21	1,754.68	0.00		1,754.68-
511800 COMPENSATORY TIME PAID		408.91	2,212.95	0.00		2,212.95-
512100 VACATION LEAVE EXPENSE		209.84	4,811.53	0.00		4,811.53-
512200 SICK LEAVE EXPENSE		317.62	2,132.18	0.00		2,132.18-
512300 HOLIDAY LEAVE EXPENSE		1,157.39	2,379.85	0.00		2,379.85-
Personal Services Subtotal	0.00	12,613.94	61,782.71	0.00	0.00	61,782.71-
515100 RETIREMENT PLANS EXPENSE		944.53	4,626.26	0.00		4,626.26-
515200 OASDI EXPENSE		926.61	4,417.08	0.00		4,417.08-
515400 LIFE & ACCIDENT INS EXP		5.25	33.32	0.00		33.32-
515500 HEALTH INSURANCE EXPENSE		1,091.07	9,940.12	0.00		9,940.12-
Major Account 510000 Total	0.00	15,581.40	80,799.49	0.00	0.00	80,799.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.90	33.82	0.00		33.82-
521500 PUBLICATION & PRINT EXP		119.72	451.25	0.00		451.25-
522100 DUES & SUBSCRIPTION EXP			386.00	0.00		386.00-
531100 OFFICE SUPPLIES EXPENSE			1,116.59	0.00		1,116.59-
532100 NON-CAPITALIZED EQUIP PU			245.62	0.00		245.62-
533100 HOUSEHOLD & INSTIT EXP			1,617.16	0.00	405.60	2,022.76-
533108 CANTEEN RESALE		77.06	658.55	0.00	8,528.05	9,186.60-
533157 CANTEEN RESALE-JULY			47,877.22	0.00		47,877.22-
533158 CANTEEN RESALE-AUG		8,786.02	41,416.03	0.00		41,416.03-
533159 CANTEEN RESALE-SEP		7,389.88	37,316.79	0.00		37,316.79-
533160 CANTEEN RESALE-OCT		39,596.60	52,421.21	0.00		52,421.21-
533161 CANTEEN RESALE-NOV		22,631.22	24,196.32	0.00		24,196.32-
533162 CANTEEN RESALE-DEC		2,660.31	2,660.31	0.00		2,660.31-
533166 CANTEEN RESALE-APR			1,261.93	0.00		1,261.93-
533167 CANTEEN RESALE -MAY			12,686.90	0.00		12,686.90-
533168 CANTEEN RESALE-JUNE			34,320.51	0.00		34,320.51-
533900 FOOD EXPENSE		308.21	1,504.57	0.00		1,504.57-
534601 EDUCATIONAL			85.00	0.00		85.00-
534602 RECREATIONAL		7.67	1,830.20	0.00	179.76	2,009.96-
534900 MISCELLANEOUS SUP EXP		68.65	832.54	0.00		832.54-
559100 OTHER OPERATING EXP		151.00	351.00	0.00		351.00-

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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>
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			121.62	0.00		121.62-
Major Account 520000 Total	0.00	81,808.24	263,391.14	0.00	9,113.41	272,504.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>97,389.64</u>	<u>344,190.63</u>	<u>0.00</u>	<u>9,113.41</u>	<u>353,304.04-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		97,389.64	344,190.63	0.00	9,113.41	353,304.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>97,389.64</u>	<u>344,190.63</u>	<u>0.00</u>	<u>9,113.41</u>	<u>353,304.04-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			547.90-	0.00		547.90
471101 DUES		157.00-	1,367.00-	0.00		1,367.00
471106 REV FROM OFFENDERS FOR SER		179.09-	1,281.94-	0.00		1,281.94
471107 MISC SERVICES		18.15-	143.10-	0.00		143.10
472100 SALE OF SUP & MAT		21,155.79-	89,284.94-	0.00		89,284.94
472102 SALE OF SUP & MAT		1,086.80-	10,079.68-	0.00		10,079.68
472103 NONTAXABLE SALES-SUP/SVC		72,453.66-	289,999.91-	0.00		289,999.91
472109 INMATE GIFT PLAN			8,884.00-	0.00		8,884.00
Major Account 470000 Total	0.00	95,050.49-	401,588.47-	0.00	0.00	401,588.47
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		39.30-	436.43-	0.00		436.43
486400 CASH OVER ADJUSTMENT			.05-	0.00		.05
Major Account 480000 Total	0.00	39.30-	436.48-	0.00	0.00	436.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			7,808.03-	0.00		7,808.03
Major Account 490000 Total	0.00	0.00	7,808.03-	0.00	0.00	7,808.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,089.79-</u>	<u>409,832.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>409,832.98</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		95,089.79-	409,832.98-	0.00		409,832.98
UNBUDGETED REVENUE TOTAL	0.00	95,089.79-	409,832.98-	0.00	0.00	409,832.98

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	95,500.00		25,000.00	26.18		70,500.00
Major Account 520000 Total	95,500.00	0.00	25,000.00	26.18	0.00	70,500.00
BUDGETED EXPENDITURES TOTAL	<u>95,500.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>26.18</u>	<u>0.00</u>	<u>70,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>95,500.00</u>		<u>25,000.00</u>	<u>26.18</u>		<u>70,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>95,500.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>26.18</u>	<u>0.00</u>	<u>70,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		12,567.89-	79,564.92-	0.00		79,564.92
Major Account 470000 Total	0.00	12,567.89-	79,564.92-	0.00	0.00	79,564.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,872.79-	15,878.36-	0.00		15,878.36
Major Account 480000 Total	0.00	2,872.79-	15,878.36-	0.00	0.00	15,878.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,440.68-</u>	<u>95,443.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,443.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>15,440.68-</u>	<u>95,443.28-</u>	<u>0.00</u>		<u>95,443.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,440.68-</u>	<u>95,443.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>95,443.28</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,770,885.00	143,206.79	721,022.81	40.72	81,769.44	968,092.75
511101 ROLL CALL DCS	11,275.00	1,391.92	6,829.71	60.57	763.48	3,681.81
511102 LT BRIEFING DCS	3,365.00	421.70	2,033.55	60.43	183.29	1,148.16
511300 OVERTIME PAYMENTS	24,000.00	4,448.35	19,601.79	81.67	3,078.19	1,320.02
511301 HOLIDAY WORK - DCS	33,000.00	10,759.53	19,010.01	57.61		13,989.99
511400 ON CALL PAY	8,711.00	781.82	4,272.93	49.05	481.51	3,956.56
511500 SHIFT DIFFERENTIAL PYMT	16,360.00	1,834.20	7,801.41	47.69	814.05	7,744.54
511800 COMPENSATORY TIME PAID		3,381.65	21,242.58	0.00	1,372.32	22,614.90-
512100 VACATION LEAVE EXPENSE		18,987.16	81,233.79	0.00	12,053.28	93,287.07-
512200 SICK LEAVE EXPENSE		10,590.78	36,592.18	0.00	3,762.96	40,355.14-
512300 HOLIDAY LEAVE EXPENSE		19,426.97	38,386.70	0.00		38,386.70-
512400 MILITARY LEAVE EXPENSE			1,155.73	0.00	69.56	1,225.29-
512500 FUNERAL LEAVE EXPENSE		448.39	1,584.87	0.00		1,584.87-
Personal Services Subtotal	1,867,596.00	215,679.26	960,768.06	51.44	0.00	802,479.86
515100 RETIREMENT PLANS EXPENSE	130,000.00	16,150.05	71,942.22	55.34		58,057.78
515200 OASDI EXPENSE	142,871.00	15,683.27	68,631.73	48.04		74,239.27
515400 LIFE & ACCIDENT INS EXP	1,094.00	65.53	394.51	36.06		699.49
515500 HEALTH INSURANCE EXPENSE	382,430.00	31,406.73	189,185.60	49.47		193,244.40
516100 EMPLOYEE RELOCATION	90,000.00-			0.00		90,000.00-
516300 EMPLOYEE ASSISTANCE PRO	720.00		815.78	113.30		95.78-
516400 UNEMPLOYM COMP INS EXP	3,750.00		1,348.80	35.97		2,401.20
516500 WORKERS COMP PREMIUMS	24,300.00		23,426.65	96.41		873.35
Major Account 510000 Total	2,462,761.00	278,984.84	1,316,513.35	53.46	0.00	1,041,899.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	49.27	954.64	47.73		1,045.36
521200 COM EXPENSE - VOICE/DATA	20,000.00	1,434.29	8,745.54	43.73		11,254.46
521201 RADIO AIR TIME		642.00	3,852.00	0.00		3,852.00-
521290 COM EXPENSE - DATA ONLY	5,000.00	380.47	2,282.82	45.66		2,717.18
521400 DATA PROCESSING EXPENSE	50.00	.33	15.36	30.72		34.64
521500 PUBLICATION & PRINT EXP	5,878.00	227.38	4,450.23	75.71		1,427.77
521901 AWARDS - STAFF	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXP	50.00	25.00	55.00	110.00		5.00-

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522202 CONF REG - NON-CEU'S	100.00	30.00	30.00	30.00		70.00
523101 FUEL	56,780.00	4,360.48	15,104.62	26.60		41,675.38
523102 ELECTRICITY	85,000.00	5,796.06	46,323.23	54.50		38,676.77
523103 WATER	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	2,000.00	396.40	1,667.70	83.39		332.30
526100 REP & MAINT-REAL PROPERT	3,000.00	1,227.00	2,903.44	96.78		96.56
526104 R & M CONT-BLDGS	2,000.00		499.35	24.97		1,500.65
527200 REP & MAINT-MOTOR VEHICL	300.00	30.00	530.00	176.67		230.00-
527201 R & M CONT-MOTOR VEH	300.00			0.00		300.00
527500 REP & MAINT-COMM EQUIP	2,000.00		1,303.35	65.17		696.65
527600 REP & MAINT-HOUSE/INST E	10,000.00	231.46	7,775.51	77.76		2,224.49
527601 REP & MAINT-HOUSE/INST E	150.00		124.80	83.20		25.20
531100 OFFICE SUPPLIES EXPENSE	12,950.00	932.80	7,327.27	56.58	212.50	5,410.23
532100 NON-CAPITALIZED EQUIP PU	800.00		277.00	34.63		523.00
533100 HOUSEHOLD & INSTIT EXP	6,000.00	547.00	3,026.05	50.43		2,973.95
533102 INMATE CLOTHING	34,068.00	1,681.02	10,670.06	31.32		23,397.94
533103 CLEANING SUPPLIES	40,425.00	3,909.24	21,414.25	52.97	145.44	18,865.31
533104 FOOD SERVICE SUPPLIES	23,100.00	3,228.93	14,302.27	61.91	634.05	8,163.68
533107 CELL/DORM SUPPLIES	15,000.00	360.00	5,047.50	33.65		9,952.50
533900 FOOD EXPENSE	324,093.00			0.00		324,093.00
533901 FOOD - STAPLES		13,927.24	59,057.23	0.00	3,152.40	62,209.63-
533902 FOOD - MEAT		6,641.58	28,900.80	0.00		28,900.80-
533903 FOOD - DAIRY		3,933.42	18,987.97	0.00		18,987.97-
533904 FOOD - PRODUCE		1,122.71	6,493.18	0.00	213.67	6,706.85-
533905 FOOD - BREAD		1,384.83	10,451.71	0.00		10,451.71-
534500 AGRICULTURAL SUPPLIES EX			19.88	0.00		19.88-
534700 ENG TECH & COMM SUP EXP	1,000.00		98.62	9.86		901.38
534800 CONST & MAINT SUP EXP	24,400.00	1,976.86	10,443.58	42.80		13,956.42
534801 MAINTENANCE FUEL AND OIL	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP		100.08	100.08	0.00		100.08-
534901 GARDEN SUPPLIES	4,030.00			0.00		4,030.00
534907 SECURITY SUPPLIES	2,000.00	238.79	1,321.13	66.06	951.40	272.53-
538100 VEHICLE & EQUIP SUP EXP	700.00		7.75	1.11		692.25
538102 GAS/OIL FSP & CSI	200.00	93.39	1,759.96	879.98		1,559.96-
539200 DEBT SERVICE EXPENSE	1,300.00		1,276.19	98.17		23.81
541100 ACCTG & AUDITING SERVICES	3,800.00		4,116.84	108.34		316.84-
548600 PEST CONTROL	2,000.00	75.00	375.00	18.75		1,625.00
548700 REFUSE/RECYCLING	1,500.00		442.33	29.49	10.50	1,047.17
554900 OTHER CONTRACTUAL SERVICES	5,000.00	277.00	3,632.19	72.64		1,367.81

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Budget Status Report
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As of 12/31/08

Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,475.00	1,370.24	5,323.52	39.51		8,151.48
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	7,000.00		7,218.46	103.12		218.46-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP			23.12	0.00		23.12-
559101 TRANS COSTS STATE WARDS	5,000.00	19.30	1,696.97	33.94		3,303.03
559103 INMATE WAGES	150,000.00	10,252.71	68,779.47	45.85		81,220.53
Major Account 520000 Total	874,224.00	66,902.28	389,247.97	44.52	5,319.96	479,656.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		955.46	191.09		455.46-
572100 COMMERCIAL TRANSPORTATIO	1,000.00	4,500.00-		0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION	59,082.00		30,597.98	51.79		28,484.02
574500 PERSONAL VEHICLE MILEAGE	1,000.00		239.82	23.98		760.18
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	61,682.00	4,500.00-	31,793.26	51.54	0.00	29,888.74
BUDGETED EXPENDITURES TOTAL	3,398,667.00	341,387.12	1,737,554.58	51.12	5,319.96	1,551,444.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,398,667.00	341,387.12	1,737,554.58	51.12	109,668.04	1,551,444.38
BUDGETED EXPENDITURES TOTAL	3,398,667.00	341,387.12	1,737,554.58	51.12	109,668.04	1,551,444.38

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		126.25-	801.25-	0.00		801.25
471106 REV FROM OFFENDERS - SVCS		24.15	247.91-	0.00		247.91
471107 MISC SERVICES		.20-	1.56-	0.00		1.56
472105 TAXABLE SALES COPIES			34.20-	0.00		34.20
Major Account 470000 Total	0.00	102.30-	1,084.92-	0.00	0.00	1,084.92

480000 REVENUE - MISCELLANEOUS

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483100 HOUSING & DORM RENTAL RE		38,009.43-	228,092.27-	0.00		228,092.27
483400 OTHER RENTAL REVENUE			24.00-	0.00		24.00
486500 MISCELLANEOUS ADJUSTMENT		15.00-	15.00-	0.00		15.00
Major Account 480000 Total	0.00	38,024.43-	228,131.27-	0.00	0.00	228,131.27
BUDGETED REVENUE TOTAL	0.00	38,126.73-	229,216.19-	0.00	0.00	229,216.19

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		15.00-	15.00-	0.00		15.00
2 CASH FUNDS		38,111.73-	229,201.19-	0.00		229,201.19
BUDGETED REVENUE TOTAL	0.00	38,126.73-	229,216.19-	0.00	0.00	229,216.19

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,332.47	11,030.97	0.00		11,030.97-
512100 VACATION LEAVE EXPENSE		168.58	554.78	0.00		554.78-
512200 SICK LEAVE EXPENSE		147.13	1,262.81	0.00		1,262.81-
512300 HOLIDAY LEAVE EXPENSE		294.24	588.48	0.00		588.48-
512500 FUNERAL LEAVE EXPENSE			294.24	0.00		294.24-
Personal Services Subtotal	0.00	2,942.42	13,731.28	0.00	0.00	13,731.28-
515100 RETIREMENT PLANS EXPENSE		220.32	1,028.16	0.00		1,028.16-
515200 OASDI EXPENSE		214.09	984.41	0.00		984.41-
515400 LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
515500 HEALTH INSURANCE EXPENSE		397.62	2,385.72	0.00		2,385.72-
Major Account 510000 Total	0.00	3,775.85	18,137.97	0.00	0.00	18,137.97-

520000 OPERATING EXPENSES

521800 CASH SHORT ADJUSTMENT		15.43	121.06	0.00		121.06-
533108 CANTEEN RESALE		49.32	235.11	0.00	401.16	636.27-
533157 CANTEEN RESALE-JULY			16,369.02	0.00		16,369.02-
533158 CANTEEN RESALE-AUG			15,584.50	0.00		15,584.50-
533159 CANTEEN RESALE-SEP		330.08	15,669.58	0.00		15,669.58-
533160 CANTEEN RESALE-OCT		9,776.62	21,156.28	0.00		21,156.28-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533161 CANTEEN RESALE-NOV		10,120.14	10,419.14	0.00		10,419.14-
533162 CANTEEN RESALE-DEC		1,759.69	2,151.36	0.00		2,151.36-
533166 CANTEEN RESALE-APR			1,656.53	0.00		1,656.53-
533167 CANTEEN RESALE -MAY			6,406.03	0.00		6,406.03-
533168 CANTEEN RESALE-JUNE			15,619.94	0.00		15,619.94-
Major Account 520000 Total	0.00	22,051.28	105,388.55	0.00	401.16	105,789.71-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,827.13</u>	<u>123,526.52</u>	<u>0.00</u>	<u>401.16</u>	<u>123,927.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		25,827.13	123,526.52	0.00	401.16	123,927.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,827.13</u>	<u>123,526.52</u>	<u>0.00</u>	<u>401.16</u>	<u>123,927.68-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER		455.00-	6,860.00-	0.00		6,860.00
471107 MISC SERVICES		4.22-	29.70-	0.00		29.70
472100 SALE OF SUP & MAT		3,467.29-	16,625.31-	0.00		16,625.31
472103 NONTAXABLE SALES-SUP/SVC		26,531.18-	119,475.58-	0.00		119,475.58
472109 INMATE GIFT PLAN			342.00-	0.00		342.00
Major Account 470000 Total	0.00	30,457.69-	143,332.59-	0.00	0.00	143,332.59
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		12.90-	28.98-	0.00		28.98
486500 MISCELLANEOUS ADJUSTMENT			9.36-	0.00		9.36
Major Account 480000 Total	0.00	12.90-	38.34-	0.00	0.00	38.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			40,333.74	0.00		40,333.74-
Major Account 490000 Total	0.00	0.00	40,333.74	0.00	0.00	40,333.74-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,470.59-</u>	<u>103,037.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,037.19</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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,470.59-	103,037.19-	0.00		103,037.19
UNBUDGETED REVENUE TOTAL	0.00	30,470.59-	103,037.19-	0.00	0.00	103,037.19

Agency 046 DEPT CORRECTIONAL SERVC
Program 369 CCC-OMAHA

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,030,978.00	85,575.30	438,209.95	42.50	52,899.83	539,868.22
511101 ROLL CALL DCS	8,725.00	923.63	4,642.92	53.21	550.82	3,531.26
511102 LT BRIEFING DCS	8,160.00			0.00		8,160.00
511300 OVERTIME PAYMENTS		3,091.54	14,084.52	0.00	1,830.69	15,915.21-
511301 HOLIDAY WORK - DCS	26,500.00	6,484.47	12,558.98	47.39		13,941.02
511400 ON CALL PAY	204.00	49.37	130.10	63.77		73.90
511500 SHIFT DIFFERENTIAL PYMT	12,585.00	1,343.40	6,324.15	50.25	762.51	5,498.34
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		4,479.01	18,676.88	0.00	2,434.49	21,111.37-
512100 VACATION LEAVE EXPENSE		9,296.34	39,399.35	0.00	2,686.82	42,086.17-
512200 SICK LEAVE EXPENSE		5,048.50	16,594.22	0.00	1,451.79	18,046.01-
512300 HOLIDAY LEAVE EXPENSE		11,845.24	23,274.71	0.00		23,274.71-
512400 MILITARY LEAVE EXPENSE		242.75	2,166.89	0.00		2,166.89-
512500 FUNERAL LEAVE EXPENSE			886.60	0.00		886.60-
512700 INJURY LEAVE EXPENSE			561.18	0.00		561.18-
Personal Services Subtotal	1,087,152.00	128,379.55	578,010.45	53.17	0.00	446,524.60
515100 RETIREMENT PLANS EXPENSE	81,536.00	9,613.04	43,281.43	53.08		38,254.57
515200 OASDI EXPENSE	83,167.00	9,508.72	42,018.05	50.52		41,148.95
515400 LIFE & ACCIDENT INS EXP	661.00	39.20	234.50	35.48		426.50
515500 HEALTH INSURANCE EXPENSE	183,099.00	13,661.78	82,978.60	45.32		100,120.40
516100 EMPLOYEE RELOCATION	20,000.00-			0.00		20,000.00-
516300 EMPLOYEE ASSISTANCE PRO	435.00		485.38	111.58		50.38-
516400 UNEMPLOYM COMP INS EXP	405.00			0.00		405.00
516500 WORKERS COMP PREMIUMS	14,100.00		14,469.56	102.62		369.56-
Major Account 510000 Total	1,430,555.00	161,202.29	761,477.97	53.23	0.00	606,460.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	87.59	753.59	50.24		746.41
521200 COM EXPENSE - VOICE/DATA	5,900.00	617.06	3,598.96	61.00		2,301.04
521400 DATA PROCESSING EXPENSE		.20	8.81	0.00		8.81-
521500 PUBLICATION & PRINT EXP		843.31	2,966.19	0.00		2,966.19-
521901 AWARDS - STAFF	100.00	56.30	56.30	56.30		43.70
522202 CONF REG - NON-CEU'S	300.00		260.00	86.67		40.00

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523101 FUEL	16,500.00	994.96	6,180.35	37.46		10,319.65
523102 ELECTRICITY	11,863.00	1,852.90	10,720.30	90.37		1,142.70
523103 WATER	12,500.00	939.37	6,052.36	48.42		6,447.64
525500 RENT EXP-OTHER PERS PROP	500.00	117.60	292.92	58.58		207.08
526100 REP & MAINT-REAL PROPERT	6,000.00		3,825.68	63.76	5,480.00	3,305.68-
526104 R & M CONT-BLDGS			3,832.56	0.00		3,832.56-
527200 REP & MAINT-MOTOR VEHICL	2,000.00		224.94	11.25	61.96	1,713.10
527600 REP & MAINT-HOUSE/INST E	6,000.00	199.30	968.91	16.15		5,031.09
531100 OFFICE SUPPLIES EXPENSE		425.40	5,210.05	0.00	9.84	5,219.89-
532100 NON-CAPITALIZED EQUIP PU			1,264.00	0.00		1,264.00-
533100 HOUSEHOLD & INSTIT EXP	2,500.00	65.64	1,553.81	62.15	158.50	787.69
533102 INMATE CLOTHING	10,223.00	1,712.33	6,859.19	67.10		3,363.81
533103 CLEANING SUPPLIES	17,850.00	2,197.90	9,333.39	52.29		8,516.61
533104 FOOD SERVICE SUPPLIES	10,200.00	865.11	3,601.56	35.31		6,598.44
533107 CELL/DORM SUPPLIES	8,010.00	637.96	2,150.16	26.84		5,859.84
533900 FOOD EXPENSE	142,715.00			0.00		142,715.00
533901 FOOD - STAPLES		1,998.65	20,307.96	0.00		20,307.96-
533902 FOOD - MEAT		1,317.52	13,026.08	0.00		13,026.08-
533903 FOOD - DAIRY		1,654.65	8,001.69	0.00		8,001.69-
533904 FOOD - PRODUCE		1,415.03	7,514.30	0.00		7,514.30-
533905 FOOD - BREAD		822.75	4,726.76	0.00		4,726.76-
534500 AGRICULTURAL SUPPLIES EX	750.00		994.45	132.59		244.45-
534700 ENG TECH & COMM SUP EXP			36.37	0.00		36.37-
534800 CONST & MAINT SUP EXP	18,000.00	997.97	13,819.13	76.77	19.50	4,161.37
534900 MISCELLANEOUS SUP EXP	500.00	44.19	44.19	8.84		455.81
534901 GARDEN SUPPLIES	750.00		47.22	6.30		702.78
534907 SECURITY SUPPLIES	500.00		879.75	175.95		379.75-
538102 GAS/OIL FSP & CSI	2,000.00	32.35	1,069.58	53.48		930.42
539200 DEBT SERVICE EXPENSE	700.00		680.40	97.20		19.60
541100 ACCTG & AUDITING SERVICES	1,900.00		2,194.89	115.52		294.89-
541500 LEGAL SERVICES EXPENSE	250.00			0.00		250.00
548600 PEST CONTROL	1,000.00	80.00	480.00	48.00	80.00	440.00
548700 REFUSE/RECYCLING	2,000.00		898.80	44.94		1,101.20
554900 OTHER CONTRACTUAL SERVICES	1,000.00		934.70	93.47		65.30
554902 CONTRACT LAUNDRY SERVICES	5,950.00	337.92	1,842.88	30.97		4,107.12
555200 SOFTWARE - NEW PURCHASES			230.14	0.00		230.14-
556100 INSURANCE EXPENSE	4,500.00		4,832.14	107.38		332.14-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	2,000.00	736.00	815.00	40.75		1,185.00

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559101 TRANS COSTS STATE WARDS	2,000.00		932.55	46.63		1,067.45
559103 INMATE WAGES	46,709.00	4,134.73	26,008.95	55.68		20,700.05
559104 UNIFORM CLEANING ETC			37.45	0.00		37.45-
559106 ADVERTISING	500.00			0.00		500.00
Major Account 520000 Total	345,770.00	25,184.69	180,069.41	52.08	5,809.80	159,890.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			476.71	0.00		476.71-
573100 STATE-OWNED TRANSPORTAION	33,325.00	5,177.52	30,410.46	91.25		2,914.54
574500 PERSONAL VEHICLE MILEAGE			490.25	0.00		490.25-
575100 MISC TRAVEL EXPENSE			3.50	0.00		3.50-
Major Account 570000 Total	33,325.00	5,177.52	31,380.92	94.17	0.00	1,944.08
BUDGETED EXPENDITURES TOTAL	1,809,650.00	191,564.50	972,928.30	53.76	5,809.80	768,294.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,809,650.00	191,564.50	972,928.30	53.76	68,426.75	768,294.95
BUDGETED EXPENDITURES TOTAL	1,809,650.00	191,564.50	972,928.30	53.76	68,426.75	768,294.95
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		160.00-	811.25-	0.00		811.25
471106 REV FROM OFFENDERS - SVCS			.42-	0.00		.42
471107 MISC SERVICES		.19-	1.65-	0.00		1.65
472105 TAXABLE SALES COPIES		.93-	13.27-	0.00		13.27
Major Account 470000 Total	0.00	161.12-	826.59-	0.00	0.00	826.59
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		20,449.34-	135,380.93-	0.00		135,380.93
483400 OTHER RENTAL REVENUE			12.00-	0.00		12.00
Major Account 480000 Total	0.00	20,449.34-	135,392.93-	0.00	0.00	135,392.93

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BUDGETED REVENUE TOTAL	0.00	20,610.46-	136,219.52-	0.00	0.00	136,219.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,610.46-	136,219.52-	0.00		136,219.52
BUDGETED REVENUE TOTAL	0.00	20,610.46-	136,219.52-	0.00	0.00	136,219.52

Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,147,221.00	1,448,248.63	7,161,466.99	39.46	815,977.73	10,169,776.28
511300 OVERTIME PAYMENTS	29,100.00	20,395.26	103,261.47	354.85	11,761.66	85,923.13-
511301 HOLIDAY WORK - DCS	34,000.00	11,272.59	21,686.81	63.78		12,313.19
511400 ON CALL PAY	46,500.00	5,313.74	24,549.40	52.79	2,878.68	19,071.92
511500 SHIFT DIFFERENTIAL PYMT	50,200.00	5,592.52	23,370.19	46.55	2,933.89	23,895.92
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		15,528.71	64,213.58	0.00	4,346.45	68,560.03-
511900 SUPPLEMENTAL			1,102.04	0.00		1,102.04-
512100 VACATION LEAVE EXPENSE		131,667.62	591,771.15	0.00	74,549.45	666,320.60-
512200 SICK LEAVE EXPENSE		77,350.11	324,374.31	0.00	32,661.91	357,036.22-
512300 HOLIDAY LEAVE EXPENSE		186,517.76	365,069.67	0.00		365,069.67-
512400 MILITARY LEAVE EXPENSE			2,448.14	0.00	2,006.60	4,454.74-
512500 FUNERAL LEAVE EXPENSE		3,069.66	15,335.76	0.00	1,320.79	16,656.55-
512600 CIVIL LEAVE EXPENSE			243.24	0.00	134.92	378.16-
512700 INJURY LEAVE EXPENSE		22.77	677.26	0.00	79.43	756.69-
512800 ADMINISTRATIVE LEAVE EXP			764.56	0.00	414.76	1,179.32-
Personal Services Subtotal	18,307,021.00	1,904,979.37	8,701,834.57	47.53	414.76	8,656,120.16
515100 RETIREMENT PLANS EXPENSE	1,390,796.00	142,477.38	650,971.17	46.81		739,824.83
515200 OASDI EXPENSE	1,408,598.00	133,503.46	608,740.66	43.22		799,857.34
515400 LIFE & ACCIDENT INS EXP	9,302.00	475.25	2,863.70	30.79		6,438.30
515500 HEALTH INSURANCE EXPENSE	3,397,203.00	230,300.90	1,352,196.59	39.80		2,045,006.41
516100 EMPLOYEE RELOCATION	1,750,000.00-	8,862.35	8,862.35	.51-		1,758,862.35-
516200 TUITION ASSISTANCE	100,000.00	12,534.32	51,949.77	51.95		48,050.23
516300 EMPLOYEE ASSISTANCE PRO	6,425.00		6,890.42	107.24		465.42-
516400 UNEMPLOYM COMP INS EXP	17,300.00		9,223.63	53.32		8,076.37
516500 WORKERS COMP PREMIUMS	215,385.00		210,801.53	97.87		4,583.47
Major Account 510000 Total	23,102,030.00	2,433,133.03	11,604,334.39	50.23	414.76	10,548,629.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,800.00	1,374.81	12,046.97	23.71		38,753.03
521200 COM EXPENSE - VOICE/DATA	181,800.00	11,421.67	83,653.82	46.01		98,146.18
521290 COM EXPENSE - DATA ONLY	199,625.00	16,472.20	107,465.97	53.83		92,159.03
521300 FREIGHT EXPENSE	6,575.00	425.49	3,674.10	55.88	20.00	2,880.90

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521400 DATA PROCESSING EXPENSE	600,300.00	143,202.07	444,534.91	74.05		155,765.09
521500 PUBLICATION & PRINT EXP	192,125.00	4,832.29	83,760.91	43.60	96.19	108,267.90
521900 AWARDS EXPENSE	25.00			0.00		25.00
521901 AWARDS - STAFF	10,225.00	14.98	2,829.28	27.67		7,395.72
521902 AWARDS EXP - INMATES			172.00	0.00	975.00	1,147.00-
522100 DUES & SUBSCRIPTION EXP	159,400.00	5,426.50	59,091.34	37.07	8,400.00	91,908.66
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 CONF REG - CEU'S	48,800.00	520.00	27,215.00	55.77	14,500.00	7,085.00
522202 CONF REG - NON-CEU'S	28,920.00	175.00	13,220.00	45.71		15,700.00
522300 WARDS OF THE STATE EXP	79,486.00	6,190.65	38,509.18	48.45		40,976.82
523101 FUEL	850.00	100.30	223.84	26.33		626.16
523102 ELECTRICITY	103,149.00	7,366.74	53,991.69	52.34		49,157.31
524600 RENT EXPENSE-BUILDINGS	176,400.00	14,936.64	88,839.84	50.36		87,560.16
524700 RENT EXP-OTHER REAL PROP	7,600.00			0.00		7,600.00
525500 RENT EXP-OTHER PERS PROP	42,900.00	3,877.87	25,620.12	59.72	2,124.53	15,155.35
526100 REP & MAINT-REAL PROPERT	35,850.00	12,785.56	17,538.67	48.92		18,311.33
526104 R & M CONT-BLDGS	8,200.00	1,199.90	7,377.21	89.97	.14	822.65
526105 R & M CONT-IMP OTHER			6,599.70	0.00		6,599.70-
526106 R & M CONT-IMP BLG-ENG		11,988.90	116,306.73	0.00		116,306.73-
527100 REP & MAINT-OFFICE EQUIP	6,350.00	158.00	1,048.76	16.52		5,301.24
527101 R & M CONT-OF EQUIP	1,000.00		90.00	9.00	480.00	430.00
527200 REP & MAINT-MOTOR VEHICL	8,600.00	2,217.11	4,771.45	55.48		3,828.55
527300 REP & MAINT-MEDICAL EQUI	24,500.00	8,111.65	18,471.43	75.39	802.78	5,225.79
527400 REP & MAINT-DATA PROC	5,100.00	70.00	216.00	4.24		4,884.00
527401 R & M CONT-DATA PROC	3,000.00			0.00		3,000.00
527500 REP & MAINT-COMM EQUIP	14,000.00	665.01	4,681.90	33.44		9,318.10
527600 REP & MAINT-HOUSE/INST E	900.00		1,381.89	153.54		481.89-
527601 REP & MAINT-HOUSE/INST E			96.08	0.00		96.08-
527700 REP & MAINT-PHOTO/MEDIA			245.00	0.00		245.00-
527800 REP & MAINT-OTHER PROPER	12,500.00	2,010.05	3,117.83	24.94	3,971.54	5,410.63
527801 REP & MAINT-OTHER PROPER			368.14	0.00	967.57	1,335.71-
531100 OFFICE SUPPLIES EXPENSE	139,200.00	23,767.94	95,099.96	68.32	4,107.45	39,992.59
532100 NON-CAPITALIZED EQUIP PU	22,250.00	10,411.28	83,618.17	375.81	41,255.37	102,623.54-
532102 COMP HARDWARE UNDER 300	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP	7,075.00	3,127.13	26,734.63	377.87	1,330.55	20,990.18-
533102 INMATE CLOTHING			643.00	0.00	462.30	1,105.30-
533103 CLEANING SUPPLIES	11,525.00	2,049.67	6,956.89	60.36		4,568.11
533106 STAFF CLOTHING	262,500.00	24,039.84	241,747.69	92.09	58,587.45	37,835.14-
533107 CELL/DORM SUPPLIES	1,000.00		135.72	13.57		864.28

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533109 STAFF CLOTHING - MAINT	7,000.00		7,475.00	106.79	71.25	546.25-
533110 STAFF CLOTHING -FOOD SER	30,000.00		2,626.35	8.75	3,901.50	23,472.15
533900 FOOD EXPENSE	1,950.00	38.24	657.08	33.70	59.98	1,232.94
534500 AGRICULTURAL SUPPLIES EX	100.00		92.40	92.40		7.60
534600 ED & RECREATIONAL SUP EX	74,830.00			0.00		74,830.00
534601 EDUCATIONAL	139,736.00	4,022.16	48,956.58	35.04	10,278.00	80,501.42
534700 ENG TECH & COMM SUP EXP	33,700.00	9,553.34	35,506.68	105.36	801.00	2,607.68-
534800 CONST & MAINT SUP EXP	23,300.00	1,757.59	18,753.52	80.49	245.03	4,301.45
534801 MAINTENANCE FUEL AND OIL			53.45	0.00	496.00	549.45-
534900 MISCELLANEOUS SUP EXP	4,680.00		3,016.25	64.45		1,663.75
534907 SECURITY SUPPLIES	52,177.00	13,169.25	42,203.63	80.89	7,012.61	2,960.76
535100 MEDICAL SUPPLIES	55,000.00	4,569.80	20,933.96	38.06	1,530.20	32,535.84
535102 X-RAY SUPPLIES	6,000.00	278.90	2,375.03	39.58	526.84	3,098.13
535103 GEN-MEDICAL SUPPLIES	280,000.00	19,499.51	113,409.77	40.50	24,722.29	141,867.94
535104 DRUGS	2,585,000.00	324,344.64	1,411,552.19	54.61		1,173,447.81
537100 LABORATORY SUP EXP	125,000.00	13,007.60	73,248.56	58.60	9,442.00	42,309.44
538100 VEHICLE & EQUIP SUP EXP	7,750.00	158.29	15,111.47	194.99		7,361.47-
538102 GAS/OIL FSP & CSI	21,910.00	4,474.38	53,657.95	244.90	23.50	31,771.45-
539200 DEBT SERVICE EXPENSE	21,400.00		20,530.19	95.94		869.81
539500 PURCHASING CARD SUSPENSE			2,327.39	0.00		2,327.39-
541100 ACCTG & AUDITING SERVICES	66,650.00	1,000.00	67,228.09	100.87		578.09-
541500 LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
541700 LEGAL RELATED EXPENSE		152.30	2,163.90	0.00		2,163.90-
542100 SOS TEMP SERV - PERSONNEL	254,000.00	12,491.22	161,653.87	63.64		92,346.13
542201 DAS COMM TEMPS	200,000.00	19,177.04	185,625.70	92.81		14,374.30
542500 ENG & ARCH SERVICES	500.00	502.08	2,548.26	509.65		2,048.26-
543100 IT CONSULTING-APPLICATIONS	187,500.00	59,355.00	178,698.92	95.31		8,801.08
543300 IT CONSULTING-OTHER	9,500.00	8,662.51	8,904.76	93.73	22.50	572.74
543301 DAS-DOC IT LABOR	25,000.00			0.00		25,000.00
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
544100 PHYSICIAN SERVICES	150,000.00	10,108.00	71,338.04	47.56	32.00	78,629.96
544200 NURSING SERVICES	820,000.00	221,498.68	625,667.57	76.30	606.37	193,726.06
544300 PSYCHOLOGICAL SERVICES	160,000.00	12,172.50	79,535.34	49.71	660.00	79,804.66
544400 HOSPITAL SERVICES	320,000.00		91,427.96	28.57		228,572.04
544500 PHARMACY SERVICES	50,000.00	14,386.00	119,140.86	238.28	1,710.00	70,850.86-
544600 OPTICAL SERVICES	50,000.00	4,562.50	23,096.00	46.19		26,904.00
544800 AMBULANCE SERVICES	3,000.00		982.70	32.76		2,017.30
544900 DENTAL SERVICES	135,000.00	13,238.60	55,410.25	41.04	1,701.40	77,888.35
545000 LABORATORY SERVICES	375,000.00	43,438.34	178,194.66	47.52	16,194.55	180,610.79

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545001 RADIOLOGICAL SERVICES	85,000.00	3,865.00	68,223.07	80.26	6,615.00	10,161.93
545200 MEDICAL ASSESSMENT SERV	192,000.00	9,375.00	41,950.00	21.85	762.00	149,288.00
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	6,386.47	66,879.96	66.88	6,678.00	26,442.04
547100 EDUCATIONAL SERVICES	6,000.00	250.00	311,495.64	5191.59		305,495.64-
548600 PEST CONTROL	2,750.00	595.00	1,615.00	58.73	55.00	1,080.00
548700 REFUSE/RECYCLING	10,450.00	118.56	3,269.93	31.29		7,180.07
549200 JANITORIAL SERVICES	90,205.00	6,387.94	23,843.15	26.43		66,361.85
549500 HAZARDOUS WASTE DISPOSAL	13,000.00	1,275.00	6,213.30	47.79	430.00	6,356.70
554900 OTHER CONTRACTUAL SERVICES	470,850.00	19,138.87	298,544.37	63.41	972.00	171,333.63
554901 CONTRACT MEDICAL	3,600,000.00	323,974.88	1,917,603.69	53.27	150,344.89	1,532,051.42
554904 CONTRACT MEDICAL - BILL CO	5,035,000.00	325,528.29	2,631,839.27	52.27		2,403,160.73
554905 CONTRACT MEDICAL - SER FEES	325,000.00	36,880.06	213,229.49	65.61		111,770.51
555200 SOFTWARE - NEW PURCHASES	34,158.00	3,568.08	33,715.57	98.70	27,050.20	26,607.77-
556100 INSURANCE EXPENSE	28,900.00		34,088.50	117.95		5,188.50-
556300 SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100 OTHER OPERATING EXP	37,672.00	8,714.62	40,050.36	106.31	30.00	2,408.36-
559101 TRANS COSTS STATE WARDS			8.09	0.00		8.09-
559106 ADVERTISING	38,006.00	78.48	21,243.44	55.89		16,762.56
559112 DISPUTED CHARGES			29.99	0.00		29.99-
Major Account 520000 Total	18,834,784.00	1,880,693.97	11,120,082.97	59.04	411,054.98	7,303,646.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,200.00	1,442.32	15,668.96	41.02	4,304.00	18,227.04
571101 BOARD & LODGING - PRESERVICE	1,000.00		200.00	20.00	360.00	440.00
571800 TAXABLE TRAVEL EXPENSES			90.00	0.00		90.00-
571900 MEALS-ONE DAY TRAVEL	60.00			0.00		60.00
572100 COMMERCIAL TRANSPORTATIO	13,250.00	235.47	2,257.97	17.04		10,992.03
573100 STATE-OWNED TRANSPORTAION	98,825.00	23,439.24	73,700.41	74.58		25,124.59
574500 PERSONAL VEHICLE MILEAGE	7,890.00	550.88	2,739.50	34.72		5,150.50
574501 PERS VEHICILE MILEAGE - PRESERV			59.59	0.00		59.59-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSE	1,200.00	20.00	321.85	26.82		878.15
Major Account 570000 Total	162,925.00	25,687.91	95,038.28	58.33	4,664.00	63,222.72
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			9,814.23	0.00		9,814.23-
583300 COMPUTER HARDWARE EQUIPMENT		3,754.73	31,869.21	0.00	1,605.64	33,474.85-

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586900 OTHER FIXED ASSETS		26,548.00	118,647.66	0.00	11,356.00	130,003.66-
586901 MEDICAL EQUIPMENT		245.00	245.00	0.00	3,505.20	3,750.20-
586903 HOUSEHOLD & INST. EQUIPMENT	1,285,600.00	157.05	20,959.46	1.63	4,458.00	1,260,182.54
Major Account 580000 Total	1,285,600.00	30,704.78	181,535.56	14.12	20,924.84	1,083,139.60
BUDGETED EXPENDITURES TOTAL	43,385,339.00	4,370,219.69	23,000,991.20	53.02	437,058.58	18,998,637.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	41,237,412.00	4,334,072.88	22,712,692.76	55.08	1,357,932.13	17,166,787.11
2 CASH FUNDS	1,756,264.00	3,183.97	53,556.01	3.05		1,702,707.99
4 FEDERAL FUNDS	391,663.00	32,962.84	234,742.43	59.93	27,777.96	129,142.61
BUDGETED EXPENDITURES TOTAL	43,385,339.00	4,370,219.69	23,000,991.20	53.02	1,385,710.09	18,998,637.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		400.00-	618,835.86-	0.00		618,835.86
461500 OP GRANTS - STATE AGENCI		7,469.79	124,634.57-	0.00		124,634.57
465100 NONGRANT REIMBURSEMENTS		10.00-	10.00-	0.00		10.00
Major Account 460000 Total	0.00	7,059.79	743,480.43-	0.00	0.00	743,480.43

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			20,931.66-	0.00		20,931.66
471106 REV FROM OFFENDERS - SVCS		98.00-	1,043.99-	0.00		1,043.99
471107 MISC SERVICES		16.96-	90.77-	0.00		90.77
471108 SAFEKEEPERS SERVICES		9,454.99-	66,652.28-	0.00		66,652.28
471112 SEC 29-4003 SVS			1,471.63-	0.00		1,471.63
472100 SALE OF SUP & MAT		4,769.72-	61,235.27-	0.00		61,235.27
472103 NONTAXABLE SALES-SUP/SVC		107.45-	547.89-	0.00		547.89
472105 TAXABLE SALES COPIES			48.70-	0.00		48.70
Major Account 470000 Total	0.00	14,447.12-	152,022.19-	0.00	0.00	152,022.19

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		9,880.30-	44,101.48-	0.00		44,101.48
483100 HOUSING & DORM RENTAL RE		11,576.24-	88,549.86-	0.00		88,549.86
483101 INMATE MAINT ALLOCATION			98,640.28	0.00		98,640.28-
483400 OTHER RENTAL REVENUE			132.00-	0.00		132.00
484500 REIMB NON-GOVT SOURCES		306.71-	5,623.46-	0.00	9.78-	5,633.24
484502 RESTITUTION PAID-OFFENDER		1,180.08-	12,038.73-	0.00		12,038.73
484600 OP GRANTS NON-GOVT SOURC			2,500.00-	0.00		2,500.00
484900 OTHER PRIVATE SOURCES			.05-	0.00		.05
486500 MISCELLANEOUS ADJUSTMENT		5,527.73-	6,431.30-	0.00		6,431.30
Major Account 480000 Total	0.00	28,471.06-	60,736.60-	0.00	9.78-	60,746.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,143.53-	2,143.53-	0.00		2,143.53
Major Account 490000 Total	0.00	2,143.53-	2,143.53-	0.00	0.00	2,143.53
BUDGETED REVENUE TOTAL	0.00	38,001.92-	958,382.75-	0.00	9.78-	958,392.53
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,163.53-	23,966.76-	0.00		23,966.76
2 CASH FUNDS		37,993.54-	171,274.97-	0.00	9.78-	171,284.75
4 FEDERAL FUNDS		2,155.15	763,141.02-	0.00		763,141.02
BUDGETED REVENUE TOTAL	0.00	38,001.92-	958,382.75-	0.00	9.78-	958,392.53
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			67.08	0.00		67.08-
521902 AWARDS EXP - INMATES		1,504.17-	4,284.39	0.00	42.35	4,326.74-
522100 DUES & SUBSCRIPTION EXP		2,374.97	11,853.65	0.00		11,853.65-
527101 R & M CONT-OF EQUIP		10.00-	80.00	0.00		80.00-
527500 REP & MAINT-COMM EQUIP			4,136.98	0.00		4,136.98-
527600 REP & MAINT-HOUSE/INST E		295.52	1,654.01	0.00	30.00	1,684.01-
527800 REP & MAINT-OTHER PROPER			12.00	0.00		12.00-
531100 OFFICE SUPPLIES EXPENSE		138.89	138.89	0.00		138.89-
533100 HOUSEHOLD & INSTIT EXP		216.93	2,009.90	0.00	95.76	2,105.66-

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533108 CANTEEN RESALE		29,297.48	116,224.69	0.00	12,500.97	128,725.66-
534602 RECREATIONAL		3,182.01	27,233.73	0.00	5,972.93	33,206.66-
534700 ENG TECH & COMM SUP EXP		108.63	6,147.68	0.00		6,147.68-
534800 CONST & MAINT SUP EXP		486.00	518.45	0.00		518.45-
554900 OTHER CONTRACTUAL SERVICES		7,839.56	55,039.66	0.00	6,927.25	61,966.91-
559100 OTHER OPERATING EXP		540,090.15	1,101,925.05	0.00		1,101,925.05-
559189 SAVINGS DEPOSITS		29,679.61	169,549.24	0.00		169,549.24-
559192 FAMILY SUPPORT		138,481.63	743,611.79	0.00		743,611.79-
559193 RELEASE MONEY		93,631.76	412,478.62	0.00		412,478.62-
559194 GATE PAY		6,249.22	35,686.54	0.00		35,686.54-
559195 DCS		3,564.88	41,284.78	0.00		41,284.78-
559196 CLUBS		1,659.35	14,640.70	0.00		14,640.70-
559197 STORES		467,376.57	1,962,528.52	0.00		1,962,528.52-
559198 MAINTENANCE		70,035.01	452,023.06	0.00		452,023.06-
Major Account 520000 Total	0.00	1,393,194.00	5,163,129.41	0.00	25,569.26	5,188,698.67-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			1,737.14	0.00		1,737.14-
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	12,255.00	12,255.00-
586905 RECREATIONAL EQUIPMENT			17,450.00	0.00		17,450.00-
Major Account 580000 Total	0.00	0.00	19,187.14	0.00	12,255.00	31,442.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,393,194.00	5,182,316.55	0.00	37,824.26	5,220,140.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,393,194.00	5,182,316.55	0.00	37,824.26	5,220,140.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,393,194.00	5,182,316.55	0.00	37,824.26	5,220,140.81-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,183.68-	40,997.40-	0.00		40,997.40
471101 DUES		26.00-	161.27-	0.00		161.27
471107 MISC SERVICES		148.30-	349.94-	0.00		349.94
472100 SALE OF SUP & MAT		22,669.10-	177,307.26-	0.00		177,307.26

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Major Account 470000 Total	0.00	29,027.08-	218,815.87-	0.00	0.00	218,815.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,072.44-	110,204.86-	0.00		110,204.86
484100 OPERATING DONATIONS & CO		251.00-	839.00-	0.00		839.00
484900 OTHER PRIVATE SOURCES		392,732.55-	1,860,012.28-	0.00		1,860,012.28
484989 WORK RELEASE PAY		243,616.06-	1,460,818.65-	0.00		1,460,818.65
484991 INMATE PAYROLL		164,454.22-	1,084,521.40-	0.00		1,084,521.40
484992 PRIVATE VENTURE PAY		31,973.69-	364,620.82-	0.00		364,620.82
484993 OTHER PAY BY DCS		783.00-	10,815.08-	0.00		10,815.08
484995 OTHER PRIVATE SOURCES		6,190.65-	38,509.18-	0.00		38,509.18
484996 HOBBY		247.00-	1,236.50-	0.00		1,236.50
484998 CONFISCATED		1,283.61-	7,361.17-	0.00		7,361.17
486500 MISCELLANEOUS ADJUSTMENT		8,292.83-	13,704.63-	0.00		13,704.63
Major Account 480000 Total	0.00	869,897.05-	4,952,643.57-	0.00	0.00	4,952,643.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		4,922.03-	35,477.85-	0.00		35,477.85
493200 OPERATING TRANSFERS OUT		5,522.03	37,921.23	0.00		37,921.23-
Major Account 490000 Total	0.00	600.00	2,443.38	0.00	0.00	2,443.38-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>898,324.13-</u>	<u>5,169,016.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,169,016.06</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		898,324.13-	5,169,016.06-	0.00		5,169,016.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>898,324.13-</u>	<u>5,169,016.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,169,016.06</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,263,277.00	1,280,523.13	6,177,268.11	40.47	711,164.25	8,374,844.64
511101 ROLL CALL DCS	133,250.00	12,605.13	79,199.93	59.44	8,195.41	45,854.66
511102 LT BRIEFING DCS	7,140.00	830.26	3,911.89	54.79	383.71	2,844.40
511300 OVERTIME PAYMENTS		105,294.66	721,967.04	0.00	81,663.61	803,630.65-
511301 HOLIDAY WORK - DCS	545,000.00	138,218.58	272,790.02	50.05		272,209.98
511400 ON CALL PAY	11,342.00	1,309.80	6,333.52	55.84	758.72	4,249.76
511500 SHIFT DIFFERENTIAL PYMT	198,850.00	17,694.00	95,615.30	48.08	11,544.01	91,690.69
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		18,485.87	95,484.43	0.00	7,239.30	102,723.73-
512100 VACATION LEAVE EXPENSE		87,506.07	541,983.62	0.00	73,475.87	615,459.49-
512200 SICK LEAVE EXPENSE		59,028.54	277,731.29	0.00	27,333.75	305,065.04-
512300 HOLIDAY LEAVE EXPENSE		160,455.28	319,730.55	0.00		319,730.55-
512400 MILITARY LEAVE EXPENSE		2,628.61	29,805.68	0.00	6,652.59	36,458.27-
512500 FUNERAL LEAVE EXPENSE		1,806.02	14,300.73	0.00	2,221.05	16,521.78-
512600 CIVIL LEAVE EXPENSE		215.55	443.06	0.00		443.06-
512700 INJURY LEAVE EXPENSE		551.28	2,833.44	0.00	404.40	3,237.84-
512900 UNION ACTIVITY EXPENSE		1,213.76	1,710.65	0.00		1,710.65-
Personal Services Subtotal	16,158,859.00	1,888,366.54	8,642,109.26	53.48	0.00	6,585,713.07
515100 RETIREMENT PLANS EXPENSE	1,211,914.00	141,401.28	646,339.59	53.33		565,574.41
515200 OASDI EXPENSE	1,236,153.00	137,685.44	620,241.27	50.18		615,911.73
515400 LIFE & ACCIDENT INS EXP	10,465.00	580.50	3,471.22	33.17		6,993.78
515500 HEALTH INSURANCE EXPENSE	3,412,780.00	263,420.68	1,585,458.64	46.46		1,827,321.36
516100 EMPLOYEE RELOCATION	340,177.00-			0.00		340,177.00-
516300 EMPLOYEE ASSISTANCE PRO	6,885.00		7,817.74	113.55		932.74-
516400 UNEMPLOYM COMP INS EXP	41,000.00		4,984.48	12.16		36,015.52
516500 WORKERS COMP PREMIUMS	218,000.00		216,499.24	99.31		1,500.76
Major Account 510000 Total	21,955,879.00	2,431,454.44	11,726,921.44	53.41	0.00	9,297,920.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	516.61	4,253.43	40.51		6,246.57
521200 COM EXPENSE - VOICE/DATA	82,500.00	68.21	32,529.73	39.43		49,970.27
521290 COM EXPENSE - DATA ONLY	15,000.00	862.62	7,415.72	49.44		7,584.28
521400 DATA PROCESSING EXPENSE	750.00	55.61	225.83	30.11		524.17

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521500 PUBLICATION & PRINT EXP	58,000.00	935.07	29,308.10	50.53		28,691.90
521901 AWARDS - STAFF	1,500.00	105.30	787.00	52.47		713.00
522100 DUES & SUBSCRIPTION EXP	2,250.00	34.00	119.00	5.29		2,131.00
522201 CONF REG - CEU'S	1,000.00			0.00		1,000.00
522202 CONF REG - NON-CEU'S	1,500.00	395.00	485.00	32.33		1,015.00
522600 JOB APPLICANT EXPENSE		13.30	79.80	0.00		79.80-
523101 FUEL	405,500.00	4,446.07	407,355.33	100.46	73.65	1,928.98-
523102 ELECTRICITY	237,000.00	20,606.44	146,735.21	61.91		90,264.79
523103 WATER	255,859.00	21,695.09	117,733.21	46.01		138,125.79
524600 RENT EXPENSE-BUILDINGS		10.00	30.00	0.00		30.00-
524700 RENT EXP-OTHER REAL PROP	550.00			0.00		550.00
525100 RENT EXP-OFFICE EQUIP	550.00			0.00		550.00
525500 RENT EXP-OTHER PERS PROP	4,000.00	1,137.60	2,763.36	69.08		1,236.64
526100 REP & MAINT-REAL PROPERT	45,000.00		14,498.47	32.22		30,501.53
526104 R & M CONT-BLDGS	55,000.00	6,989.62	26,433.32	48.06		28,566.68
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527101 R & M CONT-OF EQUIP	1,350.00	500.00	660.00	48.89		690.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	891.37	6,778.03	135.56		1,778.03-
527500 REP & MAINT-COMM EQUIP	15,500.00	131.36	3,034.74	19.58		12,465.26
527600 REP & MAINT-HOUSE/INST E	15,250.00	1,432.28	6,919.53	45.37	540.64	7,789.83
527601 REP & MAINT-HOUSE/INST E	1,250.00	147.10	593.10	47.45		656.90
527700 REP & MAINT-PHOTO/MEDIA	2,000.00		25.00	1.25		1,975.00
527800 REP & MAINT-OTHER PROPER	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	51,100.00	4,078.28	22,075.68	43.20	979.88	28,044.44
532100 NON-CAPITALIZED EQUIP PU	3,500.00		398.00	11.37	802.27	2,299.73
533100 HOUSEHOLD & INSTIT EXP	11,260.00	2,265.11	15,381.13	136.60	418.00	4,539.13-
533102 INMATE CLOTHING	163,800.00	14,676.84	86,830.24	53.01	79.80	76,889.96
533103 CLEANING SUPPLIES	225,425.00	12,670.52	114,131.42	50.63		111,293.58
533104 FOOD SERVICE SUPPLIES	70,200.00	4,922.65	32,743.76	46.64	672.55	36,783.69
533106 STAFF CLOTHING	1,600.00		159.50	9.97		1,440.50
533107 CELL/DORM SUPPLIES	75,000.00	8,197.32	32,525.32	43.37		42,474.68
533110 STAFF CLOTHING -FOOD SER		101.50	101.50	0.00		101.50-
533900 FOOD EXPENSE			28.97	0.00		28.97-
533901 FOOD - STAPLES	520,000.00	57,671.35	303,313.90	58.33		216,686.10
533902 FOOD - MEAT	225,000.00	31,393.21	142,604.52	63.38		82,395.48
533903 FOOD - DAIRY	150,000.00	15,183.92	80,676.25	53.78		69,323.75
533904 FOOD - PRODUCE	80,000.00	4,531.93	44,661.57	55.83		35,338.43
533905 FOOD - BREAD	62,000.00	4,516.56	29,909.65	48.24		32,090.35
534500 AGRICULTURAL SUPPLIES EX	2,500.00		1,160.46	46.42		1,339.54

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534601 EDUCATIONAL	2,050.00			0.00		2,050.00
534602 RECREATIONAL		663.72	1,199.97	0.00	1,258.92	2,458.89-
534700 ENG TECH & COMM SUP EXP	7,350.00	74.97	2,744.35	37.34		4,605.65
534800 CONST & MAINT SUP EXP	185,000.00	10,369.59	99,424.77	53.74	1,049.52	84,525.71
534801 MAINTENANCE FUEL AND OIL	13,000.00		4,501.34	34.63		8,498.66
534900 MISCELLANEOUS SUP EXP	600.00	304.15	319.96	53.33		280.04
534901 GARDEN SUPPLIES	732.00			0.00		732.00
534907 SECURITY SUPPLIES	23,100.00	1,091.06	6,556.50	28.38	3,644.65	12,898.85
534908 LAW BOOKS	72,000.00	5,967.96	43,936.43	61.02		28,063.57
538100 VEHICLE & EQUIP SUP EXP	13,000.00	2,866.37	8,239.52	63.38		4,760.48
538102 GAS/OIL FSP & CSI	17,500.00	2,939.14	12,469.10	71.25		5,030.90
539200 DEBT SERVICE EXPENSE	10,000.00		9,947.77	99.48		52.23
541100 ACCTG & AUDITING SERVICES	30,000.00		32,090.35	106.97		2,090.35-
541700 LEGAL RELATED EXPENSE	2,500.00		188.50	7.54	136.00	2,175.50
542100 SOS TEMP SERV - PERSONNEL	25,000.00	1,350.26	17,861.83	71.45		7,138.17
542200 TEMP SERV - OUTSIDE	4,000.00			0.00		4,000.00
546800 VETERINARY SERVICES	500.00		87.52	17.50		412.48
548600 PEST CONTROL	6,000.00	928.34	3,109.19	51.82		2,890.81
548700 REFUSE/RECYCLING	16,750.00	2,076.15	11,739.01	70.08		5,010.99
554900 OTHER CONTRACTUAL SERVICES	15,900.00	227.50	13,682.80	86.06		2,217.20
554902 CONTRACT LAUNDRY SERVICES	323,513.00	48,378.56	194,038.40	59.98		129,474.60
555200 SOFTWARE - NEW PURCHASES	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE	50,000.00		60,767.42	121.53		10,767.42-
556300 SURETY & NOTARY BONDS	750.00			0.00		750.00
559100 OTHER OPERATING EXP	5,951.00	275.45	2,631.67	44.22		3,319.33
559101 TRANS COSTS STATE WARDS	5,000.00	367.80	3,168.70	63.37		1,831.30
559103 INMATE WAGES	470,250.00	31,220.20	220,802.16	46.95		249,447.84
559104 UNIFORM CLEANING ETC	1,600.00	25.50	413.70	25.86		1,186.30
559106 ADVERTISING	8,500.00		2,833.48	33.34		5,666.52
559108 RELIGIOUS ITEMS - ESSENTIAL	2,004.00	360.00	770.00	38.42		1,234.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,296.00	44.90	418.64	32.30		877.36
Major Account 520000 Total	4,183,540.00	330,713.46	2,469,407.86	59.03	9,655.88	1,704,476.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,250.00	95.73	1,522.41	46.84		1,727.59
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	1,250.00			0.00		1,250.00

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573100 STATE-OWNED TRANSPORTAION	32,423.00	4,541.29	11,932.29	36.80		20,490.71
574500 PERSONAL VEHICLE MILEAGE	500.00		296.61	59.32		203.39
575100 MISC TRAVEL EXPENSE	50.00		15.00	30.00		35.00
Major Account 570000 Total	38,723.00	4,637.02	13,766.31	35.55	0.00	24,956.69
BUDGETED EXPENDITURES TOTAL	26,178,142.00	2,766,804.92	14,210,095.61	54.28	9,655.88	11,027,353.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,178,142.00	2,766,804.92	14,210,095.61	54.28	940,692.55	11,027,353.84
BUDGETED EXPENDITURES TOTAL	26,178,142.00	2,766,804.92	14,210,095.61	54.28	940,692.55	11,027,353.84

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,820.90-	9,655.90-	0.00		9,655.90
471102 NON TAX MEAL TICKETS		2.50	22.50	0.00		22.50-
471106 REV FROM OFFENDERS - SVCS		414.90-	3,492.20-	0.00		3,492.20
471107 MISC SERVICES		2.46-	20.37-	0.00		20.37
472105 TAXABLE SALES COPIES		550.41-	3,432.54-	0.00		3,432.54
Major Account 470000 Total	0.00	2,786.17-	16,578.51-	0.00	0.00	16,578.51

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			2.06-	0.00		2.06
486400 CASH OVER ADJUSTMENT		.12-	.33-	0.00		.33
486500 MISCELLANEOUS ADJUSTMENT			430.63-	0.00		430.63
Major Account 480000 Total	0.00	.12-	433.02-	0.00	0.00	433.02
BUDGETED REVENUE TOTAL	0.00	2,786.29-	17,011.53-	0.00	0.00	17,011.53

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2.50	408.13-	0.00		408.13
2 CASH FUNDS		2,788.79-	16,603.40-	0.00		16,603.40

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BUDGETED REVENUE TOTAL	0.00	2,786.29-	17,011.53-	0.00	0.00	17,011.53
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,371.58	84,419.65	0.00		84,419.65-
511300 OVERTIME PAYMENTS		1,002.54	1,956.99	0.00		1,956.99-
511301 HOLIDAY WORK - DCS			1,763.94	0.00		1,763.94-
511800 COMPENSATORY TIME PAID		167.12	461.17	0.00		461.17-
512100 VACATION LEAVE EXPENSE		1,428.59	5,447.01	0.00		5,447.01-
512200 SICK LEAVE EXPENSE		976.13	4,284.08	0.00		4,284.08-
512300 HOLIDAY LEAVE EXPENSE		2,224.20	4,335.72	0.00		4,335.72-
Personal Services Subtotal	0.00	23,170.16	102,668.56	0.00	0.00	102,668.56-
515100 RETIREMENT PLANS EXPENSE		1,734.94	7,687.51	0.00		7,687.51-
515200 OASDI EXPENSE		1,712.72	7,495.46	0.00		7,495.46-
515400 LIFE & ACCIDENT INS EXP		9.80	54.60	0.00		54.60-
515500 HEALTH INSURANCE EXPENSE		2,206.00	13,236.00	0.00		13,236.00-
516400 UNEMPLOYM COMP INS EXP			99.00-	0.00		99.00
Major Account 510000 Total	0.00	28,833.62	131,043.13	0.00	0.00	131,043.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		50.60	220.07	0.00		220.07-
521200 COM EXPENSE - VOICE/DATA		1.19	4.71	0.00		4.71-
521500 PUBLICATION & PRINT EXP		17.80	1,093.68	0.00	26.64	1,120.32-
521902 AWARDS EXP - INMATES			42.80	0.00		42.80-
522100 DUES & SUBSCRIPTION EXP		22.50	574.50	0.00		574.50-
526100 REP & MAINT-REAL PROPERT		523.00	523.00	0.00		523.00-
531100 OFFICE SUPPLIES EXPENSE			129.99	0.00	15.02	145.01-
533100 HOUSEHOLD & INSTIT EXP			2,254.98	0.00		2,254.98-
533108 CANTEEN RESALE			1,764.92	0.00	7,745.53	9,510.45-
533157 CANTEEN RESALE-JULY		736.80	73,898.23	0.00		73,898.23-
533158 CANTEEN RESALE-AUG		7,258.24	78,339.27	0.00		78,339.27-
533159 CANTEEN RESALE-SEP		1,728.35	55,915.81	0.00		55,915.81-
533160 CANTEEN RESALE-OCT		24,341.88	75,759.69	0.00		75,759.69-
533161 CANTEEN RESALE-NOV		29,013.08	34,993.42	0.00		34,993.42-
533162 CANTEEN RESALE-DEC		9,096.73	9,096.73	0.00		9,096.73-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533163 CANTEEN RESALE-JAN			221.04	0.00		221.04-
533165 CANTEEN RESALE-MAR			1,469.52	0.00		1,469.52-
533166 CANTEEN RESALE-APR			5,804.63	0.00		5,804.63-
533167 CANTEEN RESALE -MAY			18,775.47	0.00		18,775.47-
533168 CANTEEN RESALE-JUNE			58,934.95	0.00		58,934.95-
533900 FOOD EXPENSE		191.20	459.51	0.00		459.51-
534602 RECREATIONAL		1,138.01	3,834.37	0.00	347.01	4,181.38-
534800 CONST & MAINT SUP EXP		3,840.28	8,129.61	0.00		8,129.61-
554900 OTHER CONTRACTUAL SERVICES		400.00	1,450.00	0.00		1,450.00-
559100 OTHER OPERATING EXP		151.00	940.50	0.00		940.50-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		112.00	934.03	0.00		934.03-
Major Account 520000 Total	0.00	78,622.66	435,565.43	0.00	8,134.20	443,699.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	107,456.28	566,608.56	0.00	8,134.20	574,742.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		107,456.28	566,608.56	0.00	8,134.20	574,742.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	107,456.28	566,608.56	0.00	8,134.20	574,742.76-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			1,050.00-	0.00		1,050.00
Major Account 460000 Total	0.00	0.00	1,050.00-	0.00	0.00	1,050.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		147.20-	1,134.04-	0.00		1,134.04
471101 DUES		179.00-	3,457.00-	0.00		3,457.00
471106 REV FROM OFFENDERS FOR SER		78.21-	1,481.54-	0.00		1,481.54
471107 MISC SERVICES		723.95-	1,003.91-	0.00		1,003.91
472100 SALE OF SUP & MAT		30,340.54-	112,705.63-	0.00		112,705.63
472102 TOKEN SALES		207.20	1,353.60-	0.00		1,353.60
472103 NON-TAXABLE SALES OF SUP & MAT		94,990.26-	429,628.76-	0.00		429,628.76
472109 INMATE GIFT PLAN			8,583.00-	0.00		8,583.00

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Major Account 470000 Total	0.00	126,251.96-	559,347.48-	0.00	0.00	559,347.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,185.00-	11,309.36-	0.00		11,309.36
484100 OPERATING DONATIONS & CO		91.00-	8,692.81-	0.00		8,692.81
486400 CASH OVER ADJUSTMENT			.05-	0.00		.05
486500 MISCELLANEOUS ADJUSTMENT			6.00-	0.00		6.00
Major Account 480000 Total	0.00	2,276.00-	20,008.22-	0.00	0.00	20,008.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			41,634.44-	0.00		41,634.44
493200 OPERATING TRANSFERS OUT			59,032.94-	0.00		59,032.94-
Major Account 490000 Total	0.00	0.00	17,398.50	0.00	0.00	17,398.50-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128,527.96-</u>	<u>563,007.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,007.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>128,527.96-</u>	<u>563,007.20-</u>	<u>0.00</u>		<u>563,007.20</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128,527.96-</u>	<u>563,007.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>563,007.20</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,702,604.00	383,412.21	1,870,330.61	39.77	215,037.29	2,617,236.10
511101 ROLL CALL DCS	34,850.00	4,077.94	20,490.42	58.80	2,400.65	11,958.93
511300 OVERTIME PAYMENTS		32,305.02	121,233.75	0.00	11,088.39	132,322.14-
511301 HOLIDAY WORK - DCS	125,000.00	32,318.54	64,641.05	51.71		60,358.95
511400 ON CALL PAY	714.00	39.65	154.56	21.65	3.93	555.51
511500 SHIFT DIFFERENTIAL PYMT	57,360.00	5,964.45	27,454.06	47.86	3,173.52	26,732.42
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		8,045.60	39,509.43	0.00	4,542.49	44,051.92-
512100 VACATION LEAVE EXPENSE		28,002.61	152,089.64	0.00	19,731.33	171,820.97-
512200 SICK LEAVE EXPENSE		27,086.15	95,934.91	0.00	9,518.06	105,452.97-
512300 HOLIDAY LEAVE EXPENSE		48,416.02	96,834.39	0.00		96,834.39-
512400 MILITARY LEAVE EXPENSE		243.30-	4,564.59	0.00		4,564.59-
512500 FUNERAL LEAVE EXPENSE		1,019.92	2,813.30	0.00		2,813.30-
512600 CIVIL LEAVE EXPENSE			395.70	0.00		395.70-
512700 INJURY LEAVE EXPENSE		673.42	822.30	0.00		822.30-
512800 ADMINISTRATIVE LEAVE EXP			1,776.60	0.00	950.57	2,727.17-
512900 UNION ACTIVITY EXPENSE		365.16	1,577.86	0.00		1,577.86-
Personal Services Subtotal	4,920,528.00	571,483.39	2,502,123.17	50.85	0.00	2,151,958.60
515100 RETIREMENT PLANS EXPENSE	369,040.00	42,759.00	187,192.39	50.72		181,847.61
515200 OASDI EXPENSE	376,420.00	41,479.71	178,130.78	47.32		198,289.22
515400 LIFE & ACCIDENT INS EXP	2,964.00	164.85	982.45	33.15		1,981.55
515500 HEALTH INSURANCE EXPENSE	1,160,991.00	84,923.49	503,821.67	43.40		657,169.33
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,935.00		2,197.75	113.58		262.75-
516400 UNEMPLOYM COMP INS EXP	11,000.00		7,846.57	71.33		3,153.43
516500 WORKERS COMP PREMIUMS	62,600.00		63,237.64	101.02		637.64-
Major Account 510000 Total	6,895,478.00	740,810.44	3,445,532.42	49.97	0.00	3,183,499.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00		1,319.96	44.00		1,680.04
521200 COM EXPENSE - VOICE/DATA	20,000.00	1,488.71	9,026.71	45.13		10,973.29
521290 COM EXPENSE - DATA ONLY	16,000.00		5,264.40	32.90		10,735.60
521300 FREIGHT EXPENSE	7,025.00	420.05	2,618.49	37.27		4,406.51

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521400 DATA PROCESSING EXPENSE	500.00	30.34	169.74	33.95		330.26
521500 PUBLICATION & PRINT EXP	23,500.00	1,581.05	11,208.79	47.70		12,291.21
521901 AWARDS - STAFF	500.00		399.30	79.86		100.70
521902 AWARDS EXP - INMATES	250.00		75.00	30.00		175.00
522100 DUES & SUBSCRIPTION EXP	500.00	354.37	740.77	148.15		240.77-
522202 CONF REG - NON-CEU'S	250.00			0.00		250.00
523101 FUEL	136,747.00	13,134.15	32,386.10	23.68		104,360.90
523102 ELECTRICITY	107,000.00	13,525.15	78,074.36	72.97		28,925.64
523103 WATER	18,000.00	3,067.35	9,581.11	53.23		8,418.89
525500 RENT EXP-OTHER PERS PROP	1,100.00	393.75	712.15	64.74		387.85
526100 REP & MAINT-REAL PROPERT	15,000.00	257.50	3,180.55	21.20		11,819.45
526104 R & M CONT-BLDGS	9,000.00	2,494.07	8,609.59	95.66		390.41
527100 REP & MAINT-OFFICE EQUIP	700.00	430.33	430.33	61.48		269.67
527200 REP & MAINT-MOTOR VEHL	2,000.00	97.90	425.13	21.26		1,574.87
527500 REP & MAINT-COMM EQUIP	2,500.00		339.00	13.56	281.55	1,879.45
527600 REP & MAINT-HOUSE/INST E	5,150.00	2,169.69	3,986.71	77.41		1,163.29
527700 REP & MAINT-PHOTO/MEDIA	2,000.00		1,154.15	57.71		845.85
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	18,650.00	1,219.00	8,329.53	44.66	151.90	10,168.57
532100 NON-CAPITALIZED EQUIP PU			179.00	0.00		179.00-
533100 HOUSEHOLD & INSTIT EXP	12,981.00	3,512.18	15,985.25	123.14	1,065.48	4,069.73-
533102 INMATE CLOTHING	43,400.00	3,866.93	21,664.79	49.92	1,230.06	20,505.15
533103 CLEANING SUPPLIES	43,400.00	3,620.70	19,096.70	44.00		24,303.30
533104 FOOD SERVICE SUPPLIES	18,600.00	1,116.09	10,364.66	55.72	1,323.00	6,912.34
533105 INMATE PERSONAL SUPPLIES	5,200.00	657.05	2,481.51	47.72		2,718.49
533106 STAFF CLOTHING	200.00	21.75	50.75	25.38		149.25
533107 CELL/DORM SUPPLIES	8,381.00	784.56	8,592.96	102.53		211.96-
533109 STAFF CLOTHING - MAINT	100.00		47.99	47.99		52.01
533110 STAFF CLOTHING -FOOD SER		14.50	87.00	0.00		87.00-
533900 FOOD EXPENSE	4,625.00	730.89	3,747.43	81.03		877.57
533901 FOOD - STAPLES	123,750.00	9,071.77	46,467.85	37.55		77,282.15
533902 FOOD - MEAT	71,500.00	5,597.94	16,992.33	23.77		54,507.67
533903 FOOD - DAIRY	50,555.00	3,530.21	22,976.63	45.45		27,578.37
533904 FOOD - PRODUCE	16,500.00	1,832.23	11,018.32	66.78		5,481.68
533905 FOOD - BREAD	12,650.00	841.05	5,519.85	43.64		7,130.15
534500 AGRICULTURAL SUPPLIES EX	500.00		158.73	31.75		341.27
534601 EDUCATIONAL	6,575.00	9.00	7,327.86	111.45		752.86-
534700 ENG TECH & COMM SUP EXP	1,000.00	601.15	571.88	57.19		428.12
534800 CONST & MAINT SUP EXP	17,394.00	3,484.10	14,708.83	84.56	1,145.66	1,539.51

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534801 MAINTENANCE FUEL AND OIL	2,000.00		22.41	1.12		1,977.59
534900 MISCELLANEOUS SUP EXP	100.00	81.86	102.54	102.54		2.54-
534901 GARDEN SUPPLIES			5.99	0.00		5.99-
534907 SECURITY SUPPLIES	9,500.00	242.60	1,769.16	18.62	1,319.25	6,411.59
534908 LAW BOOKS	45,000.00	3,277.44	17,391.78	38.65		27,608.22
535104 DRUGS	300.00		71.24	23.75		228.76
538100 VEHICLE & EQUIP SUP EXP	1,000.00	23.75	236.28	23.63		763.72
538102 GAS/OIL FSP & CSI	4,000.00	209.68	3,169.02	79.23		830.98
539200 DEBT SERVICE EXPENSE	2,900.00		2,897.87	99.93		2.13
541100 ACCTG & AUDITING SERVICES	8,500.00		9,348.21	109.98		848.21-
545000 LABORATORY SERVICES	2,500.00	737.00	1,051.00	42.04		1,449.00
547100 EDUCATIONAL SERVICES	1,300.00		1,155.00	88.85		145.00
548600 PEST CONTROL	3,300.00	265.00	1,325.00	40.15		1,975.00
548700 REFUSE/RECYCLING	13,000.00	982.71	5,942.05	45.71	70.51	6,987.44
554900 OTHER CONTRACTUAL SERVICES	11,000.00	680.00	7,167.72	65.16		3,832.28
554902 CONTRACT LAUNDRY SERVICES	33,387.00	2,419.20	7,636.48	22.87		25,750.52
556100 INSURANCE EXPENSE	16,500.00		18,289.50	110.85		1,789.50-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP			9.76-	0.00		9.76
559101 TRANS COSTS STATE WARDS	3,000.00	267.90	789.95	26.33		2,210.05
559103 INMATE WAGES	119,782.00	7,828.70	52,660.38	43.96		67,121.62
559104 UNIFORM CLEANING ETC	600.00		82.87	13.81		517.13
559106 ADVERTISING	4,000.00	165.80	1,698.23	42.46		2,301.77
559108 RELIGIOUS ITEMS - ESSENTIAL	200.00			0.00		200.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	700.00	3.37	85.73	12.25		614.27
Major Account 520000 Total	1,109,602.00	97,140.52	518,960.84	46.77	6,587.41	584,053.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	879.00		215.54	24.52		663.46
571102 BOARD & LODGING - SECURITY AUD	1,250.00		21.35	1.71		1,228.65
572100 COMMERCIAL TRANSPORTATIO	100.00			0.00		100.00
573100 STATE-OWNED TRANPORTAION	25,000.00	683.67	7,584.86	30.34		17,415.14
574500 PERSONAL VEHICLE MILEAGE	2,700.00	131.04	1,069.67	39.62		1,630.33
574501 PERS VEHICILE MILEAGE - PRESERV	1,000.00		572.62	57.26		427.38
574502 PERS VEHICILE MILEAGE - SEC AUD	100.00	63.18	63.18	63.18		36.82
575100 MISC TRAVEL EXPENSE	100.00		30.00	30.00		70.00
Major Account 570000 Total	31,129.00	877.89	9,557.22	30.70	0.00	21,571.78

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BUDGETED EXPENDITURES TOTAL	<u>8,036,209.00</u>	<u>838,828.85</u>	<u>3,974,050.48</u>	<u>49.45</u>	<u>6,587.41</u>	<u>3,789,124.88</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>7,932,760.00</u>	<u>838,828.85</u>	<u>3,964,445.06</u>	<u>49.98</u>	<u>270,850.75</u>	<u>3,697,464.19</u>
2 CASH FUNDS			<u>48.67</u>	<u>0.00</u>		<u>48.67-</u>
4 FEDERAL FUNDS	<u>103,449.00</u>		<u>9,556.75</u>	<u>9.24</u>	<u>2,182.89</u>	<u>91,709.36</u>
BUDGETED EXPENDITURES TOTAL	<u>8,036,209.00</u>	<u>838,828.85</u>	<u>3,974,050.48</u>	<u>49.45</u>	<u>273,033.64</u>	<u>3,789,124.88</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			<u>30,584.73-</u>	<u>0.00</u>		<u>30,584.73</u>
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>30,584.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,584.73</u>

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		<u>910.01-</u>	<u>4,705.01-</u>	<u>0.00</u>		<u>4,705.01</u>
471106 REV FROM OFFENDERS - SVCS		<u>225.83-</u>	<u>3,961.23-</u>	<u>0.00</u>		<u>3,961.23</u>
471107 MISC SERVICES		<u>.82-</u>	<u>12.40-</u>	<u>0.00</u>		<u>12.40</u>
471108 SAFEKEEPERS SERVICES		<u>12,200.58-</u>	<u>74,188.62-</u>	<u>0.00</u>		<u>74,188.62</u>
472105 TAXABLE SALES COPIES		<u>40.85-</u>	<u>411.28-</u>	<u>0.00</u>		<u>411.28</u>
Major Account 470000 Total	<u>0.00</u>	<u>13,378.09-</u>	<u>83,278.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,278.54</u>

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			<u>18.90-</u>	<u>0.00</u>		<u>18.90</u>
486400 CASH OVER ADJUSTMENT		<u>.23-</u>	<u>3.11-</u>	<u>0.00</u>		<u>3.11</u>
Major Account 480000 Total	<u>0.00</u>	<u>.23-</u>	<u>22.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>22.01</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,378.32-</u>	<u>113,885.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,885.28</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>13,378.32-</u>	<u>83,300.55-</u>	<u>0.00</u>		<u>83,300.55</u>
4 FEDERAL FUNDS			<u>30,584.73-</u>	<u>0.00</u>		<u>30,584.73</u>

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	13,378.32-	113,885.28-	0.00	0.00	113,885.28
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,539.04	20,746.58	0.00		20,746.58-
511300 OVERTIME PAYMENTS		94.40	965.35	0.00		965.35-
511800 COMPENSATORY TIME PAID			136.15	0.00		136.15-
512100 VACATION LEAVE EXPENSE		47.84	972.32	0.00		972.32-
512200 SICK LEAVE EXPENSE		28.89	1,485.90	0.00		1,485.90-
512300 HOLIDAY LEAVE EXPENSE		495.99	1,034.04	0.00		1,034.04-
Personal Services Subtotal	0.00	5,206.16	25,340.34	0.00	0.00	25,340.34-
515100 RETIREMENT PLANS EXPENSE		389.84	1,897.51	0.00		1,897.51-
515200 OASDI EXPENSE		387.73	1,875.28	0.00		1,875.28-
515400 LIFE & ACCIDENT INS EXP		1.40	8.40	0.00		8.40-
515500 HEALTH INSURANCE EXPENSE		397.62	2,385.72	0.00		2,385.72-
Major Account 510000 Total	0.00	6,382.75	31,507.25	0.00	0.00	31,507.25-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		6.73	34.27	0.00		34.27-
521500 PUBLICATION & PRINT EXP			75.21	0.00		75.21-
531100 OFFICE SUPPLIES EXPENSE		63.88	464.11	0.00		464.11-
533100 HOUSEHOLD & INSTIT EXP		2.00	203.50	0.00		203.50-
533108 CANTEEN RESALE			186.78	0.00	3,436.47	3,623.25-
533157 CANTEEN RESALE-JULY			19,290.03	0.00		19,290.03-
533158 CANTEEN RESALE-AUG		4.00-	21,851.32	0.00		21,851.32-
533159 CANTEEN RESALE-SEP		369.64	9,361.76	0.00		9,361.76-
533160 CANTEEN RESALE-OCT		14,494.38	22,619.15	0.00		22,619.15-
533161 CANTEEN RESALE-NOV		4,573.98	8,581.79	0.00		8,581.79-
533162 CANTEEN RESALE-DEC		4,338.18	4,338.18	0.00		4,338.18-
533166 CANTEEN RESALE-APR			4,534.21	0.00		4,534.21-
533167 CANTEEN RESALE -MAY			8,765.48	0.00		8,765.48-
533168 CANTEEN RESALE-JUNE			9,360.18	0.00		9,360.18-
534602 RECREATIONAL		465.18	534.96	0.00		534.96-
534900 MISCELLANEOUS SUP EXP			4.63	0.00		4.63-
Major Account 520000 Total	0.00	24,309.97	110,205.56	0.00	3,436.47	113,642.03-

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	30,692.72	141,712.81	0.00	3,436.47	145,149.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		30,692.72	141,712.81	0.00	3,436.47	145,149.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	30,692.72	141,712.81	0.00	3,436.47	145,149.28-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 SALE OF SERVICES		253.88-	860.53-	0.00		860.53
471107 MISC SERVICES		8.17-	59.68-	0.00		59.68
472100 SALE OF SUP & MAT		15,249.76-	52,337.13-	0.00		52,337.13
472102 TOKEN SALES		1,883.60-	1,608.80-	0.00		1,608.80
472103 NONTAXABLE SALES-SUP/SVC		22,554.23-	88,416.42-	0.00		88,416.42
472109 INMATE GIFT PLAN			3,193.00-	0.00		3,193.00
Major Account 470000 Total	0.00	39,949.64-	146,475.56-	0.00	0.00	146,475.56
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		425.30-	682.92-	0.00		682.92
Major Account 480000 Total	0.00	425.30-	682.92-	0.00	0.00	682.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,924.90	0.00		1,924.90-
Major Account 490000 Total	0.00	0.00	1,924.90	0.00	0.00	1,924.90-
UNBUDGETED REVENUE TOTAL	0.00	40,374.94-	145,233.58-	0.00	0.00	145,233.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,374.94-	145,233.58-	0.00		145,233.58
UNBUDGETED REVENUE TOTAL	0.00	40,374.94-	145,233.58-	0.00	0.00	145,233.58

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Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,608,182.00	394,789.83	1,932,425.58	41.93	213,752.13	2,462,004.29
511101 ROLL CALL DCS	39,000.00	4,659.73	22,791.20	58.44	2,472.23	13,736.57
511102 LT BRIEFING DCS	5,710.00	691.31	3,644.88	63.83	414.59	1,650.53
511300 OVERTIME PAYMENTS	24,000.00	15,103.37	61,621.12	256.75	12,058.51	49,679.63-
511301 HOLIDAY WORK - DCS	115,000.00	31,668.97	60,475.17	52.59		54,524.83
511400 ON CALL PAY	255.00	3.37	317.94	124.68		62.94-
511500 SHIFT DIFFERENTIAL PYMT	61,090.00	6,462.30	29,847.30	48.86	3,471.15	27,771.55
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		12,540.72	57,536.55	0.00	8,216.86	65,753.41-
512100 VACATION LEAVE EXPENSE		43,395.73	184,917.67	0.00	25,719.48	210,637.15-
512200 SICK LEAVE EXPENSE		24,528.86	111,668.14	0.00	12,752.02	124,420.16-
512300 HOLIDAY LEAVE EXPENSE		51,460.64	102,054.48	0.00		102,054.48-
512400 MILITARY LEAVE EXPENSE		231.71	1,797.13	0.00		1,797.13-
512500 FUNERAL LEAVE EXPENSE		738.29	1,387.03	0.00		1,387.03-
512700 INJURY LEAVE EXPENSE			525.73	0.00		525.73-
Personal Services Subtotal	4,853,237.00	586,274.83	2,572,009.92	53.00	0.00	2,002,370.11
515100 RETIREMENT PLANS EXPENSE	363,993.00	43,900.26	192,673.10	52.93		171,319.90
515200 OASDI EXPENSE	371,273.00	43,130.42	184,829.46	49.78		186,443.54
515400 LIFE & ACCIDENT INS EXP	3,181.00	184.48	1,082.96	34.04		2,098.04
515500 HEALTH INSURANCE EXPENSE	946,475.00	77,400.17	454,738.15	48.05		491,736.85
516100 EMPLOYEE RELOCATION	20,000.00-			0.00		20,000.00-
516300 EMPLOYEE ASSISTANCE PRO	2,093.00		2,340.06	111.80		247.06-
516400 UNEMPLOYM COMP INS EXP	8,100.00		5,156.00	63.65		2,944.00
516500 WORKERS COMP PREMIUMS	65,760.00		64,541.57	98.15		1,218.43
Major Account 510000 Total	6,594,112.00	750,890.16	3,477,371.22	52.73	0.00	2,837,883.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	173.57	1,025.37	34.18		1,974.63
521200 COM EXPENSE - VOICE/DATA	18,200.00	1,630.54	9,598.41	52.74		8,601.59
521290 COM EXPENSE - DATA ONLY	14,000.00	448.00	6,103.44	43.60		7,896.56
521300 FREIGHT EXPENSE	8,000.00	891.19	6,629.14	82.86		1,370.86
521400 DATA PROCESSING EXPENSE		.51	21.17	0.00		21.17-
521500 PUBLICATION & PRINT EXP	31,039.00	986.75	16,599.77	53.48		14,439.23

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	100.00	92.35	172.30	172.30		72.30-
522100 DUES & SUBSCRIPTION EXP	243.00			0.00		243.00
522202 CONF REG - NON-CEU'S	400.00		125.00	31.25		275.00
523101 FUEL	143,100.00	18,547.53	59,415.89	41.52		83,684.11
523102 ELECTRICITY	38,444.00	6,412.95	32,708.16	85.08		5,735.84
523103 WATER	102,583.00	8,454.28	53,169.06	51.83		49,413.94
524600 RENT EXPENSE-BUILDINGS	40.00	10.00	30.00	75.00		10.00
524700 RENT EXP-OTHER REAL PROP	52.00			0.00		52.00
525500 RENT EXP-OTHER PERS PROP	1,095.00	140.00	420.00	38.36		675.00
526100 REP & MAINT-REAL PROPERT	11,000.00	.02	25,624.07	232.95	422.00	15,046.07-
526104 R & M CONT-BLDGS	6,000.00	154.44	929.86	15.50	35.00	5,035.14
527100 REP & MAINT-OFFICE EQUIP	300.00	45.00	355.00	118.33		55.00-
527101 R & M CONT-OF EQUIP	70.00		90.00	128.57		20.00-
527400 REP & MAINT-DATA PROC			1,906.50	0.00		1,906.50-
527500 REP & MAINT-COMM EQUIP	660.00			0.00		660.00
527600 REP & MAINT-HOUSE/INST E	4,000.00		2,035.08	50.88	1,750.00	214.92
527601 REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	29,357.00	1,727.50	17,215.37	58.64	100.00	12,041.63
532100 NON-CAPITALIZED EQUIP PU	100.00		547.00	547.00		447.00-
533100 HOUSEHOLD & INSTIT EXP	5,662.00	4,097.03	11,568.95	204.33	158.20	6,065.15-
533102 INMATE CLOTHING	288,659.00	14,104.49	165,420.34	57.31	113.34	123,125.32
533103 CLEANING SUPPLIES	43,824.00	4,250.35	27,983.99	63.86	.01-	15,840.02
533104 FOOD SERVICE SUPPLIES	18,600.00	2,755.82	13,607.09	73.16	428.78	4,564.13
533106 STAFF CLOTHING	679.00	78.98	78.98	11.63		600.02
533107 CELL/DORM SUPPLIES	12,000.00	2,828.14	15,253.94	127.12	782.27	4,036.21-
533901 FOOD - STAPLES	145,000.00	16,135.79	84,883.75	58.54		60,116.25
533902 FOOD - MEAT	59,000.00	8,227.73	43,824.48	74.28		15,175.52
533903 FOOD - DAIRY	49,000.00	4,129.87	23,656.53	48.28		25,343.47
533904 FOOD - PRODUCE	21,000.00	3,047.16	10,129.87	48.24		10,870.13
533905 FOOD - BREAD	16,796.00	1,231.78	7,234.80	43.07		9,561.20
534500 AGRICULTURAL SUPPLIES EX			249.39	0.00		249.39-
534601 EDUCATIONAL	500.00			0.00		500.00
534602 RECREATIONAL		.30	496.91	0.00	496.61	993.52-
534700 ENG TECH & COMM SUP EXP	1,000.00		320.34	32.03		679.66
534800 CONST & MAINT SUP EXP	20,000.00	1,127.59	23,758.56	118.79	1,756.50	5,515.06-
534900 MISCELLANEOUS SUP EXP	350.00	80.59	97.87	27.96		252.13
534907 SECURITY SUPPLIES	3,118.00		2,441.48	78.30	851.96	175.44-
534908 LAW BOOKS	21,355.00	1,953.40	11,973.37	56.07		9,381.63
538102 GAS/OIL FSP & CSI	410.00			0.00		410.00

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Percent of Time Elapsed 50.41

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539200 DEBT SERVICE EXPENSE	2,210.00		2,944.52	133.24		734.52-
541100 ACCTG & AUDITING SERVICES	8,116.00		9,498.68	117.04		1,382.68-
541700 LEGAL RELATED EXPENSE	4,000.00			0.00		4,000.00
542100 SOS TEMP SERV - PERSONNEL	900.00			0.00		900.00
548600 PEST CONTROL	700.00	160.00	560.00	80.00		140.00
548700 REFUSE/RECYCLING	703.00		289.65	41.20		413.35
554900 OTHER CONTRACTUAL SERVICES	4,566.00		6,304.61	138.08		1,738.61-
554902 CONTRACT LAUNDRY SERVICES	65,100.00	5,985.36	16,439.76	25.25		48,660.24
556100 INSURANCE EXPENSE	8,191.00		11,278.25	137.69		3,087.25-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	89.00			0.00		89.00
559101 TRANS COSTS STATE WARDS	10,000.00	167.40	1,095.32	10.95		8,904.68
559103 INMATE WAGES	40,000.00	3,037.21	18,830.78	47.08		21,169.22
559104 UNIFORM CLEANING ETC	193.00	37.10	164.30	85.13		28.70
559106 ADVERTISING	3,800.00		2,369.40	62.35		1,430.60
559109 RELIGIOUS ITEMS - NON-ESSENTIA	50.00			0.00		50.00
Major Account 520000 Total	1,267,444.00	113,150.72	747,476.50	58.98	6,894.65	513,072.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,603.00	86.30	679.02	42.36		923.98
571600 MEALS-NOT TRAVEL STATUS			88.05	0.00		88.05-
573100 STATE-OWNED TRANSPORTAION	13,579.00	128.32	4,794.28	35.31		8,784.72
Major Account 570000 Total	15,182.00	214.62	5,561.35	36.63	0.00	9,620.65
BUDGETED EXPENDITURES TOTAL	7,876,738.00	864,255.50	4,230,409.07	53.71	6,894.65	3,360,577.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,876,738.00	864,255.50	4,230,409.07	53.71	285,751.62	3,360,577.31
BUDGETED EXPENDITURES TOTAL	7,876,738.00	864,255.50	4,230,409.07	53.71	285,751.62	3,360,577.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		422.58-	5,700.67-	0.00		5,700.67
471107 MISC SERVICES		.12-	.93-	0.00		.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>
471108 SAFEKEEPERS SERVICES		23,946.08-	204,226.70-	0.00		204,226.70
471112 SEC 29-4003 SVS			5,153.04-	0.00		5,153.04
472105 TAXABLE SALES COPIES		21.50-	490.86-	0.00		490.86
Major Account 470000 Total	0.00	24,390.28-	215,572.20-	0.00	0.00	215,572.20
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			72.00-	0.00		72.00
Major Account 480000 Total	0.00	0.00	72.00-	0.00	0.00	72.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,390.28-</u>	<u>215,644.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,644.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		24,390.28-	215,644.20-	0.00		215,644.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,390.28-</u>	<u>215,644.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>215,644.20</u>

Agency 046 DEPT CORRECTIONAL SERVCES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,965,701.00	663,869.22	3,260,839.22	40.94	367,007.19	4,337,854.59
511101 ROLL CALL DCS	63,550.00	7,723.17	36,973.27	58.18	4,009.35	22,567.38
511102 LT BRIEFING DCS	5,050.00	677.09	3,167.05	62.71	298.83	1,584.12
511300 OVERTIME PAYMENTS	10,000.00	58,871.02	286,891.25	2868.91	36,446.92	313,338.17-
511301 HOLIDAY WORK - DCS	233,000.00	65,335.71	117,615.93	50.48		115,384.07
511400 ON CALL PAY	9,665.00	1,163.48	5,279.36	54.62	565.06	3,820.58
511500 SHIFT DIFFERENTIAL PYMT	93,325.00	10,365.55	47,031.56	50.40	5,353.79	40,939.65
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMPENSATORY TIME PAID		24,183.12	86,418.68	0.00	6,203.85	92,622.53-
512100 VACATION LEAVE EXPENSE		48,306.38	293,009.39	0.00	43,090.88	336,100.27-
512200 SICK LEAVE EXPENSE		35,748.17	162,124.19	0.00	16,512.26	178,636.45-
512300 HOLIDAY LEAVE EXPENSE		85,234.71	168,614.92	0.00		168,614.92-
512400 MILITARY LEAVE EXPENSE		2,040.27	11,550.16	0.00	2,497.20	14,047.36-
512500 FUNERAL LEAVE EXPENSE		1,189.58	5,251.62	0.00	1,192.85	6,444.47-
512700 INJURY LEAVE EXPENSE			734.02	0.00		734.02-
512900 UNION ACTIVITY EXPENSE		121.67	614.43	0.00		614.43-
Personal Services Subtotal	8,380,291.00	1,004,829.14	4,489,615.05	53.57	0.00	3,407,497.77
515100 RETIREMENT PLANS EXPENSE	628,522.00	75,300.98	338,424.67	53.84		290,097.33
515200 OASDI EXPENSE	641,092.00	73,428.57	322,958.83	50.38		318,133.17
515400 LIFE & ACCIDENT INS EXP	5,335.00	299.22	1,794.08	33.63		3,540.92
515500 HEALTH INSURANCE EXPENSE	1,683,181.00	129,122.96	770,688.99	45.79		912,492.01
516100 EMPLOYEE RELOCATION	352,564.00-			0.00		352,564.00-
516300 EMPLOYEE ASSISTANCE PRO	3,510.00		3,995.21	113.82		485.21-
516400 UNEMPLOYM COMP INS EXP	22,000.00		7,118.52	32.36		14,881.48
516500 WORKERS COMP PREMIUMS	112,600.00		111,353.63	98.89		1,246.37
Major Account 510000 Total	11,123,967.00	1,282,980.87	6,045,948.98	54.35	0.00	4,594,839.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,054.00	302.13	2,068.39	67.73		985.61
521200 COM EXPENSE - VOICE/DATA	37,443.00	3,892.36	23,687.74	63.26		13,755.26
521300 FREIGHT EXPENSE	259.00			0.00		259.00
521400 DATA PROCESSING EXPENSE	119.00	16.27	73.53	61.79		45.47
521500 PUBLICATION & PRINT EXP	23,137.00	749.42	14,421.28	62.33		8,715.72

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	445.00		233.40	52.45		211.60
522100 DUES & SUBSCRIPTION EXP	227.00	97.00	157.00	69.16		70.00
522201 CONF REG -CEU'S			70.00	0.00		70.00-
522202 CONF REG - NONCEU'S	1,270.00		139.00	10.94		1,131.00
523101 FUEL	202,695.00	27,821.29	88,688.79	43.75		114,006.21
523102 ELECTRICITY	263,317.00	47,367.44	167,302.64	63.54		96,014.36
523103 WATER	143,608.00	12,681.42	79,753.57	55.54		63,854.43
525500 RENT EXP-OTHER PERS PROP	2,084.00	194.01	1,347.97	64.68		736.03
526100 REP & MAINT-REAL PROPERT	36,234.00	834.47	16,613.87	45.85	5,650.14	13,969.99
526104 R & M CONT-BLDGS	5,585.00	537.54	4,455.52	79.78	2,692.68	1,563.20-
527101 R & M CONT-OF EQUIP	590.00		260.00	44.07		330.00
527200 REP & MAINT-MOTOR VEHICL	4,950.00	749.00	1,656.92	33.47		3,293.08
527201 R & M CONT-MOTOR VEH			295.10	0.00		295.10-
527500 REP & MAINT-COMM EQUIP	3,344.00	1,166.40	1,930.54	57.73	238.50	1,174.96
527600 REP & MAINT-HOUSE/INST E	11,969.00	482.64	3,314.88	27.70	1,621.44	7,032.68
527601 REP & MAINT-HOUSE/INST E	299.00		30.00	10.03		269.00
527700 REP & MAINT-PHOTO/MEDIA	738.00			0.00		738.00
531100 OFFICE SUPPLIES EXPENSE	20,465.00	2,729.68	10,615.21	51.87		9,849.79
532100 NON-CAPITALIZED EQUIP PU	329.00		1,090.26	331.39		761.26-
533100 HOUSEHOLD & INSTIT EXP	21,358.00	1,996.79	8,912.91	41.73	457.48	11,987.61
533102 INMATE CLOTHING	69,300.00	3,316.17	39,767.94	57.39	39.88	29,492.18
533103 CLEANING SUPPLIES	69,489.00	4,049.55	40,057.43	57.65		29,431.57
533104 FOOD SERVICE SUPPLIES	29,700.00	3,376.79	18,195.99	61.27	498.61	11,005.40
533106 STAFF CLOTHING	807.00	224.44	383.94	47.58		423.06
533107 CELL/DORM SUPPLIES	27,989.00	1,897.50	13,784.61	49.25	183.49	14,020.90
533109 STAFF CLOTHING - MAINT	75.00			0.00		75.00
533901 FOOD - STAPLES	215,619.00	19,721.53	103,746.83	48.12		111,872.17
533902 FOOD - MEAT	90,926.00	10,056.11	53,564.84	58.91		37,361.16
533903 FOOD - DAIRY	73,793.00	5,047.58	28,481.85	38.60		45,311.15
533904 FOOD - PRODUCE	31,898.00	2,554.22	11,210.89	35.15		20,687.11
533905 FOOD - BREAD	26,804.00	1,505.50	8,877.82	33.12		17,926.18
534500 AGRICULTURAL SUPPLIES EX	2,098.00		304.82	14.53	70.00	1,723.18
534601 EDUCATIONAL	37.00			0.00		37.00
534700 ENG TECH & COMM SUP EXP	4,176.00		778.38	18.64	123.31	3,274.31
534800 CONST & MAINT SUP EXP	115,321.00	19,223.62	133,391.40	115.67	21,818.89	39,889.29-
534801 MAINTENANCE FUEL AND OIL	50.00	1,456.20	1,534.20	3068.40		1,484.20-
534900 MISCELLANEOUS SUP EXP	525.00	128.68	128.68	24.51		396.32
534901 GARDEN SUPPLIES	337.00			0.00		337.00
534907 SECURITY SUPPLIES	8,824.00	804.52	8,774.21	99.44	845.93	796.14-

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534908 LAW BOOKS	42,867.00	7.03-	26,524.39	61.88		16,342.61
538100 VEHICLE & EQUIP SUP EXP	2,091.00	1,184.67	2,514.65	120.26		423.65-
538102 GAS/OIL FSP & CSI	8,559.00	51.40	4,399.32	51.40		4,159.68
539200 DEBT SERVICE EXPENSE	3,976.00		5,136.36	129.18		1,160.36-
541100 ACCTG & AUDITING SERVICES	11,609.00		16,569.32	142.73		4,960.32-
541700 LEGAL RELATED EXPENSE	2,465.00		240.00	9.74	46.75	2,178.25
542100 SOS TEMP SERV - PERSONNEL	9,370.00	957.06	9,798.85	104.58		428.85-
542200 TEMP SERV - OUTSIDE	19,290.00			0.00		19,290.00
546800 VETERINARY SERVICES	568.00		126.73	22.31		441.27
548600 PEST CONTROL	1,838.00	400.00	1,400.00	76.17		438.00
548700 REFUSE/RECYCLING	4,567.00	67.92	1,861.29	40.76	56.10	2,649.61
554900 OTHER CONTRACTUAL SERVICES	5,378.00		6,863.50	127.62		1,485.50-
554902 CONTRACT LAUNDRY SERVICES	103,950.00	7,315.44	26,078.00	25.09		77,872.00
555200 SOFTWARE - NEW PURCHASES	65.00			0.00		65.00
556100 INSURANCE EXPENSE	20,782.00		30,637.57	147.42		9,855.57-
556300 SURETY & NOTARY BONDS	54.00		80.00	148.15		26.00-
559100 OTHER OPERATING EXP	71.00		6.00	8.45	393.13	328.13-
559101 TRANS COSTS STATE WARDS	1,738.00	19.30	692.46	39.84		1,045.54
559103 INMATE WAGES	158,200.00	12,571.09	78,960.97	49.91		79,239.03
559104 UNIFORM CLEANING ETC	216.00	53.50	266.30	123.29		50.30-
559106 ADVERTISING	5,150.00		2,369.40	46.01		2,780.60
559108 RELIGIOUS ITEMS - ESSENTIAL	87.00		40.25	46.26		46.75
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	550.00	10.95	652.77	118.69		102.77-
Major Account 520000 Total	1,954,728.00	197,604.57	1,105,320.48	56.55	34,736.33	814,671.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,026.00	172.49	1,694.78	83.65		331.22
571102 BOARD & LODGING - SECURITY AUD	65.00		69.58	107.05		4.58-
571902 ONE DAY TRAVEL MEALS - SEC AUD			9.03	0.00		9.03-
572100 COMMERCIAL TRANSPORTATIO	1,491.00			0.00		1,491.00
573100 STATE-OWNED TRANSPORTAION	20,125.00	2,078.30	7,817.95	38.85		12,307.05
574500 PERSONAL VEHICLE MILEAGE	534.00			0.00		534.00
575100 MISC TRAVEL EXPENSE	68.00		5.00	7.35		63.00
Major Account 570000 Total	24,309.00	2,250.79	9,596.34	39.48	0.00	14,712.66
BUDGETED EXPENDITURES TOTAL	13,103,004.00	1,482,836.23	7,160,865.80	54.65	34,736.33	5,424,223.69

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,103,004.00	1,482,836.23	7,160,865.80	54.65	517,914.51	5,424,223.69
BUDGETED EXPENDITURES TOTAL	13,103,004.00	1,482,836.23	7,160,865.80	54.65	517,914.51	5,424,223.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		610.25-	3,224.75-	0.00		3,224.75
471106 REV FROM OFFENDERS - SVCS		58.04-	656.37-	0.00		656.37
471107 MISC SERVICES		1.02-	6.36-	0.00		6.36
472105 TAXABLE SALES COPIES		36.73-	455.30-	0.00		455.30
Major Account 470000 Total	0.00	706.04-	4,342.78-	0.00	0.00	4,342.78
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE		5,700.65-	5,700.65-	0.00		5,700.65
Major Account 480000 Total	0.00	5,700.65-	5,700.65-	0.00	0.00	5,700.65
BUDGETED REVENUE TOTAL	0.00	6,406.69-	10,043.43-	0.00	0.00	10,043.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,406.69-	10,043.43-	0.00		10,043.43
BUDGETED REVENUE TOTAL	0.00	6,406.69-	10,043.43-	0.00	0.00	10,043.43
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,762.74	50,427.36	0.00		50,427.36-
511300 OVERTIME PAYMENTS		55.89	163.37	0.00		163.37-
511301 HOLIDAY WORK - DCS			97.46	0.00		97.46-
511800 COMPENSATORY TIME PAID			33.27	0.00		33.27-
512100 VACATION LEAVE EXPENSE		497.63	4,160.28	0.00		4,160.28-
512200 SICK LEAVE EXPENSE		224.57	2,273.11	0.00		2,273.11-

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512300 HOLIDAY LEAVE EXPENSE		1,276.11	2,552.22	0.00		2,552.22-
Personal Services Subtotal	0.00	12,816.94	59,707.07	0.00	0.00	59,707.07-
515100 RETIREMENT PLANS EXPENSE		959.74	4,470.87	0.00		4,470.87-
515200 OASDI EXPENSE		927.15	4,247.43	0.00		4,247.43-
515400 LIFE & ACCIDENT INS EXP		5.60	42.00	0.00		42.00-
515500 HEALTH INSURANCE EXPENSE		2,142.84	12,857.04	0.00		12,857.04-
Major Account 510000 Total	0.00	16,852.27	81,324.41	0.00	0.00	81,324.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.47	.47	0.00		.47-
521500 PUBLICATION & PRINT EXP			174.54	0.00		174.54-
521902 AWARDS EXP - INMATES			32.49	0.00		32.49-
533100 HOUSEHOLD & INSTIT EXP			311.11	0.00		311.11-
533108 CANTEEN RESALE		59.58	737.73	0.00	3,349.49	4,087.22-
533157 CANTEEN RESALE-JULY		520.40	32,834.94	0.00		32,834.94-
533158 CANTEEN RESALE-AUG			39,516.20	0.00		39,516.20-
533159 CANTEEN RESALE-SEP			36,153.91	0.00		36,153.91-
533160 CANTEEN RESALE-OCT		5,680.70	25,312.44	0.00		25,312.44-
533161 CANTEEN RESALE-NOV		19,005.97	24,703.30	0.00	78.25	24,781.55-
533162 CANTEEN RESALE-DEC		11,957.07	11,957.07	0.00	135.20	12,092.27-
533166 CANTEEN RESALE-APR			107.00-	0.00		107.00
533167 CANTEEN RESALE -MAY			3,319.95	0.00		3,319.95-
533168 CANTEEN RESALE-JUNE			25,828.81	0.00		25,828.81-
533900 FOOD EXPENSE		64.30	80.00	0.00	299.60	379.60-
534602 RECREATIONAL			718.52	0.00		718.52-
559100 OTHER OPERATING EXP			9.00	0.00		9.00-
Major Account 520000 Total	0.00	37,288.49	201,583.48	0.00	3,862.54	205,446.02-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			450.00	0.00		450.00-
Major Account 580000 Total	0.00	0.00	450.00	0.00	0.00	450.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,140.76	283,357.89	0.00	3,862.54	287,220.43-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		54,140.76	283,357.89	0.00	3,862.54	287,220.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	54,140.76	283,357.89	0.00	3,862.54	287,220.43-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		72.00-	206.50-	0.00		206.50
471101 SALE OF SERVICES		11.25-	440.97-	0.00		440.97
471106 SALE OF SERVICES		105.17-	819.82-	0.00		819.82
471107 MISC SERVICES		19.12-	151.07-	0.00		151.07
472100 SALE OF SUP & MAT		21,886.16-	91,707.28-	0.00		91,707.28
472102 SALE OF SUP & MAT		5,360.40-	7,056.64-	0.00		7,056.64
472103 SALE OF SUP & MAT		50,348.84-	189,744.13-	0.00		189,744.13
472109 SALE OF SUP & MAT			3,684.00-	0.00		3,684.00
Major Account 470000 Total	0.00	77,802.94-	293,810.41-	0.00	0.00	293,810.41
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		172.15-	751.59-	0.00		751.59
Major Account 480000 Total	0.00	172.15-	751.59-	0.00	0.00	751.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			44,907.06-	0.00		44,907.06
Major Account 490000 Total	0.00	0.00	44,907.06-	0.00	0.00	44,907.06
UNBUDGETED REVENUE TOTAL	0.00	77,975.09-	339,469.06-	0.00	0.00	339,469.06
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		77,975.09-	339,469.06-	0.00		339,469.06
UNBUDGETED REVENUE TOTAL	0.00	77,975.09-	339,469.06-	0.00	0.00	339,469.06

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,285,751.00	527,708.65	2,579,604.30	41.04	297,657.31	3,408,489.39
511101 ROLL CALL DCS	49,250.00	5,672.37	28,108.12	57.07	2,572.89	18,568.99
511102 LT BRIEFING DCS	6,120.00	804.73	4,048.45	66.15	456.35	1,615.20
511300 OVERTIME PAYMENTS	96,000.00	22,278.90	94,943.73	98.90	13,088.16	12,031.89-
511301 HOLIDAY WORK - DCS	140,000.00	39,106.57	71,938.92	51.38		68,061.08
511400 ON CALL PAY	9,496.00	912.88	4,432.20	46.67	412.33	4,651.47
511500 SHIFT DIFFERENTIAL PYMT	71,500.00	7,385.85	34,501.95	48.25	3,883.65	33,114.40
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		19,194.73	79,831.01	0.00	11,296.85	91,127.86-
512100 VACATION LEAVE EXPENSE		42,142.71	238,662.08	0.00	34,112.97	272,775.05-
512200 SICK LEAVE EXPENSE		29,218.65	129,803.41	0.00	13,784.86	143,588.27-
512300 HOLIDAY LEAVE EXPENSE		68,107.72	135,835.10	0.00		135,835.10-
512400 MILITARY LEAVE EXPENSE		670.90	6,181.38	0.00	3,458.60	9,639.98-
512500 FUNERAL LEAVE EXPENSE		585.36	6,731.92	0.00	1,262.03	7,993.95-
512600 CIVIL LEAVE EXPENSE			189.23	0.00		189.23-
512700 INJURY LEAVE EXPENSE			456.72	0.00	456.72	913.44-
Personal Services Subtotal	6,658,117.00	763,790.02	3,416,268.52	51.31	456.72	2,859,405.76
515100 RETIREMENT PLANS EXPENSE	496,000.00	57,276.83	256,433.62	51.70		239,566.38
515200 OASDI EXPENSE	509,346.00	55,858.84	245,391.80	48.18		263,954.20
515400 LIFE & ACCIDENT INS EXP	4,013.00	235.76	1,423.86	35.48		2,589.14
515500 HEALTH INSURANCE EXPENSE	1,376,548.00	100,542.28	622,718.21	45.24		753,829.79
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	2,640.00		3,005.38	113.84		365.38-
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	89,285.00		88,738.68	99.39		546.32
Major Account 510000 Total	9,131,949.00	977,703.73	4,633,980.07	50.74	456.72	4,115,526.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	1,734.23	1,432.96	40.94	212.94	1,854.10
521200 COM EXPENSE - VOICE/DATA	25,000.00	2,044.47	12,701.25	50.81		12,298.75
521290 COM EXPENSE - DATA ONLY	25,000.00	1,750.66	10,503.96	42.02		14,496.04
521300 FREIGHT EXPENSE	3,000.00	374.75	2,738.68	91.29		261.32
521400 DATA PROCESSING EXPENSE		2.08	26.29	0.00		26.29-

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Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXP	20,835.00	1,685.45	10,797.59	51.82		10,037.41
521901 AWARDS - STAFF	750.00	158.85	308.80	41.17		441.20
521903 AWARDS-VOLUNTEERS	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	1,000.00		10.36	1.04		989.64
522201 CONF REG -CEU'S	500.00			0.00		500.00
522202 CONF REG - NONCEU'S	500.00		254.00	50.80		246.00
523101 FUEL	193,942.00	13,894.67	50,593.87	26.09		143,348.13
523102 ELECTRICITY	195,000.00	13,451.04	109,548.64	56.18		85,451.36
523103 WATER	60,000.00	5,177.60	35,330.38	58.88		24,669.62
525500 RENT EXP-OTHER PERS PROP	2,500.00	537.34	2,097.98	83.92		402.02
526100 REP & MAINT-REAL PROPERT	30,000.00	980.00	7,544.85	25.15		22,455.15
526104 R & M CONT-BLDGS	150,000.00	11,864.33	72,108.30	48.07		77,891.70
527101 R & M CONT-OF EQUIP			250.00	0.00		250.00-
527200 REP & MAINT-MOTOR VEHICL	10,750.00	1,000.37	5,547.09	51.60		5,202.91
527500 REP & MAINT-COMM EQUIP	1,000.00	278.20	861.50	86.15	185.34	46.84-
527600 REP & MAINT-HOUSE/INST E	10,000.00	1,037.60	6,476.28	64.76		3,523.72
527800 REP & MAINT-OTHER PROPER			32.00	0.00		32.00-
531100 OFFICE SUPPLIES EXPENSE	8,765.00	4,826.72	17,936.28	204.64		9,171.28-
533100 HOUSEHOLD & INSTIT EXP	9,000.00	5,159.87	13,221.84	146.91	403.20	4,625.04-
533102 INMATE CLOTHING	89,600.00	7,483.95	71,943.33	80.29	2,170.74	15,485.93
533103 CLEANING SUPPLIES	89,600.00	15,325.59	67,653.70	75.51	7,511.14	14,435.16
533104 FOOD SERVICE SUPPLIES	38,400.00	6,006.09	24,052.13	62.64		14,347.87
533106 STAFF CLOTHING	1,500.00			0.00		1,500.00
533107 CELL/DORM SUPPLIES	36,420.00	7,242.04	26,935.53	73.96		9,484.47
533110 STAFF CLOTHING -FOOD SER			130.50	0.00		130.50-
533900 FOOD EXPENSE	567,648.00			0.00		567,648.00
533901 FOOD - STAPLES		27,811.32	152,399.04	0.00		152,399.04-
533902 FOOD - MEAT		16,862.06	75,511.84	0.00	3,600.60	79,112.44-
533903 FOOD - DAIRY		9,595.93	42,873.42	0.00	4,276.80	47,150.22-
533904 FOOD - PRODUCE		2,853.77	18,061.49	0.00		18,061.49-
533905 FOOD - BREAD		1,564.50	16,275.98	0.00		16,275.98-
534500 AGRICULTURAL SUPPLIES EX	2,500.00		1,268.35	50.73	122.00	1,109.65
534601 EDUCATIONAL	500.00	26.35	851.82	170.36		351.82-
534602 RECREATIONAL	250.00			0.00	25.00	225.00
534700 ENG TECH & COMM SUP EXP	2,000.00		630.14	31.51		1,369.86
534800 CONST & MAINT SUP EXP	95,000.00	5,748.88	44,678.80	47.03	2,450.85	47,870.35
534900 MISCELLANEOUS SUP EXP	1,250.00	166.37	166.37	13.31		1,083.63
534901 GARDEN SUPPLIES	1,000.00		607.92	60.79		392.08
534907 SECURITY SUPPLIES	3,500.00	79.10	4,045.06	115.57		545.06-

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Agency 046 DEPT CORRECTIONAL SERVC
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534908 LAW BOOKS	68,000.00	5,533.75	32,252.74	47.43		35,747.26
535100 MEDICAL SUPPLIES			206.90	0.00		206.90-
538100 VEHICLE & EQUIP SUP EXP	10,500.00		89.99	.86		10,410.01
538102 GAS/OIL FSP & CSI	500.00	935.30	14,224.24	2844.85		13,724.24-
539200 DEBT SERVICE EXPENSE	4,500.00		4,340.05	96.45		159.95
541100 ACCTG & AUDITING SERVICES	12,500.00		14,000.52	112.00		1,500.52-
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
541700 LEGAL RELATED EXPENSE			107.65	0.00		107.65-
542100 SOS TEMP SERV - PERSONNEL		2,142.46	32,508.59	0.00		32,508.59-
546800 VETERINARY SERVICES	1,000.00		171.90	17.19		828.10
548600 PEST CONTROL	2,500.00	160.00	960.00	38.40		1,540.00
548700 REFUSE/RECYCLING	11,000.00	746.54	4,921.59	44.74	22.44	6,055.97
549500 HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,393.17	106.55	148.98	542.15-
554902 CONTRACT LAUNDRY SERVICES	134,400.00	9,982.08	76,438.08	56.87		57,961.92
555200 SOFTWARE - NEW PURCHASES			458.00	0.00		458.00-
556100 INSURANCE EXPENSE	35,500.00		39,005.17	109.87		3,505.17-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	1,500.00		56.74-	3.78-		1,556.74
559101 TRANS COSTS STATE WARDS	3,500.00	107.75	1,295.30	37.01		2,204.70
559103 INMATE WAGES	272,700.00	23,583.74	148,898.65	54.60		123,801.35
559104 UNIFORM CLEANING ETC	1,000.00		268.11	26.81		731.89
559106 ADVERTISING	2,225.00		35.71	1.60		2,189.29
559108 RELIGIOUS ITEMS - ESSENTIAL			289.40	0.00		289.40-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,275.00		307.67	24.13		967.33
Major Account 520000 Total	2,251,210.00	209,915.80	1,285,525.01	57.10	21,130.03	944,554.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		1,590.05	106.00		90.05-
571102 BOARD & LODGING - SECURITY AUD			297.24	0.00		297.24-
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANPORTAION	29,568.00	5,647.87	43,721.09	147.87		14,153.09-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		556.34	37.09		943.66
574501 PERS VEHICILE MILEAGE - PRESERV	2,000.00		109.00	5.45		1,891.00
574502 PERS VEHICILE MILEAGE - SEC AUD	500.00			0.00		500.00
Major Account 570000 Total	35,568.00	5,647.87	46,273.72	130.10	0.00	10,705.72-
BUDGETED EXPENDITURES TOTAL	11,418,727.00	1,193,267.40	5,965,778.80	52.25	21,586.75	5,049,375.45

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,418,727.00	1,193,267.40	5,965,778.80	52.25	403,572.75	5,049,375.45
BUDGETED EXPENDITURES TOTAL	11,418,727.00	1,193,267.40	5,965,778.80	52.25	403,572.75	5,049,375.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		247.50-	1,703.41-	0.00		1,703.41
471106 REV FROM OFFENDERS - SVCS		69.90-	1,085.03-	0.00		1,085.03
471107 MISC SERVICES		.85-	6.47-	0.00		6.47
472105 TAXABLE SALES COPIES		14.30-	1,584.20-	0.00		1,584.20
Major Account 470000 Total	0.00	332.55-	4,379.11-	0.00	0.00	4,379.11
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
484500 REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
Major Account 480000 Total	0.00	0.00	148.00-	0.00	0.00	148.00
BUDGETED REVENUE TOTAL	0.00	332.55-	4,527.11-	0.00	0.00	4,527.11
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		332.55-	4,527.11-	0.00		4,527.11
BUDGETED REVENUE TOTAL	0.00	332.55-	4,527.11-	0.00	0.00	4,527.11
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,228.10	38,495.68	0.00		38,495.68-
511300 OVERTIME PAYMENTS		21.87	40.75	0.00		40.75-
511800 COMPENSATORY TIME PAID		52.86	79.83	0.00		79.83-

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512100 VACATION LEAVE EXPENSE		557.83	2,289.24	0.00		2,289.24-
512200 SICK LEAVE EXPENSE		832.74	2,603.93	0.00		2,603.93-
512300 HOLIDAY LEAVE EXPENSE		963.51	1,951.99	0.00		1,951.99-
Personal Services Subtotal	0.00	9,656.91	45,461.42	0.00	0.00	45,461.42-
515100 RETIREMENT PLANS EXPENSE		723.11	3,404.14	0.00		3,404.14-
515200 OASDI EXPENSE		671.51	3,074.40	0.00		3,074.40-
515400 LIFE & ACCIDENT INS EXP		4.20	25.20	0.00		25.20-
515500 HEALTH INSURANCE EXPENSE		2,760.04	16,560.24	0.00		16,560.24-
516400 UNEMPLOYM COMP INS EXP			1,187.00	0.00		1,187.00-
Major Account 510000 Total	0.00	13,815.77	69,712.40	0.00	0.00	69,712.40-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4.70	0.00		4.70-
531100 OFFICE SUPPLIES EXPENSE			87.05	0.00		87.05-
533100 HOUSEHOLD & INSTIT EXP		6.80-	951.56	0.00		951.56-
533108 CANTEEN RESALE		164.16	1,793.16	0.00	3,893.73	5,686.89-
533157 CANTEEN RESALE-JULY			43,787.97	0.00		43,787.97-
533158 CANTEEN RESALE-AUG		578.00	34,841.69	0.00		34,841.69-
533159 CANTEEN RESALE-SEP		1,144.76	33,544.22	0.00		33,544.22-
533160 CANTEEN RESALE-OCT		28,953.89	48,474.01	0.00		48,474.01-
533161 CANTEEN RESALE-NOV		19,242.79	21,803.71	0.00		21,803.71-
533162 CANTEEN RESALE-DEC		8,373.24	8,373.24	0.00		8,373.24-
533164 CANTEEN RESALE-FEB			40.80	0.00		40.80-
533166 CANTEEN RESALE-APR			620.84	0.00		620.84-
533167 CANTEEN RESALE -MAY			9,292.34	0.00		9,292.34-
533168 CANTEEN RESALE-JUNE			35,802.94	0.00		35,802.94-
533900 FOOD EXPENSE			211.96	0.00		211.96-
534602 RECREATIONAL		98.19	107.59	0.00		107.59-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			13.95	0.00		13.95-
Major Account 520000 Total	0.00	58,548.23	239,751.73	0.00	3,893.73	243,645.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	72,364.00	309,464.13	0.00	3,893.73	313,357.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		72,364.00	309,464.13	0.00	3,893.73	313,357.86-

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UNBUDGETED EXPENDITURES TOTAL	0.00	72,364.00	309,464.13	0.00	3,893.73	313,357.86-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			12.00-	0.00		12.00
471101 SALE OF SERVICES			1.00-	0.00		1.00
471106 SALE OF SERVICES		75.68-	1,655.68-	0.00		1,655.68
471107 MISC SERVICES		15.57-	131.46-	0.00		131.46
472100 SALE OF SUP & MAT		20,588.97-	83,433.52-	0.00		83,433.52
472102 SALE OF SUP & MAT		11,680.50-	8,198.25-	0.00		8,198.25
472103 SALE OF SUP & MAT		51,676.56-	223,884.74-	0.00		223,884.74
472109 SALE OF SUP & MAT			3,695.00-	0.00		3,695.00
Major Account 470000 Total	0.00	84,037.28-	321,011.65-	0.00	0.00	321,011.65
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		164.90-	721.17-	0.00		721.17
Major Account 480000 Total	0.00	164.90-	721.17-	0.00	0.00	721.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		600.00-	20,279.95-	0.00		20,279.95
Major Account 490000 Total	0.00	600.00-	20,279.95-	0.00	0.00	20,279.95
UNBUDGETED REVENUE TOTAL	0.00	84,802.18-	342,012.77-	0.00	0.00	342,012.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		84,802.18-	342,012.77-	0.00		342,012.77
UNBUDGETED REVENUE TOTAL	0.00	84,802.18-	342,012.77-	0.00	0.00	342,012.77

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,259,134.00	204,365.00	966,096.23	42.76	113,166.61	1,179,871.16
511101 ROLL CALL DCS	15,375.00	1,737.60	8,352.98	54.33	1,007.68	6,014.34
511300 OVERTIME PAYMENTS		10,496.31	35,202.11	0.00	2,823.41	38,025.52-
511301 HOLIDAY WORK - DCS	56,000.00	13,994.34	26,269.66	46.91		29,730.34
511400 ON CALL PAY	510.00	50.81	105.69	20.72		404.31
511500 SHIFT DIFFERENTIAL PYMT	23,320.00	2,503.95	11,237.05	48.19	1,327.99	10,754.96
511800 COMPENSATORY TIME PAID		4,804.63	39,274.05	0.00	3,407.68	42,681.73-
512100 VACATION LEAVE EXPENSE		11,030.88	71,547.26	0.00	7,979.23	79,526.49-
512200 SICK LEAVE EXPENSE		9,071.99	39,259.35	0.00	4,431.25	43,690.60-
512300 HOLIDAY LEAVE EXPENSE		25,683.69	50,289.20	0.00		50,289.20-
512400 MILITARY LEAVE EXPENSE			2,738.12	0.00	339.10	3,077.22-
512500 FUNERAL LEAVE EXPENSE			1,552.02	0.00	210.41	1,762.43-
512700 INJURY LEAVE EXPENSE		65.17	65.17	0.00		65.17-
512900 UNION ACTIVITY EXPENSE			127.85	0.00		127.85-
Personal Services Subtotal	2,354,339.00	283,804.37	1,252,116.74	53.18	0.00	967,528.90
515100 RETIREMENT PLANS EXPENSE	176,575.00	21,251.18	93,758.23	53.10		82,816.77
515200 OASDI EXPENSE	180,107.00	20,117.01	86,318.22	47.93		93,788.78
515400 LIFE & ACCIDENT INS EXP	1,596.00	93.80	549.50	34.43		1,046.50
515500 HEALTH INSURANCE EXPENSE	736,981.00	56,365.60	335,853.20	45.57		401,127.80
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	1,050.00		1,177.06	112.10		127.06-
516400 UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500 WORKERS COMP PREMIUMS	31,600.00		31,155.04	98.59		444.96
Major Account 510000 Total	3,479,748.00	381,631.96	1,800,927.99	51.75	0.00	1,544,126.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,200.00	272.79	1,775.29	28.63		4,424.71
521200 COM EXPENSE - VOICE/DATA	14,200.00	1,152.29	5,698.28	40.13		8,501.72
521290 COM EXPENSE - DATA ONLY	6,100.00	464.74	2,788.44	45.71		3,311.56
521300 FREIGHT EXPENSE	80.00		100.05	125.06		20.05-
521500 PUBLICATION & PRINT EXP	15,600.00	356.00	7,294.45	46.76		8,305.55
521901 AWARDS - STAFF	280.00		121.81	43.50		158.19
522100 DUES & SUBSCRIPTION EXP	1,000.00		556.68	55.67		443.32

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522202 CONF REG - NON-CEU'S	180.00			0.00		180.00
522600 JOB APPLICANT EXPENSE	150.00	50.00	150.00	100.00		
523101 FUEL	51,263.00	6,757.87	20,023.56	39.06		31,239.44
523102 ELECTRICITY	71,080.00	5,052.15	40,115.33	56.44		30,964.67
523103 WATER	17,820.00	1,720.20	10,325.46	57.94		7,494.54
525500 RENT EXP-OTHER PERS PROP	650.00	400.00	440.00	67.69		210.00
526100 REP & MAINT-REAL PROPERT	21,000.00	8,872.11	10,839.03	51.61	1,424.30	8,736.67
526104 R & M CONT-BLDGS	9,500.00	2,900.00	5,920.56	62.32		3,579.44
527100 REP & MAINT-OFFICE EQUIP	400.00		659.98	165.00		259.98-
527200 REP & MAINT-MOTOR VEHICL	5,000.00		549.74	10.99		4,450.26
527201 R & M CONT-MOTOR VEH	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC			480.36	0.00		480.36-
527500 REP & MAINT-COMM EQUIP	1,500.00		39.50	2.63		1,460.50
527600 REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
527700 REP & MAINT-PHOTO/MEDIA	850.00			0.00		850.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	14,750.00	221.16	4,483.08	30.39		10,266.92
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00	246.74	253.26
533100 HOUSEHOLD & INSTIT EXP		416.98	2,348.53	0.00		2,348.53-
533102 INMATE CLOTHING	17,000.00	1,772.07	6,891.42	40.54		10,108.58
533103 CLEANING SUPPLIES	22,400.00	1,174.96	6,715.68	29.98	618.84	15,065.48
533104 FOOD SERVICE SUPPLIES	6,800.00	83.00	2,404.89	35.37		4,395.11
533106 STAFF CLOTHING	450.00	87.00	87.00	19.33		363.00
533107 CELL/DORM SUPPLIES		991.70	2,497.06	0.00		2,497.06-
533900 FOOD EXPENSE			71.94	0.00		71.94-
533901 FOOD - STAPLES	38,570.00	4,564.95	20,728.87	53.74		17,841.13
533902 FOOD - MEAT	22,330.00	1,607.26	7,554.72	33.83		14,775.28
533903 FOOD - DAIRY	18,364.00	1,759.51	7,893.80	42.99		10,470.20
533904 FOOD - PRODUCE	7,160.00	993.67	4,377.65	61.14		2,782.35
533905 FOOD - BREAD	5,410.00	501.40	7,316.66	135.24		1,906.66-
534500 AGRICULTURAL SUPPLIES EX	400.00		73.78	18.45		326.22
534601 EDUCATIONAL	6,210.00	655.20	1,778.47	28.64		4,431.53
534602 RECREATIONAL	2,000.00		67.95	3.40		1,932.05
534700 ENG TECH & COMM SUP EXP	2,400.00		78.44	3.27		2,321.56
534800 CONST & MAINT SUP EXP	28,000.00	1,285.25	6,215.89	22.20	134.15	21,649.96
534801 MAINTENANCE FUEL AND OIL	350.00			0.00		350.00
534900 MISCELLANEOUS SUP EXP	400.00	22.10	22.10	5.53		377.90
534901 GARDEN SUPPLIES	350.00		7.22	2.06		342.78
534907 SECURITY SUPPLIES	9,500.00	217.00	2,599.92	27.37	2,608.00	4,292.08

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534908 LAW BOOKS	9,050.00		2,969.58	32.81		6,080.42
538100 VEHICLE & EQUIP SUP EXP	2,500.00	15.16	285.91	11.44		2,214.09
538102 GAS/OIL FSP & CSI	3,800.00		328.68	8.65		3,471.32
539200 DEBT SERVICE EXPENSE	1,400.00		1,457.75	104.13		57.75-
541100 ACCTG & AUDITING SERVICES	4,100.00		4,702.54	114.70		602.54-
541700 LEGAL RELATED EXPENSE	650.00			0.00		650.00
548600 PEST CONTROL	1,500.00	300.00	940.00	62.67		560.00
548700 REFUSE/RECYCLING	1,200.00	200.00	800.00	66.67	100.00	300.00
554900 OTHER CONTRACTUAL SERVICES	29,850.00	495.00	4,435.33	14.86	99.00	25,315.67
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
556100 INSURANCE EXPENSE	6,500.00		6,889.90	106.00		389.90-
559101 TRANS COSTS STATE WARDS		452.90	1,605.90	0.00		1,605.90-
559103 INMATE WAGES	53,710.00	5,394.50	27,779.50	51.72		25,930.50
559104 UNIFORM CLEANING ETC	100.00			0.00		100.00
559106 ADVERTISING	3,500.00		514.80	14.71		2,985.20
559108 RELIGIOUS ITEMS - ESSENTIAL	700.00			0.00		700.00
Major Account 520000 Total	548,257.00	51,208.92	244,803.48	44.65	5,231.03	298,222.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,550.00	127.91	7,681.26	43.77	520.00	9,348.74
571101 BOARD & LODGING - PRESERVICE	1,900.00		1,480.00	77.89	1,800.00	1,380.00-
571102 BOARD & LODGING - SECURITY AUD	200.00		62.89	31.45		137.11
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100 STATE-OWNED TRANSPORTAION	52,721.00	15,636.34	44,492.71	84.39		8,228.29
574500 PERSONAL VEHICLE MILEAGE	4,100.00	600.82	3,985.65	97.21		114.35
Major Account 570000 Total	76,521.00	16,365.07	57,702.51	75.41	2,320.00	16,498.49
BUDGETED EXPENDITURES TOTAL	4,104,526.00	449,205.95	2,103,433.98	51.25	7,551.03	1,858,847.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,104,526.00	449,205.95	2,103,433.98	51.25	142,244.39	1,858,847.63
BUDGETED EXPENDITURES TOTAL	4,104,526.00	449,205.95	2,103,433.98	51.25	142,244.39	1,858,847.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		144.75-	873.00-	0.00		873.00
471102 NON TAX MEAL TICKETS		94.50-	430.50-	0.00		430.50
472105 TAXABLE SALES COPIES			2.56-	0.00		2.56
Major Account 470000 Total	0.00	239.25-	1,306.06-	0.00	0.00	1,306.06
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			59.39-	0.00		59.39
Major Account 480000 Total	0.00	0.00	59.39-	0.00	0.00	59.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>239.25-</u>	<u>1,365.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			59.39-	0.00		59.39
2 CASH FUNDS		239.25-	1,306.06-	0.00		1,306.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>239.25-</u>	<u>1,365.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365.45</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			59.34	0.00		59.34-
533108 CANTEEN RESALE				0.00	631.19	631.19-
533157 CANTEEN RESALE-JULY			975.12	0.00		975.12-
533158 CANTEEN RESALE-AUG			2,477.76	0.00		2,477.76-
533159 CANTEEN RESALE-SEP			2,454.70	0.00		2,454.70-
533160 CANTEEN RESALE-OCT		715.63	4,037.64	0.00		4,037.64-
533161 CANTEEN RESALE-NOV		3,478.00	4,082.63	0.00		4,082.63-
533162 CANTEEN RESALE-DEC		1,035.07	1,035.07	0.00		1,035.07-
533167 CANTEEN RESALE -MAY			3,512.99	0.00		3,512.99-
533168 CANTEEN RESALE-JUNE			922.04	0.00		922.04-
Major Account 520000 Total	0.00	5,228.70	19,557.29	0.00	631.19	20,188.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,228.70</u>	<u>19,557.29</u>	<u>0.00</u>	<u>631.19</u>	<u>20,188.48-</u>

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,228.70	19,557.29	0.00	631.19	20,188.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,228.70	19,557.29	0.00	631.19	20,188.48-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		3,015.20-	6,374.53-	0.00		6,374.53
472103 NONTAXABLE SALES-SUP/SVC		5,451.58-	16,828.28-	0.00		16,828.28
472109 INMATE GIFT PLAN			402.00-	0.00		402.00
Major Account 470000 Total	0.00	8,466.78-	23,604.81-	0.00	0.00	23,604.81
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,472.45-	0.00		1,472.45
Major Account 480000 Total	0.00	0.00	1,472.45-	0.00	0.00	1,472.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,796.58	0.00		2,796.58-
Major Account 490000 Total	0.00	0.00	2,796.58	0.00	0.00	2,796.58-
UNBUDGETED REVENUE TOTAL	0.00	8,466.78-	22,280.68-	0.00	0.00	22,280.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,466.78-	22,280.68-	0.00		22,280.68
UNBUDGETED REVENUE TOTAL	0.00	8,466.78-	22,280.68-	0.00	0.00	22,280.68

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,620,014.00	155,768.77	627,715.89	38.75	65,979.84	926,318.27
511300 OVERTIME PAYMENTS	8,976.00	3,860.72	7,123.32	79.36	291.27	1,561.41
511400 ON CALL PAY		1,077.92	6,075.15	0.00	1,035.69	7,110.84-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		420.51	882.02	0.00	48.28	930.30-
512100 VACATION LEAVE EXPENSE		15,537.24	65,412.56	0.00	8,791.94	74,204.50-
512200 SICK LEAVE EXPENSE		4,711.48	35,506.50	0.00	4,052.94	39,559.44-
512300 HOLIDAY LEAVE EXPENSE		17,580.62	32,643.34	0.00		32,643.34-
512500 FUNERAL LEAVE EXPENSE		554.88	1,475.81	0.00	874.42	2,350.23-
Personal Services Subtotal	1,628,990.00	199,512.14	777,334.59	47.72	874.42	770,581.03
515100 RETIREMENT PLANS EXPENSE	122,174.00	14,939.49	57,473.94	47.04		64,700.06
515200 OASDI EXPENSE	124,618.00	14,580.51	55,669.56	44.67		68,948.44
515400 LIFE & ACCIDENT INS EXP	980.00	65.80	305.20	31.14		674.80
515500 HEALTH INSURANCE EXPENSE	372,540.00	25,105.48	139,467.98	37.44		233,072.02
516100 EMPLOYEE RELOCATION	10,000.00-			0.00		10,000.00-
516300 EMPLOYEE ASSISTANCE PRO	645.00		704.98	109.30		59.98-
516400 UNEMPLOYM COMP INS EXP	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	17,440.00		18,613.73	106.73		1,173.73-
Major Account 510000 Total	2,258,887.00	254,203.42	1,049,569.98	46.46	874.42	1,128,242.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,800.00	281.49	6,976.27	145.34		2,176.27-
521200 COM EXPENSE - VOICE/DATA	31,000.00	3,263.54	19,153.05	61.78		11,846.95
521290 COM EXPENSE - DATA ONLY	31,000.00	2,989.74	20,731.80	66.88		10,268.20
521400 DATA PROCESSING EXPENSE	100.00	6.90	49.89	49.89		50.11
521500 PUBLICATION & PRINT EXP	25,000.00	33.00	10,296.50	41.19	10.00	14,693.50
522100 DUES & SUBSCRIPTION EXP	10,000.00			0.00		10,000.00
522201 CONF REG - CEU'S	1,000.00			0.00		1,000.00
522202 CONF REG - NON-CEU'S			184.00	0.00		184.00-
523102 ELECTRICITY	1,614.00	145.43	1,032.06	63.94		581.94
524600 RENT EXPENSE-BUILDINGS	130,000.00	10,276.29	61,028.22	46.94		68,971.78
527200 REP & MAINT-MOTOR VEHICL	3,000.00		529.92	17.66		2,470.08
527500 REP & MAINT-COMM EQUIP	500.00		493.84	98.77		6.16

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	14,110.00	786.78	5,038.23	35.71	354.00	8,717.77
532100 NON-CAPITALIZED EQUIP PU	250.00		185.00	74.00		65.00
533100 HOUSEHOLD & INSTIT EXP	250.00		115.20	46.08		134.80
534700 ENG TECH & COMM SUP EXP	2,600.00	103.55	251.03	9.66		2,348.97
534907 SECURITY SUPPLIES	500.00		588.85	117.77		88.85-
535103 GEN-MEDICAL SUPPLIES			30.84	0.00		30.84-
537100 LABORATORY SUP EXP	500.00		561.02	112.20	302.63	363.65-
538102 GAS/OIL FSP & CSI	300.00	38.50	117.62	39.21		182.38
539200 DEBT SERVICE EXPENSE	775.00		899.36	116.05		124.36-
541100 ACCTG & AUDITING SERVICES	2,250.00		2,901.22	128.94		651.22-
541700 LEGAL RELATED EXPENSE				0.00	351.27	351.27-
543100 IT CONSULTING-APPLICATIONS		16,118.70	85,802.49	0.00		85,802.49-
548700 REFUSE/RECYCLING	100.00		43.50	43.50	18.42	38.08
554900 OTHER CONTRACTUAL SERVICES	57,000.00		1,144.95	2.01		55,855.05
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	120.00		168.93	140.78		48.93-
559100 OTHER OPERATING EXP		30.00	146.64	0.00	60.00	206.64-
559106 ADVERTISING	400.00	74.80	558.14	139.54		158.14-
Major Account 520000 Total	318,169.00	34,148.72	219,028.57	68.84	1,096.32	98,044.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	187.88	1,483.58	74.18		516.42
571101 BOARD & LODGING - PRESERVICE		507.78	707.78	0.00	680.00	1,387.78-
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANPORTAION	98,780.00	11,300.75	62,651.84	63.43		36,128.16
574500 PERSONAL VEHICLE MILEAGE	100.00	382.59	382.59	382.59		282.59-
575100 MISC TRAVEL EXPENSE	25.00			0.00		25.00
Major Account 570000 Total	101,905.00	12,379.00	65,225.79	64.01	680.00	35,999.21
BUDGETED EXPENDITURES TOTAL	2,678,961.00	300,731.14	1,333,824.34	49.79	2,650.74	1,262,285.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,678,961.00	284,612.44	1,248,021.85	46.59	82,850.70	1,348,088.45
2 CASH FUNDS		16,118.70	85,802.49	0.00		85,802.49-
BUDGETED EXPENDITURES TOTAL	2,678,961.00	300,731.14	1,333,824.34	49.79	82,850.70	1,262,285.96

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		12,216.21-	86,382.03-	0.00		86,382.03
Major Account 460000 Total	0.00	12,216.21-	86,382.03-	0.00	0.00	86,382.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,216.21-</u>	<u>86,382.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,382.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,216.21-	86,382.03-	0.00		86,382.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,216.21-</u>	<u>86,382.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>86,382.03</u>

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	161,404.00	13,127.72	70,829.88	43.88	7,349.50	83,224.62
511300 OVERTIME PAYMENTS		676.36	3,823.70	0.00	199.69	4,023.39-
511800 COMPENSATORY TIME PAID		306.38	306.38	0.00		306.38-
512100 VACATION LEAVE EXPENSE		3,314.81	8,689.21	0.00	364.34	9,053.55-
512200 SICK LEAVE EXPENSE		222.42	2,248.26	0.00	564.95	2,813.21-
512300 HOLIDAY LEAVE EXPENSE		1,885.72	3,765.06	0.00		3,765.06-
Personal Services Subtotal	161,404.00	19,533.41	89,662.49	55.55	0.00	63,263.03
515100 RETIREMENT PLANS EXPENSE	12,086.00	1,462.65	6,713.88	55.55		5,372.12
515200 OASDI EXPENSE	12,398.00	1,446.55	6,572.66	53.01		5,825.34
515400 LIFE & ACCIDENT INS EXP	60.00	5.60	33.60	56.00		26.40
515500 HEALTH INSURANCE EXPENSE	24,564.00	1,949.52	11,697.12	47.62		12,866.88
516300 EMPLOYEE ASSISTANCE PRO	60.00		67.26	112.10		7.26-
516400 UNEMPLOYM COMP INS EXP	1,630.00			0.00		1,630.00
516500 WORKERS COMP PREMIUMS			2,180.62	0.00		2,180.62-
Major Account 510000 Total	212,202.00	24,397.73	116,927.63	55.10	0.00	86,795.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	19.62	406.43	81.29		93.57
521200 COM EXPENSE - VOICE/DATA	3,500.00	224.13	1,432.45	40.93		2,067.55
521290 COM EXPENSE - DATA ONLY	450.00	23.53	141.18	31.37		308.82
521300 FREIGHT EXPENSE	54,000.00	6,261.40	46,787.25	86.64	3,660.00	3,552.75
521500 PUBLICATION & PRINT EXP	2,200.00		470.96	21.41		1,729.04
521901 AWARDS - STAFF	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	1,500.00		780.00	52.00		720.00
522202 CONF REG - NON-CEU'S	500.00		200.00	40.00		300.00
523101 FUEL	12,000.00	2,008.83	2,910.24	24.25		9,089.76
523102 ELECTRICITY	4,000.00	209.39	1,853.51	46.34		2,146.49
525500 RENT EXP-OTHER PERS PROP	10,000.00	223.67	1,370.24	13.70		8,629.76
526100 REP & MAINT-REAL PROPERT	12,500.00		10,002.00	80.02	575.00	1,923.00
526104 R & M CONT-BLDGS	500.00		34.00	6.80		466.00
526105 R & M CONT-IMP OTHER			6,670.00	0.00		6,670.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	547.05	2,883.91	72.10		1,116.09
527500 REP & MAINT-COMM EQUIP			40.13	0.00		40.13-

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Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E	50.00			0.00		50.00
527601 REP & MAINT-HOUSE/INST E	50.00		11.25	22.50		38.75
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	700.00		168.09	24.01		531.91
532100 NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
533100 HOUSEHOLD & INSTIT EXP	125.00		616.15	492.92		491.15-
533103 CLEANING SUPPLIES	125.00		163.58	130.86		38.58-
533109 STAFF CLOTHING - MAINT	75.00			0.00		75.00
534500 AGRICULTURAL SUPPLIES EX			189.18	0.00		189.18-
534700 ENG TECH & COMM SUP EXP	350.00		5.35	1.53		344.65
534800 CONST & MAINT SUP EXP	3,000.00	27.99	621.02	20.70		2,378.98
534900 MISCELLANEOUS SUP EXP	250.00			0.00		250.00
534905 SMALL TOOLS	150.00			0.00		150.00
534907 SECURITY SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	12,000.00	1,488.04	6,153.94	51.28		5,846.06
538102 GAS/OIL FSP & CSI	15,579.00	871.61	7,917.09	50.82		7,661.91
538103 PARTS SUPPLIES	100.00			0.00		100.00
539200 DEBT SERVICE EXPENSE	200.00		167.78	83.89		32.22
541100 ACCTG & AUDITING SERVICES	550.00		541.24	98.41		8.76
543300 IT CONSULTING-OTHER	1,500.00		1,350.00	90.00		150.00
548600 PEST CONTROL	200.00		90.00	45.00		110.00
548700 REFUSE/RECYCLING	1,600.00	96.50	386.16	24.14		1,213.84
549200 JANITORIAL SERVICES	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICES	1,500.00	28.50	384.60	25.64		1,115.40
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	2,300.00		576.64	25.07		1,723.36
558100 INVENTORIES FOR RESALE	100,000.00	12,999.02	123,138.20	123.14		23,138.20-
559100 OTHER OPERATING EXP	500.00		2.38-	.48-		502.38
559106 ADVERTISING	2,500.00		139.50	5.58	138.95	2,221.55
559107 OVERSEAS SCREENING FEES	4,000.00			0.00		4,000.00
Major Account 520000 Total	260,354.00	25,029.28	218,599.69	83.96	4,373.95	37,380.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	278.22	2,450.41	32.67		5,049.59
572100 COMMERCIAL TRANSPORTATIO	4,444.00		352.50	7.93		4,091.50
575100 MISC TRAVEL EXPENSE	500.00	23.25	29.75	5.95		470.25
Major Account 570000 Total	12,444.00	301.47	2,832.66	22.76	0.00	9,611.34

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Agency 046 DEPT CORRECTIONAL SERVCs
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
586900 OTHER FIXED ASSETS	15,000.00	8,430.00	8,430.00	56.20		6,570.00
Major Account 580000 Total	15,000.00	8,430.00	8,430.00	56.20	0.00	6,570.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>58,158.48</u>	<u>346,789.98</u>	<u>69.36</u>	<u>4,373.95</u>	<u>140,357.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>500,000.00</u>	<u>58,158.48</u>	<u>346,789.98</u>	<u>69.36</u>	<u>12,852.43</u>	<u>140,357.59</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>58,158.48</u>	<u>346,789.98</u>	<u>69.36</u>	<u>12,852.43</u>	<u>140,357.59</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,992.00-	143,556.50-	0.00		143,556.50
Major Account 460000 Total	0.00	3,992.00-	143,556.50-	0.00	0.00	143,556.50
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		13,815.93-	184,646.51-	0.00		184,646.51
Major Account 470000 Total	0.00	13,815.93-	184,646.51-	0.00	0.00	184,646.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,843.89-	10,477.98-	0.00		10,477.98
484500 REIMB NON-GOVT SOURCES			947.65-	0.00		947.65
Major Account 480000 Total	0.00	1,843.89-	11,425.63-	0.00	0.00	11,425.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,651.82-</u>	<u>339,628.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>339,628.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>0.00</u>	<u>19,651.82-</u>	<u>339,628.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>339,628.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,651.82-</u>	<u>339,628.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>339,628.64</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>
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Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	100,000.00		23,256.57	23.26		76,743.43
531100 OFFICE SUPPLIES EXPENSE	200,000.00	406.17	14,802.25	7.40		185,197.75
533100 HOUSEHOLD & INSTIT EXP	117,244.00	1,881.60	12,456.05	10.62	2,680.68	102,107.27
533102 INMATE CLOTHING	907,756.00	9,015.96	93,825.83	10.34	17,559.66	796,370.51
533103 CLEANING SUPPLIES	1,000,000.00	25,883.91	190,396.80	19.04	3,888.74	805,714.46
533104 FOOD SERVICE SUPPLIES	200,000.00	7,459.87	72,239.07	36.12	3,246.68	124,514.25
533106 STAFF CLOTHING	5,000.00	3,520.00	3,520.00	70.40		1,480.00
533107 CELL/DORM SUPPLIES	88,000.00			0.00		88,000.00
533900 FOOD EXPENSE	2,500,000.00	266,426.22	1,009,173.44	40.37	14,192.20	1,476,634.36
535103 GEN-MEDICAL SUPPLIES	100,000.00	1,802.84	22,332.13	22.33	1,800.05	75,867.82
559100 OTHER OPERATING EXP			108.90	0.00		108.90
Major Account 520000 Total	5,218,000.00	316,396.57	1,441,893.24	27.63	43,368.01	3,732,738.75
BUDGETED EXPENDITURES TOTAL	5,218,000.00	316,396.57	1,441,893.24	27.63	43,368.01	3,732,738.75
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	5,218,000.00	316,396.57	1,441,893.24	27.63	43,368.01	3,732,738.75
BUDGETED EXPENDITURES TOTAL	5,218,000.00	316,396.57	1,441,893.24	27.63	43,368.01	3,732,738.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC	2,600,000.00-	242,522.97-	1,345,603.38-	51.75		1,254,396.62-
Major Account 470000 Total	2,600,000.00-	242,522.97-	1,345,603.38-	51.75	0.00	1,254,396.62-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	223.14-	1,193.41-	39.78		1,806.59-
486500 MISCELLANEOUS ADJUSTMENT			210.01-	0.00		210.01
Major Account 480000 Total	3,000.00-	223.14-	1,403.42-	46.78	0.00	1,596.58-

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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>
BUDGETED REVENUE TOTAL	<u>2,603,000.00-</u>	<u>242,746.11-</u>	<u>1,347,006.80-</u>	<u>51.75</u>	<u>0.00</u>	<u>1,255,993.20-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>2,603,000.00-</u>	<u>242,746.11-</u>	<u>1,347,006.80-</u>	<u>51.75</u>		<u>1,255,993.20-</u>
BUDGETED REVENUE TOTAL	<u>2,603,000.00-</u>	<u>242,746.11-</u>	<u>1,347,006.80-</u>	<u>51.75</u>	<u>0.00</u>	<u>1,255,993.20-</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,971,302.00	256,736.74	1,267,772.63	42.67	146,380.46	1,557,148.91
511101 ROLL CALL DCS		74.32	328.96	0.00	29.65	358.61-
511200 TEMPORARY SALARIES-WAGE	323,000.00	11,619.85	117,273.05	36.31		205,726.95
511300 OVERTIME PAYMENTS		13,261.49	76,549.80	0.00	6,819.14	83,368.94-
511301 HOLIDAY WORK - DCS		4,502.55	10,216.81	0.00		10,216.81-
511400 ON CALL PAY		549.99	1,992.04	0.00	186.03	2,178.07-
511500 SHIFT DIFFERENTIAL PYMT		152.10	595.65	0.00	69.95	665.60-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMPENSATORY TIME PAID		5,360.01	16,316.40	0.00	1,699.68	18,016.08-
512100 VACATION LEAVE EXPENSE		20,980.44	115,818.22	0.00	17,129.62	132,947.84-
512200 SICK LEAVE EXPENSE		16,786.43	63,762.99	0.00	3,522.09	67,285.08-
512300 HOLIDAY LEAVE EXPENSE		33,415.03	66,240.30	0.00		66,240.30-
512500 FUNERAL LEAVE EXPENSE		1,222.76	2,727.30	0.00	136.09	2,863.39-
512700 INJURY LEAVE EXPENSE			1,067.07	0.00		1,067.07-
Personal Services Subtotal	3,294,302.00	364,661.71	1,742,161.22	52.88	0.00	1,376,168.07
515100 RETIREMENT PLANS EXPENSE	222,848.00	26,433.67	121,764.93	54.64		101,083.07
515200 OASDI EXPENSE	227,302.00	25,253.18	115,034.73	50.61		112,267.27
515400 LIFE & ACCIDENT INS EXP	1,917.00	106.01	621.20	32.40		1,295.80
515500 HEALTH INSURANCE EXPENSE	670,257.00	57,389.69	339,509.89	50.65		330,747.11
516300 EMPLOYEE ASSISTANCE PRO	1,260.00		1,371.81	108.87		111.81-
516400 UNEMPLOYM COMP INS EXP	1,000.00		4,172.00	417.20		3,172.00-
516500 WORKERS COMP PREMIUMS	43,530.00		43,964.10	101.00		434.10-
Major Account 510000 Total	4,462,416.00	473,844.26	2,368,599.88	53.08	0.00	1,917,843.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	41,500.00	3,305.56	22,211.74	53.52		19,288.26
521200 COM EXPENSE - VOICE/DATA	54,100.00	3,286.16	17,439.09	32.23		36,660.91
521290 COM EXPENSE - DATA ONLY	19,100.00	1,015.02	7,661.13	40.11		11,438.87
521300 FREIGHT EXPENSE	21,800.00	1,071.38	9,018.10	41.37		12,781.90
521301 FREIGHT ON INVENTORY	8,800.00	732.47	6,997.97	79.52		1,802.03
521400 DATA PROCESSING EXPENSE	2,000.00	1,337.34	4,044.62	202.23		2,044.62-
521500 PUBLICATION & PRINT EXP	35,150.00	55.73	16,928.04	48.16		18,221.96
522100 DUES & SUBSCRIPTION EXP	13,400.00	155.00	2,899.83	21.64		10,500.17

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,900.00	25.00-	5,674.00	57.31		4,226.00
523101 FUEL	129,110.00	12,289.92	50,149.83	38.84		78,960.17
523102 ELECTRICITY	120,090.00	20,540.89	97,731.74	81.38		22,358.26
523103 WATER	50,800.00	2,853.77	18,210.19	35.85		32,589.81
524600 RENT EXPENSE-BUILDINGS	2,900.00	60.00	180.00	6.21		2,720.00
524700 RENT EXP-OTHER REAL PROP			65.00	0.00		65.00-
525500 RENT EXP-OTHER PERS PROP	4,600.00	89.84	1,965.31	42.72	25.00	2,609.69
526100 REP & MAINT-REAL PROPERT	19,100.00	1,800.00	10,395.58	54.43	1,550.00	7,154.42
526104 R & M CONT-BLDGS	6,500.00		525.08	8.08	.01-	5,974.93
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527101 R & M CONT-OF EQUIP	400.00		242.64	60.66		157.36
527200 REP & MAINT-MOTOR VEHICL	66,350.00	12,027.42	38,056.42	57.36	8,221.76	20,071.82
527401 R & M CONT-DATA PROC	5,800.00		4,000.00	68.97		1,800.00
527500 REP & MAINT-COMM EQUIP	2,250.00	23.97	335.21	14.90		1,914.79
527600 REP & MAINT-HOUSE/INST E	6,500.00	6.65	1,058.66	16.29	138.10	5,303.24
527601 REP & MAINT-HOUSE/INST E		12.50	56.50	0.00	39.00	95.50-
527800 REP & MAINT-OTHER PROPER	28,900.00	1,110.80	13,224.78	45.76	239.00	15,436.22
527801 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	55,900.00	11,055.22	47,638.36	85.22	342.18	7,919.46
532100 NON-CAPITALIZED EQUIP PU	32,150.00	6,364.00	27,433.04	85.33	14,246.04	9,529.08-
533100 HOUSEHOLD & INSTIT EXP			3,024.00	0.00		3,024.00-
533103 CLEANING SUPPLIES	18,550.00	2,168.59	10,334.40	55.71		8,215.60
534500 AGRICULTURAL SUPPLIES EX			263.75	0.00	2,637.50	2,901.25-
534700 ENG TECH & COMM SUP EXP	31,400.00	95.70	1,103.28	3.51		30,296.72
534800 CONST & MAINT SUP EXP	44,050.00		3,653.32	8.29	4.98	40,391.70
534801 MAINTENANCE FUEL AND OIL	1,600.00	140.00	1,470.00	91.88		130.00
534900 MISCELLANEOUS SUP EXP	29,500.00		1,281.80-	4.35-		30,781.80
534904 CI SHOP SUPPLIES	173,650.00	11,683.00	82,430.80	47.47	3,692.84	87,526.36
534905 SMALL TOOLS	31,100.00	4,065.46	21,276.98	68.41	1,104.66	8,718.36
534906 RAW MATERIALS	2,478,849.00	156,673.40	1,458,736.85	58.85	689.04	1,019,423.11
534907 SECURITY SUPPLIES	500.00		208.11	41.62	326.75	34.86-
534909 OPERATIONAL SUPPLIES	185,100.00	21,433.59	222,875.15	120.41	6,020.44	43,795.59-
534910 PV OPERATING SUPPLIES			286.73	0.00		286.73-
535100 MEDICAL SUPPLIES	200.00			0.00		200.00
535103 GEN-MEDICAL SUPPLIES	3,150.00	2.82	60.59	1.92		3,089.41
538100 VEHICLE & EQUIP SUP EXP	3,850.00	92.16	1,055.98	27.43	124.92	2,669.10
538102 GAS/OIL FSP & CSI	179,200.00	25,192.12	117,943.61	65.82	15.98	61,240.41
539200 DEBT SERVICE EXPENSE	4,500.00		4,126.94	91.71		373.06
541100 ACCTG & AUDITING SERVICES	13,000.00		13,313.02	102.41		313.02-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,500.00	994.79	20,026.48	48.26		21,473.52
542201 DAS COMM TEMPS		728.75	7,171.00	0.00		7,171.00-
542500 ENG & ARCH SERVICES	5,000.00		16,093.00	321.86		11,093.00-
543100 IT CONSULTING-APPLICATIONS	20,000.00	10,911.62	75,208.94	376.04		55,208.94-
543300 IT CONSULTING-OTHER	6,500.00	22.50	34,717.58	534.12	113.10	28,330.68-
543301 DAS-DOC IT LABOR	12,000.00			0.00		12,000.00
548600 PEST CONTROL	1,200.00		450.00	37.50	180.00	570.00
548700 REFUSE/RECYCLING	5,000.00	12.42	1,893.54	37.87	235.16	2,871.30
549200 JANITORIAL SERVICES	1,150.00	269.30	575.56	50.05	99.84	474.60
549500 HAZARDOUS WASTE DISPOSAL	1,000.00		117.80	11.78	240.00	642.20
554900 OTHER CONTRACTUAL SERVICES	254,000.00		66,092.42	26.02	132.00	187,775.58
555100 DATA PROC SOFTW LIC FEE	55,000.00		5,942.97	10.81	55,165.71	6,108.68-
555200 SOFTWARE - NEW PURCHASES	23,400.00	1,922.43	8,459.53	36.15	939.36	14,001.11
556100 INSURANCE EXPENSE	42,000.00		38,512.82	91.70		3,487.18
559100 OTHER OPERATING EXP	2,269,634.00	356.28	2,209.03	.10		2,267,424.97
559101 TRANS COSTS STATE WARDS	1,500.00	36.64-	534.16	35.61		965.84
559103 INMATE WAGES	533,800.00	36,733.14	258,536.68	48.43		275,263.32
559105 MANUFACTURING EXPENSE	500.00			0.00		500.00
559106 ADVERTISING	15,000.00		853.17	5.69		14,146.83
559110 DIGITAL LIC PLATE IMS FEE	90,000.00		25,542.50	28.38		64,457.50
559111 MISC CHARGES, NOT FREIGHT	7,900.00	312.73	1,824.52	23.10		6,075.48
Major Account 520000 Total	7,322,883.00	352,942.80	2,909,786.27	39.74	96,523.35	4,316,573.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,300.00	120.33	4,680.39	38.05		7,619.61
572100 COMMERCIAL TRANSPORTATIO	1,500.00		352.07	23.47		1,147.93
573100 STATE-OWNED TRANSPORTAION	105,000.00	15,911.73	49,829.66	47.46		55,170.34
574500 PERSONAL VEHICLE MILEAGE	1,000.00	117.00	334.08	33.41		665.92
575100 MISC TRAVEL EXPENSE	200.00	11.00	42.50	21.25		157.50
Major Account 570000 Total	120,000.00	16,160.06	55,238.70	46.03	0.00	64,761.30
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		1,299.00	149,597.80	0.00	6,787.00	156,384.80-
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	1,232.00	1,232.00-
583000 FURNITURE AND OFFICE EQUIPMENT		1,067.00	1,548.14	0.00		1,548.14-
583300 COMPUTER HARDWARE EQUIPMENT				0.00	3,896.00	3,896.00-

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	2,366.00	151,145.94	0.00	11,915.00	163,060.94-
BUDGETED EXPENDITURES TOTAL	<u>11,905,299.00</u>	<u>845,313.12</u>	<u>5,484,770.79</u>	<u>46.07</u>	<u>108,438.35</u>	<u>6,136,117.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,905,299.00	845,313.12	5,484,770.79	46.07	284,411.06	6,136,117.15
BUDGETED EXPENDITURES TOTAL	<u>11,905,299.00</u>	<u>845,313.12</u>	<u>5,484,770.79</u>	<u>46.07</u>	<u>284,411.06</u>	<u>6,136,117.15</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	182,798.00-		98,640.28-	53.96		84,157.72-
Major Account 460000 Total	182,798.00-	0.00	98,640.28-	53.96	0.00	84,157.72-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,458,740.00-	164,116.07-	1,170,163.80-	47.59		1,288,576.20-
471101 DUES	801,370.00-	116,229.83-	378,954.85-	47.29		422,415.15-
471104 DATA ENTRY SERVICE CSI	115,303.00-	7,385.92-	45,842.99-	39.76		69,460.01-
472100 SALE OF SUP & MAT	4,728,340.00-	481,495.36-	3,052,850.35-	64.56		1,675,489.65-
472104 LISCENSE PLATE FEES	78,000.00-	7,270.06-	57,064.24-	73.16		20,935.76-
472106 CASH CREDIT		627.34	5,616.51	0.00		5,616.51-
472200 REPROD & PUBLICATIONS	550,000.00-	67,738.67-	286,319.49-	52.06		263,680.51-
Major Account 470000 Total	8,731,753.00-	843,608.57-	4,985,579.21-	57.10	0.00	3,746,173.79-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	340,424.00-	24,428.97-	144,013.01-	42.30		196,410.99-
483401 PV RENT AND UTIL	14,250.00-		7,128.00-	50.02		7,122.00-
484501 PRIVATE VENTURE	525,000.00-	16,313.94-	165,224.01-	31.47		359,775.99-
484900 OTHER PRIVATE SOURCES			182.00-	0.00		182.00
486500 MISCELLANEOUS ADJUSTMENT			879.19-	0.00		879.19
Major Account 480000 Total	879,674.00-	40,742.91-	317,426.21-	36.08	0.00	562,247.79-
BUDGETED REVENUE TOTAL	<u>9,794,225.00-</u>	<u>884,351.48-</u>	<u>5,401,645.70-</u>	<u>55.15</u>	<u>0.00</u>	<u>4,392,579.30-</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
 Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	9,794,225.00-	884,351.48-	5,401,645.70-	55.15		4,392,579.30-
BUDGETED REVENUE TOTAL	9,794,225.00-	884,351.48-	5,401,645.70-	55.15	0.00	4,392,579.30-

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524900 RENT EXP-DEPR SURCHARGE	1,036,261.00	6,781.91	522,864.40	50.46		513,396.60
Major Account 520000 Total	1,036,261.00	6,781.91	522,864.40	50.46	0.00	513,396.60
BUDGETED EXPENDITURES TOTAL	<u>1,036,261.00</u>	<u>6,781.91</u>	<u>522,864.40</u>	<u>50.46</u>	<u>0.00</u>	<u>513,396.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,010,254.00</u>	<u>6,781.91</u>	<u>509,861.06</u>	<u>50.47</u>		<u>500,392.94</u>
5 REVOLVING FUNDS	<u>26,007.00</u>		<u>13,003.34</u>	<u>50.00</u>		<u>13,003.66</u>
BUDGETED EXPENDITURES TOTAL	<u>1,036,261.00</u>	<u>6,781.91</u>	<u>522,864.40</u>	<u>50.46</u>	<u>0.00</u>	<u>513,396.60</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 750 JAIL REIMBURSEMENT AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,910,000.00	1,927,695.00	1,927,695.00	49.30		1,982,305.00
Major Account 590000 Total	3,910,000.00	1,927,695.00	1,927,695.00	49.30	0.00	1,982,305.00
BUDGETED EXPENDITURES TOTAL	<u>3,910,000.00</u>	<u>1,927,695.00</u>	<u>1,927,695.00</u>	<u>49.30</u>	<u>0.00</u>	<u>1,982,305.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,910,000.00</u>	<u>1,927,695.00</u>	<u>1,927,695.00</u>	<u>49.30</u>		<u>1,982,305.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,910,000.00</u>	<u>1,927,695.00</u>	<u>1,927,695.00</u>	<u>49.30</u>	<u>0.00</u>	<u>1,982,305.00</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		4,393.00	4,393.00	0.00		4,393.00-
534700 ENG TECH & COMM SUP EXP			36.00	0.00		36.00-
534800 CONST & MAINT SUP EXP			218.29	0.00		218.29-
542500 ENG & ARCH SERVICES			1,404.09	0.00		1,404.09-
Major Account 520000 Total	0.00	4,393.00	6,051.38	0.00	0.00	6,051.38-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		394.01	86,250.01	0.00		86,250.01-
587505 CIP-CONTRACTOR PAYMENTS			60,161.00	0.00		60,161.00-
Major Account 580000 Total	0.00	394.01	146,411.01	0.00	0.00	146,411.01-
BUDGETED EXPENDITURES TOTAL	0.00	4,787.01	152,462.39	0.00	0.00	152,462.39-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		4,787.01	152,462.39	0.00		152,462.39-
BUDGETED EXPENDITURES TOTAL	0.00	4,787.01	152,462.39	0.00	0.00	152,462.39-

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
587504 CIP-ENG & ARCH SVS			11,744.93	0.00		11,744.93-
Major Account 580000 Total	0.00	0.00	11,744.93	0.00	0.00	11,744.93-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,744.93</u>	<u>0.00</u>	<u>0.00</u>	<u>11,744.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			11,744.93	0.00		11,744.93-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,744.93</u>	<u>0.00</u>	<u>0.00</u>	<u>11,744.93-</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,154,139.00	256,373.95	1,281,861.48	40.64	124,139.00	1,748,138.52
511300 OVERTIME PAYMENTS	104,686.00	29,190.28	109,764.24	104.85	9,686.00	14,764.24-
511500 SHIFT DIFFERENTIAL PYMT	8,959.00	824.13	3,784.62	42.24	459.00	4,715.38
511800 COMPENSATORY TIME PAID	18.00		29.37	163.17	18.00	29.37-
512100 VACATION LEAVE EXPENSE	13,141.00	26,727.32	118,073.54	898.51	13,141.00	118,073.54-
512200 SICK LEAVE EXPENSE	4,959.00	18,703.92	58,212.86	1173.88	4,959.00	58,212.86-
512300 HOLIDAY LEAVE EXPENSE	5,945.00	19,966.50	40,584.48	682.67	5,945.00	40,584.48-
512500 FUNERAL LEAVE EXPENSE	1,103.00		3,000.63	272.04	1,103.00	3,000.63-
512600 CIVIL LEAVE EXPENSE		592.47	592.47	0.00		592.47-
512700 INJURY LEAVE EXPENSE		824.69	1,751.89	0.00		1,751.89-
Personal Services Subtotal	3,292,950.00	353,203.26	1,617,655.58	49.12	0.00	1,515,844.42
515100 RETIREMENT PLANS EXPENSE	220,944.00	26,581.84	121,749.57	55.10	11,947.00	87,247.43
515200 OASDI EXPENSE	246,439.00	25,551.75	116,091.18	47.11	11,440.00	118,907.82
515400 LIFE & ACCIDENT INS EXP	1,029.00	84.45	494.09	48.02	28.00	506.91
515500 HEALTH INSURANCE EXPENSE	590,999.00	40,258.95	239,523.29	40.53	30,999.00	320,476.71
516200 TUITION ASSISTANCE	1,001.00			0.00		1,001.00
516300 EMPLOYEE ASSISTANCE PRO	1,001.00		838.11	83.73		162.89
516400 UNEMPLOYM COMP INS EXP	2,453.00			0.00		2,453.00
Major Account 510000 Total	4,356,816.00	445,680.25	2,096,351.82	48.12	54,414.00	2,046,600.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	1,576.68	6,364.90	57.86		4,635.10
521200 COM EXPENSE - VOICE/DATA	308,978.00	27,021.23	136,172.13	44.07		172,805.87
521300 FREIGHT EXPENSE	14,900.00	474.07	6,739.62	45.23		8,160.38
521500 PUBLICATION & PRINT EXP	48,400.00	2,473.02	28,851.37	59.61		19,548.63
522100 DUES & SUBSCRIPTION EXP	406,200.00	23,474.55-	348,573.82	85.81		57,626.18
522200 CONFERENCE REGISTRATION	13,600.00			0.00		13,600.00
522400 SUBSISTENCE	6,100.00	90.30	2,399.55	39.34		3,700.45
523100 UTILITIES EXPENSE	941,865.00	59,272.01	446,826.26	47.44		495,038.74
524600 RENT EXPENSE-BUILDINGS	3,600.00		4,066.00	112.94		466.00-
524700 RENT EXP-OTHER REAL PROP	18,800.00	1,539.16	11,239.96	59.79		7,560.04
525400 RENT EXP-COMM EQUIP			1,687.50	0.00		1,687.50-
525500 RENT EXP-OTHER PERS PROP	1,500.00	202.92	8,354.21	556.95		6,854.21-

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Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	54,300.00	7,486.00	36,345.98	66.94		17,954.02
527100 REP & MAINT-OFFICE EQUIP	203,200.00		4,877.91	2.40		198,322.09
527200 REP & MAINT-MOTOR VEHICL	3,500.00	500.00	642.00	18.34		2,858.00
527400 REP & MAINT-DATA PROC	50,950.00	2,411.99	4,449.99	8.73		46,500.01
527500 REP & MAINT-COMM EQUIP	455,339.00	4,409.00	99,742.61	21.91	119,472.90	236,123.49
527800 REP & MAINT-OTHER PROPER	13,600.00	2,431.50	11,311.86	83.18		2,288.14
531100 OFFICE SUPPLIES EXPENSE	54,101.00	20,361.30	75,487.62	139.53	5,432.98	26,819.60-
533100 HOUSEHOLD & INSTIT EXP			99.99	0.00		99.99-
534600 ED & RECREATIONAL SUP EX	11,500.00	30.00	9,741.09	84.71		1,758.91
534700 ENG TECH & COMM SUP EXP	220,859.00	5,841.85	95,149.15	43.08		125,709.85
534800 CONST & MAINT SUP EXP	39,050.00	8,122.57	49,024.67	125.54		9,974.67-
534900 MISCELLANEOUS SUP EXP	12,478.00		155.01	1.24		12,322.99
538100 VEHICLE & EQUIP SUP EXP	3,000.00	109.71	1,931.74	64.39		1,068.26
539500 PURCHASING CARD SUSPENSE			3.92-	0.00		3.92
541100 ACCTG & AUDITING SERVICES	24,350.00	200.00	24,243.00	99.56		107.00
541500 LEGAL SERVICES EXPENSE	30,000.00	3,496.50	17,183.64	57.28		12,816.36
542200 TEMP SERV - OUTSIDE	68,500.00		12,988.92	18.96		55,511.08
542500 ENG & ARCH SERVICES		137.50	25,075.52	0.00	10,503.00	35,578.52-
543500 MGT CONSULTANT SERVICES			3,500.00	0.00		3,500.00-
547300 INTERPRETER SERVICES		5,005.00	15,785.00	0.00		15,785.00-
548700 REFUSE/RECYCLING	3,800.00	820.27	2,246.84	59.13		1,553.16
549200 JANITORIAL SERVICES	52,000.00	9,400.00	28,200.00	54.23	11,421.00	12,379.00
554900 OTHER CONTRACTUAL SERVICES	1,614,000.00	284,451.62	677,672.39	41.99		936,327.61
555100 DATA PROC SOFTW LIC FEE	70,250.00	2,699.10	80,188.95	114.15	71,639.00	81,577.95-
555200 SOFTWARE - NEW PURCHASES	11,150.00	2,084.65	10,973.15	98.41	20,816.00	20,639.15-
556100 INSURANCE EXPENSE	89,000.00		29,970.00	33.67		59,030.00
559100 OTHER OPERATING EXP	1,200.00		160.86	13.41		1,039.14
Major Account 520000 Total	4,861,070.00	429,173.40	2,318,419.29	47.69	239,284.88	2,303,365.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,564.00	301.00	13,972.14	25.61		40,591.86
572100 COMMERCIAL TRANSPORTATIO	26,000.00		2,168.31	8.34		23,831.69
573100 STATE-OWNED TRANPORTAION	104,500.00	12,447.64	57,620.27	55.14		46,879.73
574500 PERSONAL VEHICLE MILEAGE	8,100.00	55.00	2,674.02	33.01		5,425.98
575100 MISC TRAVEL EXPENSE			336.64	0.00		336.64-
Major Account 570000 Total	193,164.00	12,803.64	76,771.38	39.74	0.00	116,392.62
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581800 PLANT EQUIPMENT				0.00	4,250.00-	4,250.00
582400 MACHINERY & EQUIPMENT	746,909.07	32,971.52	122,332.97	16.38	27,832.26	596,743.84
583300 COMPUTER HARDWARE EQUIPMENT			73,914.46	0.00	4,472.08	78,386.54-
Major Account 580000 Total	746,909.07	32,971.52	196,247.43	26.27	28,054.34	522,607.30
590000 GOVERNMENT AID						
593100 GRANTS	210,872.00			0.00		210,872.00
Major Account 590000 Total	210,872.00	0.00	0.00	0.00	0.00	210,872.00
BUDGETED EXPENDITURES TOTAL	<u>10,368,831.07</u>	<u>920,628.81</u>	<u>4,687,789.92</u>	<u>45.21</u>	<u>321,753.22</u>	<u>5,199,837.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,125,456.07</u>	<u>920,628.81</u>	<u>4,687,789.92</u>	<u>46.30</u>	<u>481,203.22</u>	<u>4,956,462.93</u>
2 CASH FUNDS	<u>243,375.00</u>			<u>0.00</u>		<u>243,375.00</u>
BUDGETED EXPENDITURES TOTAL	<u>10,368,831.07</u>	<u>920,628.81</u>	<u>4,687,789.92</u>	<u>45.21</u>	<u>481,203.22</u>	<u>5,199,837.93</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,594.59-	51,238.05-	0.00		51,238.05
483200 BUILDING & SPACE RENTAL			179,851.98-	0.00		179,851.98
Major Account 480000 Total	0.00	9,594.59-	231,090.03-	0.00	0.00	231,090.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		126.63-	2,013.94-	0.00		2,013.94
Major Account 490000 Total	0.00	126.63-	2,013.94-	0.00	0.00	2,013.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,721.22-</u>	<u>233,103.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>233,103.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>126.63-</u>	<u>2,013.94-</u>	<u>0.00</u>		<u>2,013.94</u>

STATE OF NEBRASKA
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Accounting Division
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Period: 6 Fiscal Year 2008

As of 12/31/08

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,594.59-	231,090.03-	0.00		231,090.03
BUDGETED REVENUE TOTAL	0.00	9,721.22-	233,103.97-	0.00	0.00	233,103.97
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.13-	129.20-	0.00		129.20
Major Account 480000 Total	0.00	49.13-	129.20-	0.00	0.00	129.20
UNBUDGETED REVENUE TOTAL	0.00	49.13-	129.20-	0.00	0.00	129.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49.13-	129.20-	0.00		129.20
UNBUDGETED REVENUE TOTAL	0.00	49.13-	129.20-	0.00	0.00	129.20

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,083.00	10,702.92	70,218.73	39.88	8,083.00	97,781.27
512100 VACATION LEAVE EXPENSE	1,278.00	782.83	9,187.79	718.92	1,278.00	9,187.79-
512200 SICK LEAVE EXPENSE	175.00	1,292.57	1,792.18	1024.10	175.00	1,792.18-
512300 HOLIDAY LEAVE EXPENSE	395.00	912.74	2,776.36	702.88	395.00	2,776.36-
Personal Services Subtotal	177,931.00	13,691.06	83,975.06	47.20	395.00	84,024.94
515100 RETIREMENT PLANS EXPENSE	12,245.00	1,025.22	6,288.25	51.35	745.00	5,211.75
515200 OASDI EXPENSE	13,699.00	1,004.41	6,003.04	43.82	699.00	6,996.96
515400 LIFE & ACCIDENT INS EXP	50.00	2.80	23.80	47.60		26.20
515500 HEALTH INSURANCE EXPENSE	40,285.00	1,569.52	15,851.02	39.35	2,285.00	22,148.98
516300 EMPLOYEE ASSISTANCE PRO	150.00		46.56	31.04		103.44
Major Account 510000 Total	244,360.00	17,293.01	112,187.73	45.91	4,124.00	118,512.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		20.52-	20.52-		120.52
521200 COM EXPENSE - VOICE/DATA	12,900.00	1,123.50	6,172.09	47.85		6,727.91
521300 FREIGHT EXPENSE	350.00		0.00	0.00		350.00
521500 PUBLICATION & PRINT EXP	350.00		39.00	11.14		311.00
522100 DUES & SUBSCRIPTION EXP	49,800.00	150.00	1,094.00	2.20		48,706.00
522200 CONFERENCE REGISTRATION	1,500.00		850.00	56.67		650.00
522400 SUBSISTENCE			725.00	0.00		725.00-
523100 UTILITIES EXPENSE	109,221.00	7,994.27	51,306.91	46.98		57,914.09
524700 RENT EXP-OTHER REAL PROP	21,000.00	1,749.36	12,395.52	59.03		8,604.48
527500 REP & MAINT-COMM EQUIP	3,400.00	198.50	8,572.25	252.13		5,172.25-
531100 OFFICE SUPPLIES EXPENSE	2,371.00		704.17	29.70		1,666.83
534600 ED & RECREATIONAL SUP EX	2,800.00		3,094.75	110.53		294.75-
534700 ENG TECH & COMM SUP EXP	10,000.00	594.96	10,223.51	102.24		223.51-
534800 CONST & MAINT SUP EXP			131.02	0.00		131.02-
541500 LEGAL SERVICES EXPENSE	1,300.00		1,260.00	96.92		40.00
542500 ENG & ARCH SERVICES			950.00	0.00		950.00-
554900 OTHER CONTRACTUAL SERVICES	15,900.00	1,215.38	6,599.91	41.51		9,300.09
555100 DATA PROC SOFTW LIC FEE	2,500.00		1,150.00	46.00		1,350.00
556100 INSURANCE EXPENSE	7,200.00		3,413.00	47.40		3,787.00

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	240,692.00	13,025.97	108,660.61	45.15	0.00	132,031.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		2,118.41	47.08		2,381.59
572100 COMMERCIAL TRANSPORTATIO	2,500.00		1,096.25	43.85		1,403.75
574500 PERSONAL VEHICLE MILEAGE	1,100.00		210.95	19.18		889.05
575100 MISC TRAVEL EXPENSE			94.75	0.00		94.75-
Major Account 570000 Total	8,100.00	0.00	3,520.36	43.46	0.00	4,579.64
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	113,445.70		1,710.00	1.51		111,735.70
583300 COMPUTER HARDWARE EQUIPMENT			6,309.00	0.00		6,309.00-
Major Account 580000 Total	113,445.70	0.00	8,019.00	7.07	0.00	105,426.70
BUDGETED EXPENDITURES TOTAL	<u>606,597.70</u>	<u>30,318.98</u>	<u>232,387.70</u>	<u>38.31</u>	<u>4,124.00</u>	<u>360,550.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>594,440.70</u>	<u>30,318.98</u>	<u>232,387.70</u>	<u>39.09</u>	<u>13,660.00</u>	<u>348,393.00</u>
2 CASH FUNDS	<u>12,157.00</u>			<u>0.00</u>		<u>12,157.00</u>
BUDGETED EXPENDITURES TOTAL	<u>606,597.70</u>	<u>30,318.98</u>	<u>232,387.70</u>	<u>38.31</u>	<u>13,660.00</u>	<u>360,550.00</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		35,109.87	157,812.92	0.00		157,812.92-
511200 TEMPORARY SALARIES-WAGE		810.94	4,633.74	0.00		4,633.74-
511300 OVERTIME PAYMENTS		1,408.77	6,950.00	0.00		6,950.00-
511500 SHIFT DIFFERENTIAL PYMT		140.70	648.69	0.00		648.69-
512100 VACATION LEAVE EXPENSE		975.68	12,488.01	0.00		12,488.01-
512200 SICK LEAVE EXPENSE		300.13	1,993.82	0.00		1,993.82-
512300 HOLIDAY LEAVE EXPENSE		2,706.78	5,065.84	0.00		5,065.84-
512700 INJURY LEAVE EXPENSE			33.50	0.00		33.50-
Personal Services Subtotal	0.00	41,452.87	189,626.52	0.00	0.00	189,626.52-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE		3,043.25	13,852.26	0.00		13,852.26-
515200 OASDI EXPENSE		2,980.39	13,361.93	0.00		13,361.93-
515400 LIFE & ACCIDENT INS EXP		13.46	80.76	0.00		80.76-
515500 HEALTH INSURANCE EXPENSE		5,465.12	32,790.72	0.00		32,790.72-
516300 EMPLOYEE ASSISTANCE PRO			150.03	0.00		150.03-
Major Account 510000 Total	0.00	52,955.09	249,862.22	0.00	0.00	249,862.22-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			337.34	0.00		337.34-
556100 INSURANCE EXPENSE			1,706.00	0.00		1,706.00-
Major Account 520000 Total	0.00	0.00	2,043.34	0.00	0.00	2,043.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,955.09</u>	<u>251,905.56</u>	<u>0.00</u>	<u>0.00</u>	<u>251,905.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,955.09	251,905.56	0.00		251,905.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,955.09</u>	<u>251,905.56</u>	<u>0.00</u>	<u>0.00</u>	<u>251,905.56-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81.43-	547.84-	0.00		547.84
484500 REIMB NON-GOVT SOURCES		37,339.77-	218,804.65-	0.00		218,804.65
Major Account 480000 Total	0.00	37,421.20-	219,352.49-	0.00	0.00	219,352.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,421.20-</u>	<u>219,352.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,352.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,421.20-	219,352.49-	0.00		219,352.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,421.20-</u>	<u>219,352.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,352.49</u>

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Accounting Division
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527400 REP & MAINT-DATA PROC			1,314.78	0.00		1,314.78-
534700 ENG TECH & COMM SUP EXP			1,370.20	0.00		1,370.20-
Major Account 520000 Total	0.00	0.00	2,684.98	0.00	0.00	2,684.98-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		18,832.00	18,832.00	0.00		18,832.00-
582400 MACHINERY & EQUIPMENT			40,164.04	0.00	42,503.29	82,667.33-
583300 COMPUTER HARDWARE EQUIPMENT			25,265.47	0.00		25,265.47-
Major Account 580000 Total	0.00	18,832.00	84,261.51	0.00	42,503.29	126,764.80-
BUDGETED EXPENDITURES TOTAL	0.00	18,832.00	86,946.49	0.00	42,503.29	129,449.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		18,832.00	86,946.49	0.00	42,503.29	129,449.78-
BUDGETED EXPENDITURES TOTAL	0.00	18,832.00	86,946.49	0.00	42,503.29	129,449.78-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 911 DTV & SAT LEASE PROJ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525400 RENT EXP-COMM EQUIP		237,110.00	1,185,550.00	0.00		1,185,550.00-
539200 DEBT SERVICE EXPENSE			217,800.00	0.00		217,800.00-
Major Account 520000 Total	0.00	237,110.00	1,403,350.00	0.00	0.00	1,403,350.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,110.00</u>	<u>1,403,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,403,350.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		237,110.00	1,403,350.00	0.00		1,403,350.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>237,110.00</u>	<u>1,403,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,403,350.00-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		154,121.77	401,498.60	0.00		401,498.60-
539200 DEBT SERVICE EXPENSE			58,950.00	0.00		58,950.00-
Major Account 520000 Total	0.00	154,121.77	460,448.60	0.00	0.00	460,448.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>154,121.77</u>	<u>460,448.60</u>	<u>0.00</u>	<u>0.00</u>	<u>460,448.60-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		154,121.77	460,448.60	0.00		460,448.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>154,121.77</u>	<u>460,448.60</u>	<u>0.00</u>	<u>0.00</u>	<u>460,448.60-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			7,820.00	0.00		7,820.00-
Major Account 520000 Total	0.00	0.00	7,820.00	0.00	0.00	7,820.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,820.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,820.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			7,820.00	0.00		7,820.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,820.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,820.00-</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,879.51-	1,879.51-	0.00		1,879.51
486500 MISCELLANEOUS ADJUSTMENT			7,820.00-	0.00		7,820.00

STATE OF NEBRASKA
Department of Administrative Services
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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,879.51-	9,699.51-	0.00	0.00	9,699.51
UNBUDGETED REVENUE TOTAL	0.00	1,879.51-	9,699.51-	0.00	0.00	9,699.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,879.51-	9,699.51-	0.00		9,699.51
UNBUDGETED REVENUE TOTAL	0.00	1,879.51-	9,699.51-	0.00	0.00	9,699.51

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			34,965.24	0.00		34,965.24-
Major Account 520000 Total	0.00	0.00	34,965.24	0.00	0.00	34,965.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,965.24</u>	<u>0.00</u>	<u>0.00</u>	<u>34,965.24-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			34,965.24	0.00		34,965.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,965.24</u>	<u>0.00</u>	<u>0.00</u>	<u>34,965.24-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			34,965.24-	0.00		34,965.24
Major Account 480000 Total	0.00	0.00	34,965.24-	0.00	0.00	34,965.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,965.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,965.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			34,965.24-	0.00		34,965.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,965.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,965.24</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527500 REP & MAINT-COMM EQUIP		66,627.09	285,534.39	0.00	32,766.00	318,300.39-
534700 ENG TECH & COMM SUP EXP			2,048.00	0.00	4,500.00	6,548.00-
542500 ENG & ARCH SERVICES			52,332.50	0.00		52,332.50-
556100 INSURANCE EXPENSE			4,069.85	0.00		4,069.85-
556300 SURETY & NOTARY BONDS			2,800.00	0.00		2,800.00-
Major Account 520000 Total	0.00	66,627.09	346,784.74	0.00	37,266.00	384,050.74-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		454,584.39	748,736.10	0.00	1,419,927.73	2,168,663.83-
582400 MACHINERY & EQUIPMENT		32,691.00	143,509.00	0.00		143,509.00-
Major Account 580000 Total	0.00	487,275.39	892,245.10	0.00	1,419,927.73	2,312,172.83-
BUDGETED EXPENDITURES TOTAL	0.00	553,902.48	1,239,029.84	0.00	1,457,193.73	2,696,223.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		553,902.48	1,239,029.84	0.00	1,457,193.73	2,696,223.57-
BUDGETED EXPENDITURES TOTAL	0.00	553,902.48	1,239,029.84	0.00	1,457,193.73	2,696,223.57-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463400 CAP GRANTS - OTHER			848,500.00-	0.00		848,500.00
Major Account 460000 Total	0.00	0.00	848,500.00-	0.00	0.00	848,500.00
BUDGETED REVENUE TOTAL	0.00	0.00	848,500.00-	0.00	0.00	848,500.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			848,500.00-	0.00		848,500.00

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- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>848,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>848,500.00</u>

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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,759.00	1,198.50	28,305.02	179.61		12,546.02-
512100 VACATION LEAVE EXPENSE			3,107.12	0.00		3,107.12-
Personal Services Subtotal	15,759.00	1,198.50	31,412.14	199.33	0.00	15,653.14-
515100 RETIREMENT PLANS EXPENSE	1,261.00	95.89	575.30	45.62		685.70
515200 OASDI EXPENSE	1,206.00	83.30	2,230.48	184.95		1,024.48-
515400 LIFE & ACCIDENT INS EXP	17.00	.28	7.27	42.76		9.73
515500 HEALTH INSURANCE EXPENSE	6,000.00	192.41	5,003.01	83.38		996.99
Major Account 510000 Total	24,243.00	1,570.38	39,228.20	161.81	0.00	14,985.20-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			225.75	0.00		225.75-
521400 DATA PROCESSING EXPENSE			67.50	0.00		67.50-
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	200.00	101.84	101.84	50.92		98.16
554900 OTHER CONTRACTUAL SERVICES		498.78	5,373.28-	0.00		5,373.28
Major Account 520000 Total	300.00	600.62	4,978.19-	1659.40-	0.00	5,278.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	230.00			0.00		230.00
573100 STATE-OWNED TRANSPORTAION	200.00		121.66	60.83		78.34
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	260.07	669.32	133.86		169.32-
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	1,180.00	260.07	790.98	67.03	0.00	389.02
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	546,304.43	2,340.25	235,441.81	43.10		310,862.62
Major Account 590000 Total	546,304.43	2,340.25	235,441.81	43.10	0.00	310,862.62
BUDGETED EXPENDITURES TOTAL	572,027.43	4,771.32	270,482.80	47.28	0.00	301,544.63

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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	572,027.43	4,771.32	270,482.80	47.28		301,544.63
BUDGETED EXPENDITURES TOTAL	572,027.43	4,771.32	270,482.80	47.28	0.00	301,544.63
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,107.12-	31,206.39-	0.00		31,206.39
Major Account 460000 Total	0.00	3,107.12-	31,206.39-	0.00	0.00	31,206.39
BUDGETED REVENUE TOTAL	0.00	3,107.12-	31,206.39-	0.00	0.00	31,206.39
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		3,107.12-	31,206.39-	0.00		31,206.39
BUDGETED REVENUE TOTAL	0.00	3,107.12-	31,206.39-	0.00	0.00	31,206.39

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Agency 048 POST SEC EDUC COMM
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	850,937.00	55,893.91	367,226.42	43.16		483,710.58
511800 COMPENSATORY TIME PAID			445.78	0.00		445.78-
512100 VACATION LEAVE EXPENSE		2,666.14	24,159.84	0.00		24,159.84-
512200 SICK LEAVE EXPENSE		1,058.03	7,885.20	0.00		7,885.20-
512300 HOLIDAY LEAVE EXPENSE		9,030.43	17,945.47	0.00		17,945.47-
512500 FUNERAL LEAVE EXPENSE		464.42	464.42	0.00		464.42-
512800 ADMINISTRATIVE LEAVE EXP		900.64	1,704.28	0.00		1,704.28-
Personal Services Subtotal	850,937.00	70,013.57	419,831.41	49.34	0.00	431,105.59
515100 RETIREMENT PLANS EXPENSE	68,075.00	5,562.05	33,159.00	48.71		34,916.00
515200 OASDI EXPENSE	63,000.00	3,949.52	26,900.97	42.70		36,099.03
515400 LIFE & ACCIDENT INS EXP	260.00	17.92	106.13	40.82		153.87
515500 HEALTH INSURANCE EXPENSE	91,465.00	7,842.55	44,656.67	48.82		46,808.33
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		210.00	105.00		10.00-
516500 WORKERS COMP PREMIUMS			8,517.00	0.00		8,517.00-
Major Account 510000 Total	1,075,937.00	87,385.61	533,381.18	49.57	0.00	542,555.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	1,067.13	2,482.91	70.94		1,017.09
521200 COM EXPENSE - VOICE/DATA	16,000.00		5,719.71	35.75		10,280.29
521300 FREIGHT EXPENSE	1,000.00		428.73	42.87		571.27
521400 DATA PROCESSING EXPENSE	2,220.00	191.74	1,136.74	51.20		1,083.26
521500 PUBLICATION & PRINT EXP	10,000.00	459.54	5,278.65	52.79		4,721.35
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	108,294.52	295.00	98,463.25	90.92		9,831.27
522200 CONFERENCE REGISTRATION	5,000.00		2,079.25	41.59		2,920.75
523100 UTILITIES EXPENSE	3,500.00	137.31	1,535.56	43.87		1,964.44
524600 RENT EXPENSE-BUILDINGS	45,000.00	3,713.98	21,995.88	48.88		23,004.12
526100 REP & MAINT-REAL PROPERT			252.48	0.00		252.48-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		404.47	40.45		595.53
531100 OFFICE SUPPLIES EXPENSE	3,000.00	117.84	1,696.93	56.56		1,303.07
532100 NON-CAPITALIZED EQUIP PU			377.97	0.00		377.97-
533900 FOOD EXPENSE	3,000.00	52.53	643.53	21.45		2,356.47

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	2,400.00	202.87	202.87	8.45		2,197.13
541100 ACCTG & AUDITING SERVICES	6,000.00		6,135.00	102.25		135.00-
554900 OTHER CONTRACTUAL SERVICES	16,000.00		6,641.07	41.51		9,358.93
555200 SOFTWARE - NEW PURCHASES	1,500.00		81.38	5.43		1,418.62
556100 INSURANCE EXPENSE			45.00	0.00		45.00-
559100 OTHER OPERATING EXP	1,500.00	48.47	1,073.67	71.58		426.33
Major Account 520000 Total	229,314.52	6,286.41	156,675.05	68.32	0.00	72,639.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,194.00	243.01	4,937.96	34.79		9,256.04
572100 COMMERCIAL TRANSPORTATIO	7,500.00		1,797.34	23.96		5,702.66
573100 STATE-OWNED TRANSPORTAION	2,000.00	255.79	968.76	48.44		1,031.24
574500 PERSONAL VEHICLE MILEAGE	17,931.79	1,384.72	7,217.13	40.25		10,714.66
575100 MISC TRAVEL EXPENSE	1,650.00		200.50	12.15		1,449.50
Major Account 570000 Total	43,275.79	1,883.52	15,121.69	34.94	0.00	28,154.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00	32.09	32.09	1.07		2,967.91
583300 COMPUTER HARDWARE EQUIPMENT	8,225.00	7,074.42	7,074.42	86.01		1,150.58
Major Account 580000 Total	11,225.00	7,106.51	7,106.51	63.31	0.00	4,118.49
BUDGETED EXPENDITURES TOTAL	1,359,752.31	102,662.05	712,284.43	52.38	0.00	647,467.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,324,591.52	102,662.05	706,515.36	53.34		618,076.16
2 CASH FUNDS	23,126.79		5,769.07	24.95		17,357.72
4 FEDERAL FUNDS	12,034.00			0.00		12,034.00
BUDGETED EXPENDITURES TOTAL	1,359,752.31	102,662.05	712,284.43	52.38	0.00	647,467.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			249.40	0.00		249.40-

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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>
475100 REGISTRATION / LICENSE F			1,300.00-	0.00		1,300.00
Major Account 470000 Total	0.00	0.00	1,050.60-	0.00	0.00	1,050.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		159.10-	1,017.31-	0.00		1,017.31
Major Account 480000 Total	0.00	159.10-	1,017.31-	0.00	0.00	1,017.31
BUDGETED REVENUE TOTAL	0.00	159.10-	2,067.91-	0.00	0.00	2,067.91

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			249.40	0.00		249.40-
2 CASH FUNDS		125.13-	2,070.83-	0.00		2,070.83
4 FEDERAL FUNDS		33.97-	246.48-	0.00		246.48
BUDGETED REVENUE TOTAL	0.00	159.10-	2,067.91-	0.00	0.00	2,067.91

UNBUDGETED FUND TYPES - EXPENDITURES

570000 TRAVEL EXPENSES

571100 BOARD & LODGING		44.72	352.83	0.00		352.83-
572100 COMMERCIAL TRANSPORTATIO		357.25	1,090.75	0.00		1,090.75-
574500 PERSONAL VEHICLE MILEAGE			150.94	0.00		150.94-
Major Account 570000 Total	0.00	401.97	1,594.52	0.00	0.00	1,594.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	401.97	1,594.52	0.00	0.00	1,594.52-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		401.97	1,594.52	0.00		1,594.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	401.97	1,594.52	0.00	0.00	1,594.52-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		88.12-	397.19-	0.00		397.19
484600 OP GRANTS NON-GOVT SOURC		4,905.48	1,594.52-	0.00		1,594.52
Major Account 480000 Total	0.00	4,817.36	1,991.71-	0.00	0.00	1,991.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,817.36</u>	<u>1,991.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,991.71</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>4,817.36</u>	<u>1,991.71-</u>	<u>0.00</u>		<u>1,991.71</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,817.36</u>	<u>1,991.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,991.71</u>

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Agency 048 POST SEC EDUC COMM
Program 690 NEBR SCHOLARSHIP PRG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	13,387,269.93	400.00-	5,922,204.00	44.24		7,465,065.93
Major Account 590000 Total	13,387,269.93	400.00-	5,922,204.00	44.24	0.00	7,465,065.93
BUDGETED EXPENDITURES TOTAL	<u>13,387,269.93</u>	<u>400.00-</u>	<u>5,922,204.00</u>	<u>44.24</u>	<u>0.00</u>	<u>7,465,065.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,717,065.00</u>		<u>3,358,532.00</u>	<u>50.00</u>		<u>3,358,533.00</u>
2 CASH FUNDS	<u>6,670,204.93</u>	<u>400.00-</u>	<u>2,458,262.50</u>	<u>36.85</u>		<u>4,211,942.43</u>
4 FEDERAL FUNDS			<u>105,409.50</u>	<u>0.00</u>		<u>105,409.50-</u>
BUDGETED EXPENDITURES TOTAL	<u>13,387,269.93</u>	<u>400.00-</u>	<u>5,922,204.00</u>	<u>44.24</u>	<u>0.00</u>	<u>7,465,065.93</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,712.66-	140,604.90-	0.00		140,604.90
486500 MISCELLANEOUS ADJUSTMENT			1,391.00-	0.00		1,391.00
Major Account 480000 Total	0.00	24,712.66-	141,995.90-	0.00	0.00	141,995.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,668,594.00-	3,358,908.00-	0.00		3,358,908.00
Major Account 490000 Total	0.00	1,668,594.00-	3,358,908.00-	0.00	0.00	3,358,908.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,693,306.66-</u>	<u>3,500,903.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,903.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,693,306.66-</u>	<u>3,500,903.90-</u>	<u>0.00</u>		<u>3,500,903.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,693,306.66-</u>	<u>3,500,903.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500,903.90</u>

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			65.80	0.00		65.80-
554900 OTHER CONTRACTUAL SERVICES		12,746.38	42,746.38	0.00		42,746.38-
Major Account 520000 Total	0.00	12,746.38	42,812.18	0.00	0.00	42,812.18-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			323.67	0.00		323.67-
572100 COMMERCIAL TRANSPORTATIO			416.50	0.00		416.50-
574500 PERSONAL VEHICLE MILEAGE			70.78	0.00		70.78-
575100 MISC TRAVEL EXPENSE			24.00	0.00		24.00-
Major Account 570000 Total	0.00	0.00	834.95	0.00	0.00	834.95-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	115,436.79		96,178.61	83.32		19,258.18
Major Account 590000 Total	115,436.79	0.00	96,178.61	83.32	0.00	19,258.18
BUDGETED EXPENDITURES TOTAL	<u>115,436.79</u>	<u>12,746.38</u>	<u>139,825.74</u>	<u>121.13</u>	<u>0.00</u>	<u>24,388.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>115,436.79</u>		<u>83,578.61</u>	<u>72.40</u>		<u>31,858.18</u>
4 FEDERAL FUNDS		<u>12,746.38</u>	<u>56,247.13</u>	<u>0.00</u>		<u>56,247.13-</u>
BUDGETED EXPENDITURES TOTAL	<u>115,436.79</u>	<u>12,746.38</u>	<u>139,825.74</u>	<u>121.13</u>	<u>0.00</u>	<u>24,388.95-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	814,782.00	57,365.50	355,421.33	43.62		459,360.67
511900 SUPPLEMENTAL	6,600.00	550.00	2,750.00	41.67		3,850.00
512100 VACATION LEAVE EXPENSE		2,228.77	36,281.70	0.00		36,281.70-
512200 SICK LEAVE EXPENSE		2,301.41	5,874.30	0.00		5,874.30-
512300 HOLIDAY LEAVE EXPENSE		5,614.47	12,693.63	0.00		12,693.63-
Personal Services Subtotal	821,382.00	68,060.15	413,020.96	50.28	0.00	408,361.04
515100 RETIREMENT PLANS EXPENSE	65,338.00	5,444.83	32,668.98	50.00		32,669.02
515200 OASDI EXPENSE	55,665.00	3,607.59	24,110.80	43.31		31,554.20
515400 LIFE & ACCIDENT INS EXP	3,811.00	67.50	405.00	10.63		3,406.00
515500 HEALTH INSURANCE EXPENSE	86,339.00	7,171.26	44,620.65	51.68		41,718.35
515600 SEE CHART OF ACCOUNTS	415.00	30.72	180.48	43.49		234.52
516300 EMPLOYEE ASSISTANCE PRO	188.50		188.50	100.00		
516500 WORKERS COMP PREMIUMS	6,210.00		6,210.00	100.00		
Major Account 510000 Total	1,039,348.50	84,382.05	521,405.37	50.17	0.00	517,943.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	672.33	6,970.26	92.94		529.74
521200 COM EXPENSE - VOICE/DATA	15,000.00	1,478.87	7,956.61	53.04		7,043.39
521500 PUBLICATION & PRINT EXP	9,000.00	44.60-	2,772.02	30.80		6,227.98
521507 ADVERTISING-MARKETING			789.92	0.00		789.92-
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	16,000.00	1,231.25	4,493.28	28.08		11,506.72
522200 CONFERENCE REGISTRATION	10,000.00		1,470.00	14.70		8,530.00
524600 RENT EXPENSE-BUILDINGS	37,206.00	3,430.50	19,073.00	51.26		18,133.00
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527400 REP & MAINT-DATA PROC	650.00			0.00		650.00
531100 OFFICE SUPPLIES EXPENSE	20,100.00	773.44	12,588.43	62.63		7,511.57
532100 NON-CAPITALIZED EQUIP PU	15,001.00			0.00	3,401.16	11,599.84
533900 FOOD EXPENSE			8.62	0.00		8.62-
541100 ACCTG & AUDITING SERVICES	3,500.00		2,079.59	59.42		1,420.41
554900 OTHER CONTRACTUAL SERVICES	35,500.00		2,829.00	7.97		32,671.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	750.00		774.00	103.20		24.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,146.50		279.64	13.03		1,866.86
Major Account 520000 Total	176,253.50	7,541.79	62,084.37	35.22	3,401.16	110,767.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	194.00	8,602.79	43.01		11,397.21
571101 MEALS			858.38	0.00		858.38-
571600 MEALS-NOT TRAVEL STATUS	1,500.00		68.50	4.57		1,431.50
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATIO	12,000.00		3,733.19	31.11		8,266.81
573100 STATE-OWNED TRANSPORTAION	6,500.00	331.78	5,067.73	77.97		1,432.27
574500 PERSONAL VEHICLE MILEAGE	20,000.00	377.68	4,050.65	20.25		15,949.35
575100 MISC TRAVEL EXPENSE	500.00		205.75	41.15		294.25
Major Account 570000 Total	60,625.00	903.46	22,586.99	37.26	0.00	38,038.01
BUDGETED EXPENDITURES TOTAL	<u>1,276,227.00</u>	<u>92,827.30</u>	<u>606,076.73</u>	<u>47.49</u>	<u>3,401.16</u>	<u>666,749.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,276,227.00</u>	<u>92,871.90</u>	<u>606,121.33</u>	<u>47.49</u>	<u>3,401.16</u>	<u>666,704.51</u>
2 CASH FUNDS		<u>44.60-</u>	<u>44.60-</u>	<u>0.00</u>		<u>44.60</u>
BUDGETED EXPENDITURES TOTAL	<u>1,276,227.00</u>	<u>92,827.30</u>	<u>606,076.73</u>	<u>47.49</u>	<u>3,401.16</u>	<u>666,749.11</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.59-	145.35-	0.00		145.35
Major Account 480000 Total	0.00	25.59-	145.35-	0.00	0.00	145.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.59-</u>	<u>145.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>145.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>25.59-</u>	<u>145.35-</u>	<u>0.00</u>		<u>145.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.59-</u>	<u>145.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>145.35</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			12,063.59	0.00		12,063.59-
Major Account 520000 Total	0.00	0.00	12,063.59	0.00	0.00	12,063.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,063.59</u>	<u>0.00</u>	<u>0.00</u>	<u>12,063.59-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			12,063.59	0.00		12,063.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,063.59</u>	<u>0.00</u>	<u>0.00</u>	<u>12,063.59-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61.53-	273.78-	0.00		273.78
481300 OTHER INVESTMENT REVENUE			22,524.30-	0.00		22,524.30
Major Account 480000 Total	0.00	61.53-	22,798.08-	0.00	0.00	22,798.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61.53-</u>	<u>22,798.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,798.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		61.53-	22,798.08-	0.00		22,798.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61.53-</u>	<u>22,798.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,798.08</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 142 TRI-STATE GRADUATE CNTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			22,485.00	0.00		22,485.00-
Major Account 520000 Total	0.00	0.00	22,485.00	0.00	0.00	22,485.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,485.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,485.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			22,485.00	0.00		22,485.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,485.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,485.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			60.00	0.00		60.00-
522100 DUES & SUBSCRIPTION EXP		500.00	500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE			45.72	0.00		45.72-
554900 OTHER CONTRACTUAL SERVICES		2,218.75	32,218.75	0.00		32,218.75-
559102 BANKING CHARGES			500.00	0.00		500.00-
Major Account 520000 Total	0.00	2,718.75	33,324.47	0.00	0.00	33,324.47-
570000 TRAVEL EXPENSES						
571101 MEALS			90.60	0.00		90.60-
Major Account 570000 Total	0.00	0.00	90.60	0.00	0.00	90.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,718.75</u>	<u>33,415.07</u>	<u>0.00</u>	<u>0.00</u>	<u>33,415.07-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>2,718.75</u>	<u>33,415.07</u>	<u>0.00</u>		<u>33,415.07-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,718.75</u>	<u>33,415.07</u>	<u>0.00</u>	<u>0.00</u>	<u>33,415.07-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,860.09-	11,245.87-	0.00		11,245.87
Major Account 480000 Total	0.00	1,860.09-	11,245.87-	0.00	0.00	11,245.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,691.97-	0.00		4,691.97
Major Account 490000 Total	0.00	0.00	4,691.97-	0.00	0.00	4,691.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,860.09-</u>	<u>15,937.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,937.84</u>

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Agency 050 NEBRASKA STATE COLLEGES
 Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,860.09-	15,937.84-	0.00		15,937.84
UNBUDGETED REVENUE TOTAL	0.00	1,860.09-	15,937.84-	0.00	0.00	15,937.84

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			567.00	0.00		567.00-
521900 AWARDS EXPENSE			66.95	0.00		66.95-
Major Account 520000 Total	0.00	0.00	633.95	0.00	0.00	633.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>633.95</u>	<u>0.00</u>	<u>0.00</u>	<u>633.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			633.95	0.00		633.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>633.95</u>	<u>0.00</u>	<u>0.00</u>	<u>633.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.52-	115.32-	0.00		115.32
Major Account 480000 Total	0.00	18.52-	115.32-	0.00	0.00	115.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.52-</u>	<u>115.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>115.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18.52-	115.32-	0.00		115.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.52-</u>	<u>115.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>115.32</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,990,000.00	454,342.64	2,857,185.58	40.88		4,132,814.42
511200 TEMPORARY SALARIES-WAGE	700,000.00	5,158.73	21,028.26	3.00		678,971.74
511201 TEMP/ADJUNCT FACULTY		29,481.00	111,799.00	0.00		111,799.00-
511202 TEMP/GRADUATE ASSISTANTS		23,512.50	94,800.00	0.00		94,800.00-
511800 COMPENSATORY TIME PAID		251.36	1,675.35	0.00		1,675.35-
511900 SUPPLEMENTAL		30,025.39	302,262.11	0.00		302,262.11-
512100 VACATION LEAVE EXPENSE		5,424.00	18,881.25	0.00		18,881.25-
512200 SICK LEAVE EXPENSE		8,896.49	33,887.68	0.00		33,887.68-
512300 HOLIDAY LEAVE EXPENSE		16,664.31	26,817.46	0.00		26,817.46-
512500 FUNERAL LEAVE EXPENSE			849.83	0.00		849.83-
Personal Services Subtotal	7,690,000.00	573,756.42	3,469,186.52	45.11	0.00	4,220,813.48
515100 RETIREMENT PLANS EXPENSE		39,946.81	251,504.70	0.00		251,504.70-
515200 OASDI EXPENSE		39,675.12	243,854.52	0.00		243,854.52-
515400 LIFE & ACCIDENT INS EXP		912.75	5,679.60	0.00		5,679.60-
515500 HEALTH INSURANCE EXPENSE	1,982,607.73	76,067.23	457,597.41	23.08		1,525,010.32
515600 SEE CHART OF ACCOUNTS		353.54	1,999.90	0.00		1,999.90-
Major Account 510000 Total	9,672,607.73	730,711.87	4,429,822.65	45.80	0.00	5,242,785.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		64.13	8,991.13	0.00		8,991.13-
521101 POSTAGE CHARGES			600.00	0.00		600.00-
521200 COM EXPENSE - VOICE/DATA		9,268.61	43,342.36	0.00		43,342.36-
521201 COMM TOLL CALLS			105.53	0.00		105.53-
521290 COM EXPENSE - DATA ONLY		32.30	62.15	0.00		62.15-
521503 PRINTING			368.00	0.00		368.00-
521505 ADVERTISING-CLASSIFIED/LEGAL			42.80	0.00		42.80-
521507 ADVERTISING-MARKETING		1,503.84	3,170.94	0.00		3,170.94-
521902 PRIZES/INCENTIVES			312.00	0.00		312.00-
522100 DUES & SUBSCRIPTION EXP	325,000.00		19.95	.01		324,980.05
522101 DUES/MEMBERSHIPS		175.00	4,490.00	0.00		4,490.00-
522102 SUBSCRIPTIONS		121.00	1,182.26	0.00		1,182.26-
522103 ROYALTIES/LICENSES		840.00	1,970.94	0.00		1,970.94-
522104 ENTRY FEES			40.00	0.00		40.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522109 DUES/SUBSCR-OTHER			30.10	0.00		30.10-
522200 CONFERENCE REGISTRATION		1,184.46	11,008.46	0.00		11,008.46-
522400 SUBSISTENCE	170,000.00	148.38-	359.39	.21		169,640.61
522401 ACTIV CHARTER SVC			2,800.00	0.00		2,800.00-
522900 EMPLOYEE PARKING EXP			143.00	0.00		143.00-
524709 RENT-OTHER REAL PROPERTY			3,870.00	0.00		3,870.00-
525101 RENT-COPIERS		5,880.17	36,818.94	0.00		36,818.94-
525109 RENT-OTHER OFFICE EQ			400.00	0.00		400.00-
525500 RENT EXP-OTHER PERS PROP		50.00	570.00	0.00		570.00-
525509 RENT-OTHER PERS PROP			800.00	0.00		800.00-
526100 REP & MAINT-REAL PROPERT		325.46	1,527.18	0.00		1,527.18-
526101 EDUC AND REC EQUIP REP			258.73	0.00		258.73-
527200 REP & MAINT-MOTOR VEHICL			127.67	0.00		127.67-
527202 INST VEHICLE REPAIR		400.00	400.00	0.00		400.00-
527600 REP & MAINT-HOUSE/INST E			470.00	0.00		470.00-
527801 ED/REC EQUIP REPAIR			5,700.47	0.00		5,700.47-
527809 OTHER EQUIP REPAIR			126.47	0.00		126.47-
531100 OFFICE SUPPLIES EXPENSE		2,820.63	21,916.48	0.00		21,916.48-
531101 OFFICE SUPPLIES		1,653.01	13,114.81	0.00		13,114.81-
532101 NON-CAP HARDWARE-DP		426.00	7,079.86	0.00		7,079.86-
532104 NON-CAP OFFICE EQUIPMENT		509.19	4,790.22	0.00		4,790.22-
532105 NON-CAP HSHLD/INST EQUIP		909.04	2,874.13	0.00		2,874.13-
532106 NON-CAP PHT/MEDIA EQUIP		874.00	3,605.73	0.00		3,605.73-
532107 NON-CAP EDUCATIONAL EQUIP		899.00	2,814.50	0.00		2,814.50-
532108 NON-CAP RECREATION EQUIP			1,596.91	0.00		1,596.91-
532109 NON-CAP OTHER EQUIP			207.28	0.00		207.28-
533100 HOUSEHOLD & INSTIT EXP		43.50	43.50	0.00		43.50-
533101 CLEANING SUPPLIES			9.97	0.00		9.97-
533103 INSTITUTIONAL SUPPLIES			2,493.69	0.00		2,493.69-
533900 FOOD EXPENSE			128.55	0.00		128.55-
533901 FOOD SERVICE-MEALS		707.10	1,376.07	0.00		1,376.07-
534600 ED & RECREATIONAL SUP EX	255,879.98	505.93	2,663.43	1.04		253,216.55
534601 ED/RECREATIONAL EQUIPMENT		3,072.19	38,495.12	0.00		38,495.12-
534602 ATHLETIC SUPPLIES			743.70	0.00		743.70-
534800 CONST & MAINT SUP EXP			60.84	0.00		60.84-
534801 CONSTR/MAINT SUPPLIES			407.51	0.00		407.51-
534802 SHOP TOOLS/SUPPLIES			13.49	0.00		13.49-
534900 MISCELLANEOUS SUP EXP			32.19	0.00		32.19-
537100 LABORATORY SUP EXP		1,060.85	5,717.04	0.00		5,717.04-

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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542208 BUS TRANSPORTATION			125.02	0.00		125.02-
547102 CONTRACT EDUC SVCS		6,247.62	16,622.62	0.00		16,622.62-
549200 JANITORIAL SERVICES		250.00	750.00	0.00		750.00-
549500 HAZARDOUS WASTE DISPOSAL		251.02	715.00	0.00		715.00-
554900 OTHER CONTRACTUAL SERVICES		5,590.00	158,934.98	0.00		158,934.98-
554901 CONTR PRFRMNC/SPEAKERS			1,250.00	0.00		1,250.00-
554909 OTHER CONTR SVCS			31,546.00	0.00		31,546.00-
555101 SOFTWARE MAINTENANCE			350.00	0.00		350.00-
555103 SOFTWARE LICENSES		690.00	7,998.57	0.00		7,998.57-
555200 SOFTWARE - NEW PURCHASES			166.47	0.00		166.47-
559109 OTHER OPERATING EXP			1,045.06	0.00		1,045.06-
Major Account 520000 Total	750,879.98	46,205.67	459,797.21	61.23	0.00	291,082.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	150,000.00			0.00		150,000.00
571101 MEALS		1,357.83	7,322.77	0.00		7,322.77-
571102 LODGING		4,623.87	21,316.76	0.00		21,316.76-
572101 AIRLINE/RAIL TICKETS		1,751.66	15,843.16	0.00		15,843.16-
572109 COMM'L FARES-OTHER		243.50	1,287.06	0.00		1,287.06-
573100 STATE-OWNED TRANSPORTATION			23,435.69	0.00		23,435.69-
574500 PERSONAL VEHICLE MILEAGE		1,756.10	6,837.32	0.00		6,837.32-
575100 MISC TRAVEL EXPENSE		185.19	350.99	0.00		350.99-
Major Account 570000 Total	150,000.00	9,918.15	76,393.75	50.93	0.00	73,606.25
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	84,660.00	6,620.00	22,139.00	26.15		62,521.00
Major Account 580000 Total	84,660.00	6,620.00	22,139.00	26.15	0.00	62,521.00
590000 GOVERNMENT AID						
593100 GRANTS			11,796.00	0.00		11,796.00-
Major Account 590000 Total	0.00	0.00	11,796.00	0.00	0.00	11,796.00-
BUDGETED EXPENDITURES TOTAL	10,658,147.71	793,455.69	4,999,948.61	46.91	0.00	5,658,199.10

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	7,630,661.00	752,412.43	3,401,248.73	44.57		4,229,412.27
2	CASH FUNDS	2,711,606.73	36,547.42	1,564,723.57	57.70		1,146,883.16
4	FEDERAL FUNDS	315,879.98	4,495.84	33,976.31	10.76		281,903.67
BUDGETED EXPENDITURES TOTAL		10,658,147.71	793,455.69	4,999,948.61	46.91	0.00	5,658,199.10
 BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			27,196.07-	0.00		27,196.07
461700	OP GRANTS - OTHER			9,000.00-	0.00		9,000.00
Major Account 460000 Total		0.00	0.00	36,196.07-	0.00	0.00	36,196.07
 470000 REVENUE - SALES AND CHARGES							
471116	LAB FEES		2,657.06-	25,748.70-	0.00		25,748.70
471145	MISC ACTIVITY FEES		1,566.00-	8,405.00-	0.00		8,405.00
471155	UG RESIDENT ON CAMPUS		118,706.71	2,099,771.12-	0.00		2,099,771.12
471156	UG NONRESIDENT ON CAMPUS		39,928.11-	413,941.06-	0.00		413,941.06
471157	GRAD RESIDENT ON CAMPUS		7,614.95-	61,806.86-	0.00		61,806.86
471158	GRAD NONRES ON CAMPUS		4,369.15	10,594.25-	0.00		10,594.25
471159	UG RESIDENT OFF CAMPUS		4,237.86-	71,032.85-	0.00		71,032.85
471160	UG NONRESIDENT OFF CAMPUS		2,201.00-	7,793.00-	0.00		7,793.00
471161	GRAD RESIDENT OFF CAMPUS		2,066.25-	80,055.75-	0.00		80,055.75
471162	GRAD NONRES OFFCAMPUS			5,031.00-	0.00		5,031.00
471167	INTERNET UG		215,982.14-	1,111,724.49-	0.00		1,111,724.49
471168	INTERNET GRAD		93,974.97-	433,906.78-	0.00		433,906.78
471170	TUITION WAIVER-CONTRA			948,525.40	0.00		948,525.40-
471179	OTHER SERVICES		198.70-	1,615.80-	0.00		1,615.80
Major Account 470000 Total		0.00	247,351.18-	3,382,901.26-	0.00	0.00	3,382,901.26
BUDGETED REVENUE TOTAL		0.00	247,351.18-	3,419,097.33-	0.00	0.00	3,419,097.33

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		242,929.42-	3,346,688.51-	0.00		3,346,688.51
4	FEDERAL FUNDS		4,421.76-	72,408.82-	0.00		72,408.82

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,351.18-</u>	<u>3,419,097.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,419,097.33</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-WAGE	6,000.00	4,459.51	23,430.41	390.51		17,430.41-
511900 SUPPLEMENTAL			18,644.22	0.00		18,644.22-
Personal Services Subtotal	6,000.00	4,459.51	42,074.63	701.24	0.00	36,074.63-
515100 RETIREMENT PLANS EXPENSE			347.20	0.00		347.20-
515200 OASDI EXPENSE		210.80	2,457.70	0.00		2,457.70-
Major Account 510000 Total	6,000.00	4,670.31	44,879.53	747.99	0.00	38,879.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,810.54	0.00		2,810.54-
521200 COM EXPENSE - VOICE/DATA			127.75	0.00		127.75-
521503 PRINTING			1.75	0.00		1.75-
522100 DUES & SUBSCRIPTION EXP	92,500.00			0.00		92,500.00
522104 ENTRY FEES			20.00	0.00		20.00-
522200 CONFERENCE REGISTRATION		520.00	620.00	0.00		620.00-
522900 EMPLOYEE PARKING EXP			17.32	0.00		17.32-
525100 RENT EXP-OFFICE EQUIP			26.24	0.00		26.24-
525101 RENT-COPIERS		8.50	1,321.02	0.00		1,321.02-
531100 OFFICE SUPPLIES EXPENSE		25.00	469.05	0.00		469.05-
531101 OFFICE SUPPLIES		40.40	1,719.32	0.00		1,719.32-
534600 ED & RECREATIONAL SUP EX	116,748.65		1,025.48	.88		115,723.17
534601 ED/RECREATIONAL EQUIPMENT		664.90	3,786.81	0.00		3,786.81-
554900 OTHER CONTRACTUAL SERVICES			7,418.49	0.00		7,418.49-
554909 OTHER CONTR SVCS			6,848.05	0.00		6,848.05-
Major Account 520000 Total	209,248.65	1,258.80	26,211.82	12.53	0.00	183,036.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,500.00			0.00		42,500.00
571101 MEALS		280.00	1,576.00	0.00		1,576.00-
571102 LODGING			5,610.38	0.00		5,610.38-
572100 COMMERCIAL TRANSPORTATIO			1,011.22	0.00		1,011.22-
572101 AIRLINE/RAIL TICKETS		1,332.89	7,134.61	0.00		7,134.61-
572109 COMM'L FARES-OTHER		17.00	406.97	0.00		406.97-

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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>
573100 STATE-OWNED TRANSPORTAION			992.00	0.00		992.00-
574500 PERSONAL VEHICLE MILEAGE			324.00	0.00		324.00-
Major Account 570000 Total	42,500.00	1,629.89	17,055.18	40.13	0.00	25,444.82
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,723.00			0.00		1,723.00
Major Account 580000 Total	1,723.00	0.00	0.00	0.00	0.00	1,723.00
BUDGETED EXPENDITURES TOTAL	<u>259,471.65</u>	<u>7,559.00</u>	<u>88,146.53</u>	<u>33.97</u>	<u>0.00</u>	<u>171,325.12</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	39,723.00	665.25	5,630.28	14.17		34,092.72
4 FEDERAL FUNDS	219,748.65	6,893.75	82,516.25	37.55		137,232.40
BUDGETED EXPENDITURES TOTAL	<u>259,471.65</u>	<u>7,559.00</u>	<u>88,146.53</u>	<u>33.97</u>	<u>0.00</u>	<u>171,325.12</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			10,600.00-	0.00		10,600.00
461500 OP GRANTS - STATE AGENCI			17,872.12-	0.00		17,872.12
463100 CAPITAL FED GRANTS & CON			4,845.05-	0.00		4,845.05
465100 NONGRANT REIMBURSEMENTS			25,000.00-	0.00		25,000.00
Major Account 460000 Total	0.00	0.00	58,317.17-	0.00	0.00	58,317.17

470000 REVENUE - SALES AND CHARGES

471179 OTHER SERVICES			3,250.00-	0.00		3,250.00
Major Account 470000 Total	0.00	0.00	3,250.00-	0.00	0.00	3,250.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>61,567.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,567.17</u>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			61,567.17-	0.00		61,567.17
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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>61,567.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,567.17</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	117,200.00	15,565.71	118,820.57	101.38		1,620.57-
511200 TEMPORARY SALARIES-WAGE	70,500.00	7,010.43	33,916.08	48.11		36,583.92
511800 COMPENSATORY TIME PAID			398.42	0.00		398.42-
512100 VACATION LEAVE EXPENSE		1,031.72	12,655.10	0.00		12,655.10-
512200 SICK LEAVE EXPENSE		149.01	1,080.61	0.00		1,080.61-
512300 HOLIDAY LEAVE EXPENSE		6,171.97	10,382.40	0.00		10,382.40-
512500 FUNERAL LEAVE EXPENSE			280.90	0.00		280.90-
Personal Services Subtotal	187,700.00	29,928.84	177,534.08	94.58	0.00	10,165.92
515100 RETIREMENT PLANS EXPENSE		1,760.65	11,039.13	0.00		11,039.13-
515200 OASDI EXPENSE		1,811.19	10,918.68	0.00		10,918.68-
515400 LIFE & ACCIDENT INS EXP		53.85	340.38	0.00		340.38-
515500 HEALTH INSURANCE EXPENSE	39,825.00	4,206.62	25,678.86	64.48		14,146.14
515600 SEE CHART OF ACCOUNTS		19.89	120.52	0.00		120.52-
Major Account 510000 Total	227,525.00	37,781.04	225,631.65	99.17	0.00	1,893.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,965.72	0.00		2,965.72-
521200 COM EXPENSE - VOICE/DATA			347.28	0.00		347.28-
521300 FREIGHT EXPENSE		247.63	377.90	0.00		377.90-
521500 PUBLICATION & PRINT EXP			105.33	0.00		105.33-
521507 ADVERTISING-MARKETING			22.05	0.00		22.05-
522100 DUES & SUBSCRIPTION EXP	224,475.00			0.00		224,475.00
522101 DUES/MEMBERSHIPS			492.00	0.00		492.00-
522105 DISPLAY TABLE/EXHIBIT FEES		1,056.62	1,056.62	0.00		1,056.62-
522109 DUES/SUBSCR-OTHER			150.00	0.00		150.00-
522200 CONFERENCE REGISTRATION			250.00	0.00		250.00-
522900 EMPLOYEE PARKING EXP			81.00	0.00		81.00-
525101 RENT-COPIERS		1,557.83	6,960.18	0.00		6,960.18-
526100 REP & MAINT-REAL PROPERT			1,067.00	0.00		1,067.00-
527600 REP & MAINT-HOUSE/INST E			154.25	0.00		154.25-
527801 ED/REC EQUIP REPAIR			92.28	0.00		92.28-
527809 OTHER EQUIP REPAIR			27.00	0.00		27.00-
531100 OFFICE SUPPLIES EXPENSE		3,372.80-	14,241.05-	0.00		14,241.05

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531101 OFFICE SUPPLIES		1,348.27	10,506.64	0.00		10,506.64-
531102 CENTRAL STORE SUPPL		1,266.22	7,517.85	0.00		7,517.85-
532101 NON-CAP HARDWARE-DP			424.59	0.00		424.59-
532107 NON-CAP EDUCATIONAL EQUIP			2,792.72	0.00		2,792.72-
533100 HOUSEHOLD & INSTIT EXP		36.76	164.68	0.00		164.68-
533103 INSTITUTIONAL SUPPLIES			215.83	0.00		215.83-
533901 FOOD SERVICE-MEALS		1,340.90	6,110.30	0.00		6,110.30-
533902 FOOD SUPPLIES-GROCERIES		318.82	2,431.41	0.00		2,431.41-
534600 ED & RECREATIONAL SUP EX	185,412.41		121.76	.07		185,290.65
534601 ED/RECREATIONAL EQUIPMENT			1,135.06	0.00		1,135.06-
534801 CONSTR/MAINT SUPPLIES			362.90	0.00		362.90-
534900 MISCELLANEOUS SUP EXP		558.00	3,747.07	0.00		3,747.07-
546909 OTHER MEDICAL SERVICES			15.00	0.00		15.00-
555100 DATA PROC SOFTW LIC FEE			5,610.00	0.00		5,610.00-
556109 INS-OTHER			175.75	0.00		175.75-
559100 OTHER OPERATING EXP			18,705.24	0.00		18,705.24-
559109 OTHER OPERATING EXP			760.00	0.00		760.00-
Major Account 520000 Total	409,887.41	4,358.25	60,704.36	14.81	0.00	349,183.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00			0.00		10,000.00
571101 MEALS			171.15	0.00		171.15-
571102 LODGING			1,134.43	0.00		1,134.43-
573100 STATE-OWNED TRANSPORTAION			952.26	0.00		952.26-
574500 PERSONAL VEHICLE MILEAGE			306.00	0.00		306.00-
Major Account 570000 Total	10,000.00	0.00	2,563.84	25.64	0.00	7,436.16
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	119,237.17		3,073.00	2.58		116,164.17
Major Account 580000 Total	119,237.17	0.00	3,073.00	2.58	0.00	116,164.17
BUDGETED EXPENDITURES TOTAL	766,649.58	42,139.29	291,972.85	38.08	0.00	474,676.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	122,200.00	7,369.44	43,577.06	35.66		78,622.94

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2 CASH FUNDS	97,912.41	2,650.38	12,093.00	12.35		85,819.41
4 FEDERAL FUNDS	546,537.17	32,119.47	236,302.79	43.24		310,234.38
BUDGETED EXPENDITURES TOTAL	766,649.58	42,139.29	291,972.85	38.08	0.00	474,676.73
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			7,404.60-	0.00		7,404.60
465100 NONGRANT REIMBURSEMENTS			2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	0.00	9,404.60-	0.00	0.00	9,404.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,681.38-	0.00		3,681.38
471179 OTHER SERVICES		11,369.10-	55,555.48-	0.00		55,555.48
472100 SALE OF SUP & MAT			3,598.92-	0.00		3,598.92
472200 REPROD & PUBLICATIONS		64.00-	2,554.35-	0.00		2,554.35
Major Account 470000 Total	0.00	11,433.10-	65,390.13-	0.00	0.00	65,390.13
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		51,772.80-	118,171.48-	0.00		118,171.48
Major Account 480000 Total	0.00	51,772.80-	118,171.48-	0.00	0.00	118,171.48
BUDGETED REVENUE TOTAL	0.00	63,205.90-	192,966.21-	0.00	0.00	192,966.21
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		63,205.90-	192,966.21-	0.00		192,966.21
BUDGETED REVENUE TOTAL	0.00	63,205.90-	192,966.21-	0.00	0.00	192,966.21

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,250,000.00	73,661.57	543,359.43	43.47		706,640.57
511200 TEMPORARY SALARIES-WAGE	115,000.00	8,898.73	41,401.70	36.00		73,598.30
511800 COMPENSATORY TIME PAID			1,202.11	0.00		1,202.11-
511900 SUPPLEMENTAL			630.26-	0.00		630.26
512100 VACATION LEAVE EXPENSE		3,999.27	43,058.32	0.00		43,058.32-
512200 SICK LEAVE EXPENSE		3,175.24	20,951.85	0.00		20,951.85-
512300 HOLIDAY LEAVE EXPENSE		31,332.57	51,774.90	0.00		51,774.90-
512500 FUNERAL LEAVE EXPENSE			1,981.67	0.00		1,981.67-
Personal Services Subtotal	1,365,000.00	121,067.38	703,099.72	51.51	0.00	661,900.28
515100 RETIREMENT PLANS EXPENSE		8,245.75	49,116.26	0.00		49,116.26-
515200 OASDI EXPENSE		8,264.34	48,998.69	0.00		48,998.69-
515400 LIFE & ACCIDENT INS EXP		201.15	1,189.64	0.00		1,189.64-
515500 HEALTH INSURANCE EXPENSE	350,000.00	13,361.85	79,292.02	22.65		270,707.98
515600 SEE CHART OF ACCOUNTS		85.18	492.99	0.00		492.99-
Major Account 510000 Total	1,715,000.00	151,225.65	882,189.32	51.44	0.00	832,810.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,487.94	0.00		1,487.94-
521200 COM EXPENSE - VOICE/DATA		4,420.56	34,634.16	0.00		34,634.16-
521503 PRINTING			2,515.90	0.00		2,515.90-
521507 ADVERTISING-MARKETING		2,079.60	6,742.36	0.00		6,742.36-
522100 DUES & SUBSCRIPTION EXP	250,000.00			0.00		250,000.00
522101 DUES/MEMBERSHIPS		175.00	359.00	0.00		359.00-
522102 SUBSCRIPTIONS		807.70	2,752.43	0.00		2,752.43-
522109 DUES/SUBSCR-OTHER			3.00	0.00		3.00-
522200 CONFERENCE REGISTRATION		984.00	6,059.00	0.00		6,059.00-
522400 SUBSISTENCE			177.00	0.00		177.00-
522401 ACTIV CHARTER SVC			1,168.00	0.00		1,168.00-
522402 ACTIV LODGING			225.00	0.00		225.00-
522900 EMPLOYEE PARKING EXP			24.00	0.00		24.00-
524709 RENT-OTHER REAL PROPERTY			525.00	0.00		525.00-
525101 RENT-COPIERS		305.50	423.44	0.00		423.44-
527400 REP & MAINT-DATA PROC		596.98	596.98	0.00		596.98-

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP			1,466.50	0.00		1,466.50-
527809 OTHER EQUIP REPAIR			125.00	0.00		125.00-
531100 OFFICE SUPPLIES EXPENSE		77.50	10,066.69	0.00		10,066.69-
531101 OFFICE SUPPLIES			1,423.06	0.00		1,423.06-
532104 NON-CAP OFFICE EQUIPMENT		679.05-	1,593.26	0.00		1,593.26-
532105 NON-CAP HSHLD/INST EQUIP			997.00	0.00		997.00-
532106 NON-CAP PHT/MEDIA EQUIP			1,050.00	0.00		1,050.00-
533103 INSTITUTIONAL SUPPLIES			911.24	0.00		911.24-
533900 FOOD EXPENSE			53.10	0.00		53.10-
533901 FOOD SERVICE-MEALS			17.05	0.00		17.05-
533902 FOOD SUPPLIES-GROCERIES			80.00	0.00		80.00-
534600 ED & RECREATIONAL SUP EX	357,727.86		300.00	.08		357,427.86
534601 ED/RECREATIONAL EQUIPMENT			1,001.23	0.00		1,001.23-
543200 IT CONSULTING-HW/SW SUPP			34,824.60	0.00		34,824.60-
554900 OTHER CONTRACTUAL SERVICES		1,400.00	1,400.00	0.00		1,400.00-
555101 SOFTWARE MAINTENANCE			32,520.48	0.00		32,520.48-
555103 SOFTWARE LICENSES		752.95	41,567.72	0.00		41,567.72-
Major Account 520000 Total	607,727.86	10,920.74	187,090.14	30.79	0.00	420,637.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	65,000.00			0.00		65,000.00
571101 MEALS		1,053.43	1,613.81	0.00		1,613.81-
571102 LODGING		1,435.70	5,397.67	0.00		5,397.67-
572101 AIRLINE/RAIL TICKETS		1,677.99	2,421.27	0.00		2,421.27-
572109 COMM'L FARES-OTHER		79.00	188.00	0.00		188.00-
573100 STATE-OWNED TRANSPORTAION			5,437.23	0.00		5,437.23-
574500 PERSONAL VEHICLE MILEAGE			648.00	0.00		648.00-
575100 MISC TRAVEL EXPENSE			5.50	0.00		5.50-
Major Account 570000 Total	65,000.00	4,246.12	15,711.48	24.17	0.00	49,288.52
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	381,480.20	23,061.57	48,974.57	12.84		332,505.63
584800 LIBRARIES & MUSEUMS			89.10	0.00		89.10-
584806 LIBR CONTINUATIONS			8,915.00	0.00		8,915.00-
584809 LIBR REF MAT-OTHER		1,268.90	34,625.12	0.00		34,625.12-
Major Account 580000 Total	381,480.20	24,330.47	92,603.79	24.27	0.00	288,876.41

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>2,769,208.06</u>	<u>190,722.98</u>	<u>1,177,594.73</u>	<u>42.52</u>	<u>0.00</u>	<u>1,591,613.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,990,000.00</u>	<u>179,073.27</u>	<u>967,056.79</u>	<u>48.60</u>		<u>1,022,943.21</u>
2 CASH FUNDS	<u>755,855.20</u>	<u>11,649.71</u>	<u>209,516.81</u>	<u>27.72</u>		<u>546,338.39</u>
4 FEDERAL FUNDS	<u>23,352.86</u>		<u>1,021.13</u>	<u>4.37</u>		<u>22,331.73</u>
BUDGETED EXPENDITURES TOTAL	<u>2,769,208.06</u>	<u>190,722.98</u>	<u>1,177,594.73</u>	<u>42.52</u>	<u>0.00</u>	<u>1,591,613.33</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			<u>672.00-</u>	<u>0.00</u>		<u>672.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>0.00</u>	<u>672.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>672.00</u>
480000 REVENUE - MISCELLANEOUS						
485101 LIBRARY FINES		<u>4.00-</u>	<u>421.70-</u>	<u>0.00</u>		<u>421.70</u>
Major Account 480000 Total	<u>0.00</u>	<u>4.00-</u>	<u>421.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>421.70</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.00-</u>	<u>1,093.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,093.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4.00-</u>	<u>421.70-</u>	<u>0.00</u>		<u>421.70</u>
4 FEDERAL FUNDS			<u>672.00-</u>	<u>0.00</u>		<u>672.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.00-</u>	<u>1,093.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,093.70</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,245,000.00	76,919.99	537,220.76	43.15		707,779.24
511200 TEMPORARY SALARIES-WAGE	92,500.00	11,539.20	50,839.01	54.96		41,660.99
511800 COMPENSATORY TIME PAID			131.82	0.00		131.82-
511900 SUPPLEMENTAL		3,436.98	27,640.49	0.00		27,640.49-
512100 VACATION LEAVE EXPENSE		3,515.34	40,779.57	0.00		40,779.57-
512200 SICK LEAVE EXPENSE		2,046.46	7,133.11	0.00		7,133.11-
512300 HOLIDAY LEAVE EXPENSE		28,394.24	44,981.38	0.00		44,981.38-
512500 FUNERAL LEAVE EXPENSE			308.61	0.00		308.61-
Personal Services Subtotal	1,337,500.00	125,852.21	709,034.75	53.01	0.00	628,465.25
515100 RETIREMENT PLANS EXPENSE		7,175.32	41,038.47	0.00		41,038.47-
515200 OASDI EXPENSE		8,126.47	48,019.67	0.00		48,019.67-
515400 LIFE & ACCIDENT INS EXP		229.96	1,334.74	0.00		1,334.74-
515500 HEALTH INSURANCE EXPENSE	366,700.00	17,569.30	100,130.33	27.31		266,569.67
515600 SEE CHART OF ACCOUNTS		95.74	542.18	0.00		542.18-
Major Account 510000 Total	1,704,200.00	159,049.00	900,100.14	52.82	0.00	804,099.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			9,335.35	0.00		9,335.35-
521200 COM EXPENSE - VOICE/DATA			4,916.88	0.00		4,916.88-
521501 COPY SERVICES		715.38	715.38	0.00		715.38-
521503 PRINTING			1,043.75	0.00		1,043.75-
521507 ADVERTISING-MARKETING		1,000.00	2,702.91	0.00		2,702.91-
521509 PRINTING-OTHER			294.06	0.00		294.06-
521902 PRIZES/INCENTIVES		87.84	184.90	0.00		184.90-
522100 DUES & SUBSCRIPTION EXP	425,000.00			0.00		425,000.00
522101 DUES/MEMBERSHIPS		100.00	15,778.75	0.00		15,778.75-
522102 SUBSCRIPTIONS			1,346.45	0.00		1,346.45-
522104 ENTRY FEES		22.00	722.00	0.00		722.00-
522109 DUES/SUBSCR-OTHER		150.00	168.00	0.00		168.00-
522200 CONFERENCE REGISTRATION		225.00	3,354.00	0.00		3,354.00-
522400 SUBSISTENCE		13,220.63	36,707.36	0.00		36,707.36-
522401 ACTIV CHARTER SVC			10,046.00	0.00		10,046.00-
522402 ACTIV LODGING		1,711.00	8,108.10	0.00		8,108.10-

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522403 ACTIV MEALS		1,908.67	2,173.73	0.00		2,173.73-
522406 LOCAL TEAM MEALS		203.16	616.93	0.00		616.93-
522408 RECRUIT EXPENSES		85.99	258.53	0.00		258.53-
522409 ACTIV TRAVEL-OTHER		140.00	140.00	0.00		140.00-
522600 JOB APPLICANT EXPENSE			81.13	0.00		81.13-
525101 RENT-COPIERS		1,210.47	9,223.67	0.00		9,223.67-
525500 RENT EXP-OTHER PERS PROP			1,697.33	0.00		1,697.33-
526100 REP & MAINT-REAL PROPERT			23,089.46	0.00		23,089.46-
526101 EDUC AND REC EQUIP REP			58.00	0.00		58.00-
527801 ED/REC EQUIP REPAIR			468.00	0.00		468.00-
531100 OFFICE SUPPLIES EXPENSE		1,206.79	7,770.56	0.00		7,770.56-
531101 OFFICE SUPPLIES		575.31	5,527.79	0.00		5,527.79-
532101 NON-CAP HARDWARE-DP			1,282.00	0.00		1,282.00-
532104 NON-CAP OFFICE EQUIPMENT		7,996.80-	10,469.37	0.00		10,469.37-
532105 NON-CAP HSHLD/INST EQUIP			1,289.00	0.00		1,289.00-
532108 NON-CAP RECREATION EQUIP			21,514.04	0.00		21,514.04-
533100 HOUSEHOLD & INSTIT EXP			5.93	0.00		5.93-
533102 UNIFORMS/LINENS			1,379.27	0.00		1,379.27-
533900 FOOD EXPENSE		70.15	299.00	0.00		299.00-
533901 FOOD SERVICE-MEALS		325.52	46,574.42	0.00		46,574.42-
533902 FOOD SUPPLIES-GROCERIES			87.08	0.00		87.08-
534600 ED & RECREATIONAL SUP EX	384,563.08	420.95	6,421.06	1.67		378,142.02
534601 ED/RECREATIONAL EQUIPMENT		65.00	15,149.52	0.00		15,149.52-
534602 ATHLETIC SUPPLIES		651.63	14,501.37	0.00		14,501.37-
534801 CONSTR/MAINT SUPPLIES		1,274.50	3,324.29	0.00		3,324.29-
534900 MISCELLANEOUS SUP EXP			11.76	0.00		11.76-
535100 MEDICAL SUPPLIES		493.95	2,900.03	0.00		2,900.03-
538103 FUEL			128.68	0.00		128.68-
539500 PURCHASING CARD SUSPENSE			1,586.57	0.00		1,586.57-
542208 BUS TRANSPORTATION		1,248.99	2,628.34	0.00		2,628.34-
544300 PSYCHOLOGICAL SERVICES			125.00	0.00		125.00-
546909 OTHER MEDICAL SERVICES		4,560.00	7,560.00	0.00		7,560.00-
554900 OTHER CONTRACTUAL SERVICES		208.00	4,858.95	0.00		4,858.95-
554904 ATHLETIC SPORTS OFFICIATING		15,125.00	27,980.00	0.00		27,980.00-
554909 OTHER CONTR SVCS			660.00	0.00		660.00-
555103 SOFTWARE LICENSES		152.95	414.47	0.00		414.47-
559100 OTHER OPERATING EXP			886.50	0.00		886.50-
Major Account 520000 Total	809,563.08	39,162.08	318,565.67	39.35	0.00	490,997.41

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	115,094.98			0.00		115,094.98
571101 MEALS		911.76	3,112.38	0.00		3,112.38-
571102 LODGING		1,427.71	6,317.85	0.00		6,317.85-
572101 AIRLINE/RAIL TICKETS		437.50	6,136.80	0.00		6,136.80-
572109 COMM'L FARES-OTHER		161.99	628.20	0.00		628.20-
573100 STATE-OWNED TRANSPORTAION			21,953.16	0.00		21,953.16-
574500 PERSONAL VEHICLE MILEAGE		132.21	2,843.96	0.00		2,843.96-
575100 MISC TRAVEL EXPENSE		45.00	60.50	0.00		60.50-
Major Account 570000 Total	115,094.98	3,116.17	41,052.85	35.67	0.00	74,042.13
580000 CAPITAL OUTLAY						
583001 OFFICE EQUIPMENT		7,996.80	7,996.80	0.00		7,996.80-
583300 COMPUTER HARDWARE EQUIPMENT	25,000.00		2,265.00	9.06		22,735.00
Major Account 580000 Total	25,000.00	7,996.80	10,261.80	41.05	0.00	14,738.20
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		300.00	10,852.00	0.00		10,852.00-
Major Account 590000 Total	0.00	300.00	10,852.00	0.00	0.00	10,852.00-
BUDGETED EXPENDITURES TOTAL	2,653,858.06	209,624.05	1,280,832.46	48.26	0.00	1,373,025.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,503,100.00	162,528.04	902,181.76	60.02		600,918.24
2 CASH FUNDS	913,594.98	38,654.96	290,085.90	31.75		623,509.08
4 FEDERAL FUNDS	237,163.08	8,441.05	88,564.80	37.34		148,598.28
BUDGETED EXPENDITURES TOTAL	2,653,858.06	209,624.05	1,280,832.46	48.26	0.00	1,373,025.60
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,587.00-	10,552.00-	0.00		10,552.00

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465100 NONGRANT REIMBURSEMENTS		28,592.00-	35,821.00-	0.00		35,821.00
Major Account 460000 Total	0.00	30,179.00-	46,373.00-	0.00	0.00	46,373.00
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		150.00-	150.00-	0.00		150.00
471105 HEALTH FEE		5,178.69-	56,015.23-	0.00		56,015.23
471136 PLACEMENT FEE		154.00-	408.00-	0.00		408.00
471140 OTHER STUDENT FEES		688.65-	39,749.25-	0.00		39,749.25
471149 ATHLETIC GUARANTEES			10,000.00-	0.00		10,000.00
Major Account 470000 Total	0.00	6,171.34-	106,322.48-	0.00	0.00	106,322.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,350.34-</u>	<u>152,695.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,695.48</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,332.69-	56,423.23-	0.00		56,423.23
4 FEDERAL FUNDS		31,017.65-	96,272.25-	0.00		96,272.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,350.34-</u>	<u>152,695.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,695.48</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511200 TEMPORARY SALARIES-WAGE		789.28	2,161.52	0.00		2,161.52-
Personal Services Subtotal	0.00	789.28	2,161.52	0.00	0.00	2,161.52-
Major Account 510000 Total	0.00	789.28	2,161.52	0.00	0.00	2,161.52-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			1,308.05	0.00		1,308.05-
521200 COM EXPENSE - VOICE/DATA			195.18	0.00		195.18-
521309 FREIGHT-OTHER			402.02	0.00		402.02-
521503 PRINTING		1,323.00	6,806.75	0.00		6,806.75-
521506 BINDING/FRAMING			263.00	0.00		263.00-
521507 ADVERTISING-MARKETING		300.00	1,029.75	0.00		1,029.75-
522100 DUES & SUBSCRIPTION EXP		37.00	37.00	0.00		37.00-

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Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522102 SUBSCRIPTIONS			36.00	0.00		36.00-
522104 ENTRY FEES			130.00	0.00		130.00-
522105 DISPLAY TABLE/EXHIBIT FEES			1,200.00	0.00		1,200.00-
522200 CONFERENCE REGISTRATION			715.00	0.00		715.00-
522400 SUBSISTENCE		94.30	3,984.44	0.00		3,984.44-
522401 ACTIV CHARTER SVC		7,030.00	10,860.00	0.00		10,860.00-
522402 ACTIV LODGING		7,222.90	15,072.50	0.00		15,072.50-
522403 ACTIV MEALS		258.39	705.39	0.00		705.39-
522404 ACTIV COMM'L TRANS		3,464.50	3,464.50	0.00		3,464.50-
522406 LOCAL TEAM MEALS		1,248.29	14,094.70	0.00		14,094.70-
522408 RECRUIT EXPENSES		190.16	1,675.42	0.00		1,675.42-
522900 EMPLOYEE PARKING EXP			35.00	0.00		35.00-
525101 RENT-COPIERS		57.92	323.30	0.00		323.30-
526101 EDUC AND REC EQUIP REP			5.22	0.00		5.22-
527600 REP & MAINT-HOUSE/INST E		100.00	100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		67.75-	930.23	0.00		930.23-
531101 OFFICE SUPPLIES		139.55	1,090.39	0.00		1,090.39-
532106 NON-CAP PHT/MEDIA EQUIP			249.96	0.00		249.96-
532108 NON-CAP RECREATION EQUIP			170.57	0.00		170.57-
533100 HOUSEHOLD & INSTIT EXP			98.47	0.00		98.47-
533102 UNIFORMS/LINENS			8,710.67	0.00		8,710.67-
533901 FOOD SERVICE-MEALS			2,286.45	0.00		2,286.45-
534600 ED & RECREATIONAL SUP EX		5,223.43	21,769.46	0.00		21,769.46-
534601 ED/RECREATIONAL EQUIPMENT			754.64	0.00		754.64-
534602 ATHLETIC SUPPLIES		4,803.35	45,624.23	0.00		45,624.23-
542200 TEMP SERV - OUTSIDE			190.00	0.00		190.00-
542208 BUS TRANSPORTATION		190.00	756.53	0.00		756.53-
546901 ATHLETIC MEDICAL SERVICES		3,393.33	11,064.78	0.00		11,064.78-
554900 OTHER CONTRACTUAL SERVICES		50.00	1,043.50	0.00		1,043.50-
554901 CONTR PRFRMNCES/SPEAKERS		13,207.74	36,025.71	0.00		36,025.71-
554909 OTHER CONTR SVCS			8,825.30	0.00		8,825.30-
Major Account 520000 Total	0.00	48,266.11	202,034.11	0.00	0.00	202,034.11-
570000 TRAVEL EXPENSES						
571101 MEALS			374.51	0.00		374.51-
571102 LODGING			2,108.92	0.00		2,108.92-
572101 AIRLINE/RAIL TICKETS			1,491.78	0.00		1,491.78-
572109 COMM'L FARES-OTHER			113.00	0.00		113.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE			39.00	0.00		39.00-
Major Account 570000 Total	0.00	0.00	4,127.21	0.00	0.00	4,127.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,055.39</u>	<u>208,322.84</u>	<u>0.00</u>	<u>0.00</u>	<u>208,322.84-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		49,055.39	208,322.84	0.00		208,322.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,055.39</u>	<u>208,322.84</u>	<u>0.00</u>	<u>0.00</u>	<u>208,322.84-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 EVENT FEE		8,540.22-	149,631.10-	0.00		149,631.10
471106 STUDENT ACTIVITY FEE		8,634.01-	108,088.55-	0.00		108,088.55
471140 OTHER STUDENT FEES			848.73-	0.00		848.73
Major Account 470000 Total	0.00	17,174.23-	258,568.38-	0.00	0.00	258,568.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		891.07-	3,924.13-	0.00		3,924.13
Major Account 480000 Total	0.00	891.07-	3,924.13-	0.00	0.00	3,924.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,065.30-</u>	<u>262,492.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,492.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		18,065.30-	262,492.51-	0.00		262,492.51
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,065.30-</u>	<u>262,492.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,492.51</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,236,000.00	103,424.75	805,595.71	36.03		1,430,404.29
511200 TEMPORARY SALARIES-WAGE	155,000.00	5,434.23	25,695.22	16.58		129,304.78
511800 COMPENSATORY TIME PAID		335.91	3,551.64	0.00		3,551.64-
511900 SUPPLEMENTAL		1,167.00	7,002.00	0.00		7,002.00-
512100 VACATION LEAVE EXPENSE		9,769.03	63,160.87	0.00		63,160.87-
512200 SICK LEAVE EXPENSE		2,697.19	26,488.65	0.00		26,488.65-
512300 HOLIDAY LEAVE EXPENSE		45,665.08	75,555.50	0.00		75,555.50-
512500 FUNERAL LEAVE EXPENSE			468.37	0.00		468.37-
Personal Services Subtotal	2,391,000.00	168,493.19	1,007,517.96	42.14	0.00	1,383,482.04
515100 RETIREMENT PLANS EXPENSE		12,087.84	73,303.36	0.00		73,303.36-
515200 OASDI EXPENSE	9,000.00	10,469.68	67,342.35	748.25		58,342.35-
515400 LIFE & ACCIDENT INS EXP		339.58	2,043.27	0.00		2,043.27-
515500 HEALTH INSURANCE EXPENSE	1,041,200.00	25,496.51	155,450.11	14.93		885,749.89
515600 SEE CHART OF ACCOUNTS		127.78	758.26	0.00		758.26-
516300 EMPLOYEE ASSISTANCE PRO			6,024.00	0.00		6,024.00-
516500 WORKERS COMP PREMIUMS			146,162.00	0.00		146,162.00-
Major Account 510000 Total	3,441,200.00	217,014.58	1,458,601.31	42.39	0.00	1,982,598.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,321.43	47,569.20	0.00		47,569.20-
521200 COM EXPENSE - VOICE/DATA		515.34	10,057.36	0.00		10,057.36-
521290 COM EXPENSE - DATA ONLY		95.31	659.60	0.00		659.60-
521300 FREIGHT EXPENSE			174.75	0.00		174.75-
521301 FREIGHT-UPS		255.88	3,129.71	0.00		3,129.71-
521302 FREIGHT-EXPRESS SVC			52.21	0.00		52.21-
521309 FREIGHT-OTHER			8.91	0.00		8.91-
521400 DATA PROCESSING EXPENSE		9.54	47.07	0.00		47.07-
521501 COPY SERVICES			2.00	0.00		2.00-
521503 PRINTING			58,956.26	0.00		58,956.26-
521504 PHOTO SERVICES		65.88	269.30	0.00		269.30-
521505 ADVERTISING-CLASSIFIED/LEGAL		235.00	7,632.26	0.00		7,632.26-
521507 ADVERTISING-MARKETING		18,156.40	71,274.23	0.00		71,274.23-
521900 AWARDS EXPENSE		74.88	384.06	0.00		384.06-

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Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS		2,304.73	2,455.73	0.00		2,455.73-
521902 PRIZES/INCENTIVES			1,752.30	0.00		1,752.30-
522100 DUES & SUBSCRIPTION EXP	899,400.00	336.37	8,323.57	.93		891,076.43
522101 DUES/MEMBERSHIPS			9,395.00	0.00		9,395.00-
522102 SUBSCRIPTIONS		189.28	7,712.73	0.00		7,712.73-
522103 ROYALTIES/LICENSES			7,758.39	0.00		7,758.39-
522105 DISPLAY TABLE/EXHIBIT FEES		650.00	1,910.00	0.00		1,910.00-
522109 DUES/SUBSCR-OTHER		365.80	2,826.42	0.00		2,826.42-
522200 CONFERENCE REGISTRATION		1,120.00	6,359.00	0.00		6,359.00-
522400 SUBSISTENCE			182.00	0.00		182.00-
522403 ACTIV MEALS			840.00	0.00		840.00-
522408 RECRUIT EXPENSES			287.50	0.00		287.50-
522600 JOB APPLICANT EXPENSE		58.77	9,336.35	0.00		9,336.35-
522900 EMPLOYEE PARKING EXP			228.00	0.00		228.00-
525100 RENT EXP-OFFICE EQUIP			589.23	0.00		589.23-
525101 RENT-COPIERS		1,102.72-	12,029.95-	0.00		12,029.95
525509 RENT-OTHER PERS PROP			370.00	0.00		370.00-
526100 REP & MAINT-REAL PROPERT			18,779.29	0.00		18,779.29-
527200 REP & MAINT-MOTOR VEHICL		30,775.28	60,482.39	0.00		60,482.39-
527201 TSB VEHICLE REPAIR			1,000.00	0.00		1,000.00-
527202 INST VEHICLE REPAIR		1,495.42	5,222.76	0.00		5,222.76-
527500 REP & MAINT-COMM EQUIP			4,171.27	0.00		4,171.27-
527800 REP & MAINT-OTHER PROPER			22.50	0.00		22.50-
531100 OFFICE SUPPLIES EXPENSE		557.31-	11,194.79-	0.00		11,194.79
531101 OFFICE SUPPLIES		1,778.03	7,760.49	0.00		7,760.49-
531102 CENTRAL STORE SUPPL		1,182.80	29,520.29	0.00		29,520.29-
531108 CENTRAL STORE PURCH			1,405.20	0.00		1,405.20-
532101 NON-CAP HARDWARE-DP			2,251.00	0.00		2,251.00-
532104 NON-CAP OFFICE EQUIPMENT		5,443.00-	5,141.75	0.00		5,141.75-
532105 NON-CAP HSHLD/INST EQUIP		2,088.44	7,922.85	0.00		7,922.85-
532106 NON-CAP PHT/MEDIA EQUIP		813.00-	2,286.58	0.00		2,286.58-
532107 NON-CAP EDUCATIONAL EQUIP			496.82	0.00		496.82-
532108 NON-CAP RECREATION EQUIP			1,200.00	0.00		1,200.00-
532109 NON-CAP OTHER EQUIP			7,251.50	0.00		7,251.50-
533100 HOUSEHOLD & INSTIT EXP	99,901.86		7.50	.01		99,894.36
533103 INSTITUTIONAL SUPPLIES			571.35	0.00		571.35-
533900 FOOD EXPENSE			1,728.12	0.00		1,728.12-
533901 FOOD SERVICE-MEALS			353.08	0.00		353.08-
534600 ED & RECREATIONAL SUP EX	326,600.00	762.00	2,173.52	.67		324,426.48

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534601 ED/RECREATIONAL EQUIPMENT		7,123.68	28,871.62	0.00		28,871.62-
534602 ATHLETIC SUPPLIES		144.00	144.00	0.00		144.00-
534801 CONSTR/MAINT SUPPLIES			14,665.74	0.00		14,665.74-
534802 SHOP TOOLS/SUPPLIES			1,797.50	0.00		1,797.50-
534900 MISCELLANEOUS SUP EXP		6.79	633.57	0.00		633.57-
538100 VEHICLE & EQUIP SUP EXP			601.58	0.00		601.58-
538102 VEH. SUPP-INST		32.20	32.20	0.00		32.20-
538103 FUEL		176.79	10,639.66	0.00		10,639.66-
538104 FUELS-DIESEL		3,213.38	11,483.31	0.00		11,483.31-
541100 ACCTG & AUDITING SERVICES			60,619.82	0.00		60,619.82-
541500 LEGAL SERVICES EXPENSE			2,505.23	0.00		2,505.23-
541700 LEGAL RELATED EXPENSE		75.42	7,725.94	0.00		7,725.94-
542208 BUS TRANSPORTATION		1,843.99	6,099.86	0.00		6,099.86-
542500 ENG & ARCH SERVICES			2,330.00	0.00		2,330.00-
554900 OTHER CONTRACTUAL SERVICES		6,403.77	30,138.05	0.00		30,138.05-
554901 CONTR PRFRMNCES/SPEAKERS			500.00	0.00		500.00-
554909 OTHER CONTR SVCS			9,142.56	0.00		9,142.56-
555100 DATA PROC SOFTW LIC FEE			22,085.89	0.00		22,085.89-
555101 SOFTWARE MAINTENANCE			6,620.84	0.00		6,620.84-
555102 SOFTWARE UPGRADES			1,044.00	0.00		1,044.00-
555103 SOFTWARE LICENSES			25,145.33	0.00		25,145.33-
556100 INSURANCE EXPENSE			52,467.91	0.00		52,467.91-
556101 INS-GEN/PROF LIAB			63,344.59	0.00		63,344.59-
556102 INS-PROPERTY		7,919.49-	28,000.10	0.00		28,000.10-
556103 INS-VEHICLES			15,176.00	0.00		15,176.00-
556104 INS-ATHLETIC			13,666.00	0.00		13,666.00-
559100 OTHER OPERATING EXP			832.88	0.00		832.88-
559101 CREDIT CARD FEES		1,153.36	21,436.43	0.00		21,436.43-
559102 BANKING CHARGES			20.00	0.00		20.00-
559109 OTHER OPERATING EXP			5,067.58	0.00		5,067.58-
Major Account 520000 Total	1,325,901.86	77,174.44	839,904.85	63.35	0.00	485,997.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	175,000.00		711.77	.41		174,288.23
571101 MEALS		1,281.28	8,425.55	0.00		8,425.55-
571102 LODGING		2,266.99	21,036.23	0.00		21,036.23-
572100 COMMERCIAL TRANSPORTATIO			746.71	0.00		746.71-
572101 AIRLINE/RAIL TICKETS		744.68	7,181.36	0.00		7,181.36-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572109 COMM'L FARES-OTHER			822.60	0.00		822.60-
573100 STATE-OWNED TRANSPORTAION			34,942.49-	0.00		34,942.49
573101 MOTOR FUELS-CARS			131.53	0.00		131.53-
574500 PERSONAL VEHICLE MILEAGE		2,744.13	16,888.05	0.00		16,888.05-
575100 MISC TRAVEL EXPENSE			80.34	0.00		80.34-
Major Account 570000 Total	175,000.00	7,037.08	21,081.65	12.05	0.00	153,918.35
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			16,060.25	0.00		16,060.25-
582101 CONST/MAINT EQUIPMENT			30,007.20	0.00		30,007.20-
582400 MACHINERY & EQUIPMENT			6,266.28	0.00		6,266.28-
582401 ED/RECREATIONAL EQUIPMENT			24,995.00	0.00		24,995.00-
582402 HSHLD/INST EQUIP/FURN			39,000.00	0.00		39,000.00-
583001 OFFICE EQUIPMENT		5,443.00	5,443.00	0.00		5,443.00-
583300 COMPUTER HARDWARE EQUIPMENT	259,115.15			0.00		259,115.15
583600 COMMUN. & ELECTRONIC EQ		1,574.00	1,574.00	0.00		1,574.00-
587400 MASTER LEASE		13,180.46	79,082.76	0.00		79,082.76-
Major Account 580000 Total	259,115.15	20,197.46	202,428.49	78.12	0.00	56,686.66
BUDGETED EXPENDITURES TOTAL	5,201,217.01	321,423.56	2,522,016.30	48.49	0.00	2,679,200.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,842,200.00	216,189.32	1,512,759.63	53.22		1,329,440.37
2 CASH FUNDS	1,979,115.15	55,995.05	825,131.95	41.69		1,153,983.20
4 FEDERAL FUNDS	379,901.86	49,239.19	184,124.72	48.47		195,777.14
BUDGETED EXPENDITURES TOTAL	5,201,217.01	321,423.56	2,522,016.30	48.49	0.00	2,679,200.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			165.00-	0.00		165.00
465100 NONGRANT REIMBURSEMENTS			68,923.37-	0.00		68,923.37
Major Account 460000 Total	0.00	0.00	69,088.37-	0.00	0.00	69,088.37

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471101 MATRICULATION FEE		3,000.32-	13,990.00-	0.00		13,990.00
471107 TECHNOLOGY FEE		7,206.48-	133,141.96-	0.00		133,141.96
471115 IDL FEE		61.50-	71.50-	0.00		71.50
471130 DEGREE FEE		680.00-	4,280.00-	0.00		4,280.00
471135 PAYMENT PLAN FEE		1,270.00-	3,200.00-	0.00		3,200.00
471139 TRANSCRIPT		10.00-	6,677.72-	0.00		6,677.72
472100 SALE OF SUP & MAT			916.51-	0.00		916.51
472200 REPROD & PUBLICATIONS			109.00-	0.00		109.00
473900 OTHER VEHICLE FEES		1,276.00-	1,965.35-	0.00		1,965.35
Major Account 470000 Total	0.00	13,504.30-	164,352.04-	0.00	0.00	164,352.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,894.59-	66,390.13-	0.00		66,390.13
484500 REIMB NON-GOVT SOURCES		447.47-	7,592.53-	0.00		7,592.53
485104 PARKING FINES		3,680.00-	19,905.01-	0.00		19,905.01
486300 CLEARING ACCOUNT			2,543.30-	0.00		2,543.30-
486600 CREDIT CARD CLEARING		122,470.00-	129,253.75-	0.00		129,253.75
Major Account 480000 Total	0.00	137,492.06-	220,598.12-	0.00	0.00	220,598.12
BUDGETED REVENUE TOTAL	0.00	150,996.36-	454,038.53-	0.00	0.00	454,038.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		149,720.36-	380,999.30-	0.00		380,999.30
4 FEDERAL FUNDS		1,276.00-	73,039.23-	0.00		73,039.23
BUDGETED REVENUE TOTAL	0.00	150,996.36-	454,038.53-	0.00	0.00	454,038.53

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	785,200.00	40,332.09	325,933.84	41.51		459,266.16
511200 TEMPORARY SALARIES-WAGE	37,500.00	3,667.41	26,929.98	71.81		10,570.02
511300 OVERTIME PAYMENTS			16.88	0.00		16.88-
511800 COMPENSATORY TIME PAID		661.79	4,423.14	0.00		4,423.14-
511900 SUPPLEMENTAL			395.51-	0.00		395.51
512100 VACATION LEAVE EXPENSE		5,722.20	31,827.97	0.00		31,827.97-
512200 SICK LEAVE EXPENSE		2,052.99	14,473.72	0.00		14,473.72-
512300 HOLIDAY LEAVE EXPENSE		23,100.70	38,807.12	0.00		38,807.12-
512500 FUNERAL LEAVE EXPENSE		72.00	1,125.46	0.00		1,125.46-
Personal Services Subtotal	822,700.00	75,609.18	443,142.60	53.86	0.00	379,557.40
515100 RETIREMENT PLANS EXPENSE		5,623.38	32,503.86	0.00		32,503.86-
515200 OASDI EXPENSE		5,168.02	30,295.90	0.00		30,295.90-
515400 LIFE & ACCIDENT INS EXP		240.74	1,395.75	0.00		1,395.75-
515500 HEALTH INSURANCE EXPENSE	325,000.00	18,587.42	107,311.08	33.02		217,688.92
515600 SEE CHART OF ACCOUNTS		96.42	548.50	0.00		548.50-
Major Account 510000 Total	1,147,700.00	105,325.16	615,197.69	53.60	0.00	532,502.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			65.29	0.00		65.29-
521200 COM EXPENSE - VOICE/DATA			1,239.80	0.00		1,239.80-
521300 FREIGHT EXPENSE			718.33	0.00		718.33-
521309 FREIGHT-OTHER			28.73	0.00		28.73-
521400 DATA PROCESSING EXPENSE		22.44	173.03	0.00		173.03-
522101 DUES/MEMBERSHIPS			130.00	0.00		130.00-
522103 ROYALTIES/LICENSES		155.00	155.00	0.00		155.00-
522200 CONFERENCE REGISTRATION		399.00	1,146.00	0.00		1,146.00-
523100 UTILITIES EXPENSE	884,725.00	21,270.01	135,059.59	15.27		749,665.41
523101 NATURAL GAS			6,596.87	0.00		6,596.87-
523105 ELECTRICITY		23,046.11	187,696.21	0.00		187,696.21-
523106 WATER		4,144.04	42,589.44	0.00		42,589.44-
524709 RENT-OTHER REAL PROPERTY		500.00	4,990.00	0.00		4,990.00-
524900 RENT EXP-DEPR SURCHARGE			155,360.00	0.00		155,360.00-
525101 RENT-COPIERS		224.32	784.82	0.00		784.82-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525503 RENT-MAINT/GROUNDS EQUIP			1,031.40	0.00		1,031.40-
526100 REP & MAINT-REAL PROPERT		9,313.29	57,864.02	0.00		57,864.02-
526101 EDUC AND REC EQUIP REP			3,079.07	0.00		3,079.07-
527200 REP & MAINT-MOTOR VEHICL		62.92	3,122.17	0.00		3,122.17-
527201 TSB VEHICLE REPAIR			1,328.91	0.00		1,328.91-
527202 INST VEHICLE REPAIR		11.37	2,741.73	0.00		2,741.73-
527500 REP & MAINT-COMM EQUIP		157.81	172.81	0.00		172.81-
527600 REP & MAINT-HOUSE/INST E			37.24	0.00		37.24-
527801 ED/REC EQUIP REPAIR			323.00	0.00		323.00-
527809 OTHER EQUIP REPAIR		259.30	259.30	0.00		259.30-
531100 OFFICE SUPPLIES EXPENSE		187.00	1,429.05	0.00		1,429.05-
531101 OFFICE SUPPLIES		52.90	589.18	0.00		589.18-
532101 NON-CAP HARDWARE-DP			196.00	0.00		196.00-
532104 NON-CAP OFFICE EQUIPMENT			10,179.99	0.00		10,179.99-
533100 HOUSEHOLD & INSTIT EXP			53.62	0.00		53.62-
533101 CLEANING SUPPLIES			1,902.84	0.00		1,902.84-
533102 UNIFORMS/LINENS			1,034.33	0.00		1,034.33-
533103 INSTITUTIONAL SUPPLIES		1,165.87	9,058.92	0.00		9,058.92-
534600 ED & RECREATIONAL SUP EX	300,000.00			0.00		300,000.00
534602 ATHLETIC SUPPLIES			2,032.74	0.00		2,032.74-
534801 CONSTR/MAINT SUPPLIES		16,511.39	131,017.79	0.00		131,017.79-
534802 SHOP TOOLS/SUPPLIES		20.08	1,537.29	0.00		1,537.29-
534900 MISCELLANEOUS SUP EXP			2,382.61	0.00		2,382.61-
538100 VEHICLE & EQUIP SUP EXP			301.70	0.00		301.70-
538102 VEH. SUPP-INST		111.49	111.49	0.00		111.49-
538103 FUEL			624.22	0.00		624.22-
538104 FUELS-DIESEL		652.12	5,085.96	0.00		5,085.96-
542200 TEMP SERV - OUTSIDE		49.00	49.00	0.00		49.00-
542500 ENG & ARCH SERVICES			1,613.00	0.00		1,613.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		659.97	14,716.97	0.00		14,716.97-
548600 PEST CONTROL			1,175.00	0.00		1,175.00-
548700 REFUSE/RECYCLING		2,146.72	8,712.17	0.00		8,712.17-
548800 FIRE EXTINGUISHERS			1,687.50	0.00		1,687.50-
549100 LAUNDRY SERVICES		58.05	58.05	0.00		58.05-
549500 HAZARDOUS WASTE DISPOSAL			154.66	0.00		154.66-
554900 OTHER CONTRACTUAL SERVICES			1,250.00	0.00		1,250.00-
559109 OTHER OPERATING EXP			3,992.44	0.00		3,992.44-
Major Account 520000 Total	1,184,725.00	81,180.20	807,639.28	68.17	0.00	377,085.72

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00			0.00		15,000.00
571102 LODGING			149.88	0.00		149.88-
Major Account 570000 Total	15,000.00	0.00	149.88	1.00	0.00	14,850.12
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	40,675.44			0.00		40,675.44
Major Account 580000 Total	40,675.44	0.00	0.00	0.00	0.00	40,675.44
BUDGETED EXPENDITURES TOTAL	<u>2,388,100.44</u>	<u>186,505.36</u>	<u>1,422,986.85</u>	<u>59.59</u>	<u>0.00</u>	<u>965,113.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,572,425.00</u>	<u>155,435.13</u>	<u>1,053,970.72</u>	<u>67.03</u>		<u>518,454.28</u>
2 CASH FUNDS	<u>815,675.44</u>	<u>31,070.23</u>	<u>369,016.13</u>	<u>45.24</u>		<u>446,659.31</u>
BUDGETED EXPENDITURES TOTAL	<u>2,388,100.44</u>	<u>186,505.36</u>	<u>1,422,986.85</u>	<u>59.59</u>	<u>0.00</u>	<u>965,113.59</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,000.00	8,862.22	75,821.38	94.78		4,178.62
511200 TEMPORARY SALARIES-WAGE	861,000.00	50,886.76	170,297.75	19.78		690,702.25
511900 SUPPLEMENTAL		3,216.29	20,285.67	0.00		20,285.67-
512100 VACATION LEAVE EXPENSE		85.16	5,342.30	0.00		5,342.30-
512200 SICK LEAVE EXPENSE		332.01	1,620.25	0.00		1,620.25-
512300 HOLIDAY LEAVE EXPENSE		3,858.62	6,387.79	0.00		6,387.79-
512500 FUNERAL LEAVE EXPENSE		163.32	163.32	0.00		163.32-
Personal Services Subtotal	941,000.00	67,404.38	279,918.46	29.75	0.00	661,081.54
515100 RETIREMENT PLANS EXPENSE		859.71	6,024.42	0.00		6,024.42-
515200 OASDI EXPENSE		1,326.67	9,102.35	0.00		9,102.35-
515400 LIFE & ACCIDENT INS EXP		37.50	225.00	0.00		225.00-
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,671.86	15,460.72	61.84		9,539.28
515600 SEE CHART OF ACCOUNTS		11.52	69.12	0.00		69.12-
Major Account 510000 Total	966,000.00	72,311.64	310,800.07	32.17	0.00	655,199.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			494.75	0.00		494.75-
521200 COM EXPENSE - VOICE/DATA			474.86	0.00		474.86-
521290 COM EXPENSE - DATA ONLY			13.63	0.00		13.63-
521503 PRINTING			31.25	0.00		31.25-
521902 PRIZES/INCENTIVES			192.75	0.00		192.75-
522102 SUBSCRIPTIONS			499.00	0.00		499.00-
522109 DUES/SUBSCR-OTHER			3.00	0.00		3.00-
522200 CONFERENCE REGISTRATION			3,030.00	0.00		3,030.00-
522400 SUBSISTENCE			6,821.70	0.00		6,821.70-
522402 ACTIV LODGING			3,531.95	0.00		3,531.95-
522403 ACTIV MEALS			766.72	0.00		766.72-
525101 RENT-COPIERS		13.10	1,179.94	0.00		1,179.94-
531100 OFFICE SUPPLIES EXPENSE		37.00	1,027.00	0.00		1,027.00-
531101 OFFICE SUPPLIES		11.14	3,477.22	0.00		3,477.22-
532104 NON-CAP OFFICE EQUIPMENT			217.44	0.00		217.44-
533900 FOOD EXPENSE		39.85	172.08	0.00		172.08-
533901 FOOD SERVICE-MEALS		426.09	18,096.49	0.00		18,096.49-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60,000.00	89.47	1,217.73	2.03		58,782.27
534601 ED/RECREATIONAL EQUIPMENT		56.00	2,668.63	0.00		2,668.63-
534900 MISCELLANEOUS SUP EXP			1,325.53	0.00		1,325.53-
547101 HONORARIA/STIPENDS		1,638.50	11,131.35	0.00		11,131.35-
554900 OTHER CONTRACTUAL SERVICES			5,577.08	0.00		5,577.08-
554909 OTHER CONTR SVCS		1,682.60	13,986.61	0.00		13,986.61-
555103 SOFTWARE LICENSES			2,750.00	0.00		2,750.00-
Major Account 520000 Total	60,000.00	3,993.75	78,686.71	131.14	0.00	18,686.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00			0.00		30,000.00
571101 MEALS		21.29	447.22	0.00		447.22-
571102 LODGING			1,734.74	0.00		1,734.74-
572101 AIRLINE/RAIL TICKETS			7,086.86	0.00		7,086.86-
572109 COMM'L FARES-OTHER			107.00	0.00		107.00-
573100 STATE-OWNED TRANSPORTAION			3,528.02	0.00		3,528.02-
574500 PERSONAL VEHICLE MILEAGE		115.65	1,602.90	0.00		1,602.90-
Major Account 570000 Total	30,000.00	136.94	14,506.74	48.36	0.00	15,493.26
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	345,000.00			0.00		345,000.00
Major Account 580000 Total	345,000.00	0.00	0.00	0.00	0.00	345,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,872,949.98	42,974.85	4,292,444.23	62.45		2,580,505.75
Major Account 590000 Total	6,872,949.98	42,974.85	4,292,444.23	62.45	0.00	2,580,505.75
BUDGETED EXPENDITURES TOTAL	<u>8,273,949.98</u>	<u>119,417.18</u>	<u>4,696,437.75</u>	<u>56.76</u>	<u>0.00</u>	<u>3,577,512.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>8,273,949.98</u>	<u>119,417.18</u>	<u>4,696,437.75</u>	<u>56.76</u>		<u>3,577,512.23</u>
BUDGETED EXPENDITURES TOTAL	<u>8,273,949.98</u>	<u>119,417.18</u>	<u>4,696,437.75</u>	<u>56.76</u>	<u>0.00</u>	<u>3,577,512.23</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 - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,138.00-	0.00		14,138.00
461300 PASS-THROUGH FEDERAL GRA		147,854.00-	295,708.00-	0.00		295,708.00
461500 OP GRANTS - STATE AGENCI		10,296.35-	174,951.05-	0.00		174,951.05
Major Account 460000 Total	0.00	158,150.35-	484,797.05-	0.00	0.00	484,797.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,684.10-	9,264.41-	0.00		9,264.41
484500 REIMB NON-GOVT SOURCES			923.51-	0.00		923.51
484900 OTHER PRIVATE SOURCES		7,337.11-	52,956.27-	0.00		52,956.27
485100 FINES FORFEITS & PENALTI		111.83-	1,289.26-	0.00		1,289.26
486100 LOAN INTEREST		1,403.67-	9,377.37-	0.00		9,377.37
Major Account 480000 Total	0.00	10,536.71-	73,810.82-	0.00	0.00	73,810.82
BUDGETED REVENUE TOTAL	0.00	168,687.06-	558,607.87-	0.00	0.00	558,607.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,000.00-	5,000.00-	0.00		5,000.00
4 FEDERAL FUNDS		163,687.06-	553,607.87-	0.00		553,607.87
BUDGETED REVENUE TOTAL	0.00	168,687.06-	558,607.87-	0.00	0.00	558,607.87

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,040,000.00	45,219.48	361,534.18	34.76		678,465.82
511200 TEMPORARY SALARIES-WAGE	225,000.00	29,016.24	129,002.00	57.33		95,998.00
511800 COMPENSATORY TIME PAID		477.07	4,545.79	0.00		4,545.79-
511900 SUPPLEMENTAL		3,584.69	6,391.05	0.00		6,391.05-
512100 VACATION LEAVE EXPENSE		6,988.31	30,242.95	0.00		30,242.95-
512200 SICK LEAVE EXPENSE		1,509.39	11,880.76	0.00		11,880.76-
512300 HOLIDAY LEAVE EXPENSE		14,262.10	23,872.80	0.00		23,872.80-
512500 FUNERAL LEAVE EXPENSE		48.00	535.47	0.00		535.47-
Personal Services Subtotal	1,265,000.00	101,105.28	568,005.00	44.90	0.00	696,995.00
515100 RETIREMENT PLANS EXPENSE		4,815.38	29,850.27	0.00		29,850.27-
515200 OASDI EXPENSE		5,071.53	33,015.84	0.00		33,015.84-
515400 LIFE & ACCIDENT INS EXP		211.97	1,325.01	0.00		1,325.01-
515500 HEALTH INSURANCE EXPENSE	355,000.00	16,961.39	106,115.08	29.89		248,884.92
515600 SEE CHART OF ACCOUNTS		77.77	483.57	0.00		483.57-
Major Account 510000 Total	1,620,000.00	128,243.32	738,794.77	45.60	0.00	881,205.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,819.37	0.00		1,819.37-
521200 COM EXPENSE - VOICE/DATA		881.25	42,545.43	0.00		42,545.43-
521503 PRINTING			609.50	0.00		609.50-
521505 ADVERTISING-CLASSIFIED/LEGAL			45.15	0.00		45.15-
522101 DUES/MEMBERSHIPS			557.00	0.00		557.00-
523100 UTILITIES EXPENSE	500,000.00		1,799.39	.36		498,200.61
523101 NATURAL GAS			7,495.07	0.00		7,495.07-
523103 FUELS-OTHER		14,180.00	88,240.31	0.00		88,240.31-
523105 ELECTRICITY		15,364.08	125,156.59	0.00		125,156.59-
523106 WATER		2,762.69	28,377.00	0.00		28,377.00-
525101 RENT-COPIERS		241.01	1,331.17	0.00		1,331.17-
526100 REP & MAINT-REAL PROPERT	205,000.00	2,921.89	61,491.98	30.00		143,508.02
527200 REP & MAINT-MOTOR VEHICL		29.02	91.60	0.00		91.60-
527202 INST VEHICLE REPAIR			54.90	0.00		54.90-
527500 REP & MAINT-COMM EQUIP			72.65	0.00		72.65-
527600 REP & MAINT-HOUSE/INST E		680.66	694.66	0.00		694.66-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527801 ED/REC EQUIP REPAIR			123.99	0.00		123.99-
527809 OTHER EQUIP REPAIR			1,142.85	0.00		1,142.85-
531100 OFFICE SUPPLIES EXPENSE		689.45	1,110.73	0.00		1,110.73-
531101 OFFICE SUPPLIES		103.07	982.24	0.00		982.24-
532104 NON-CAP OFFICE EQUIPMENT		600.00	949.28	0.00		949.28-
532108 NON-CAP RECREATION EQUIP			905.41	0.00		905.41-
533100 HOUSEHOLD & INSTIT EXP			364.06	0.00		364.06-
533101 CLEANING SUPPLIES			3,818.42	0.00		3,818.42-
533102 UNIFORMS/LINENS			1,135.54	0.00		1,135.54-
533103 INSTITUTIONAL SUPPLIES		280.94	8,106.96	0.00		8,106.96-
533901 FOOD SERVICE-MEALS			636.40	0.00		636.40-
534600 ED & RECREATIONAL SUP EX		575.81	2,803.36	0.00		2,803.36-
534601 ED/RECREATIONAL EQUIPMENT			2,025.00	0.00		2,025.00-
534800 CONST & MAINT SUP EXP	100,000.00	1,165.50	1,165.50	1.17		98,834.50
534801 CONSTR/MAINT SUPPLIES		6,359.63	55,819.60	0.00		55,819.60-
541100 ACCTG & AUDITING SERVICES			8,900.00	0.00		8,900.00-
542208 BUS TRANSPORTATION		637.30	637.30	0.00		637.30-
548600 PEST CONTROL		70.00	700.00	0.00		700.00-
548700 REFUSE/RECYCLING		1,097.81	5,942.10	0.00		5,942.10-
548800 FIRE EXTINGUISHERS			1,250.00	0.00		1,250.00-
549100 LAUNDRY SERVICES		156.41	156.41	0.00		156.41-
554900 OTHER CONTRACTUAL SERVICES			2,940.00	0.00		2,940.00-
554905 CABLE TV		7,348.19	44,081.34	0.00		44,081.34-
555100 DATA PROC SOFTW LIC FEE			2,400.00	0.00		2,400.00-
556102 INS-PROPERTY			23,652.00	0.00		23,652.00-
559100 OTHER OPERATING EXP			377.20	0.00		377.20-
559102 BANKING CHARGES			1,500.00	0.00		1,500.00-
559109 OTHER OPERATING EXP			267.00	0.00		267.00-
Major Account 520000 Total	805,000.00	56,144.71	534,274.46	66.37	0.00	270,725.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
Major Account 570000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	27,909.84			0.00		27,909.84

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	27,909.84	0.00	0.00	0.00	0.00	27,909.84
BUDGETED EXPENDITURES TOTAL	<u>2,457,909.84</u>	<u>184,388.03</u>	<u>1,273,069.23</u>	<u>51.79</u>	<u>0.00</u>	<u>1,184,840.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,457,909.84</u>	<u>184,388.03</u>	<u>1,273,069.23</u>	<u>51.79</u>		<u>1,184,840.61</u>
BUDGETED EXPENDITURES TOTAL	<u>2,457,909.84</u>	<u>184,388.03</u>	<u>1,273,069.23</u>	<u>51.79</u>	<u>0.00</u>	<u>1,184,840.61</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			1,200.31	0.00		1,200.31-
Major Account 450000 Total	0.00	0.00	1,200.31	0.00	0.00	1,200.31-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,083.71-	12,242.56-	0.00		12,242.56
484500 REIMB NON-GOVT SOURCES		210,000.00-	1,310,000.00-	0.00		1,310,000.00
Major Account 480000 Total	0.00	212,083.71-	1,322,242.56-	0.00	0.00	1,322,242.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212,083.71-</u>	<u>1,321,042.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,321,042.25</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>212,083.71-</u>	<u>1,321,042.25-</u>	<u>0.00</u>		<u>1,321,042.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212,083.71-</u>	<u>1,321,042.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,321,042.25</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,629,492.49	248,524.78	1,437,928.49	54.68		1,191,564.00
511200 TEMPORARY SALARIES-WAGE	1,264,103.00	84,180.56	378,955.72	29.98		885,147.28
511900 SUPPLEMENTAL		7,461.35	146,831.91	0.00		146,831.91-
512100 VACATION LEAVE EXPENSE		3,010.52	13,138.86	0.00		13,138.86-
512200 SICK LEAVE EXPENSE		2,869.17	18,777.02	0.00		18,777.02-
Personal Services Subtotal	3,893,595.49	346,046.38	1,995,632.00	51.25	0.00	1,897,963.49
515100 RETIREMENT PLANS EXPENSE	253,337.41	20,881.50	128,825.05	50.85		124,512.36
515200 OASDI EXPENSE	367,257.60	25,181.64	145,945.85	39.74		221,311.75
515400 LIFE & ACCIDENT INS EXP	17,158.00	442.50	2,538.69	14.80		14,619.31
515500 HEALTH INSURANCE EXPENSE	476,804.00	33,353.19	189,777.54	39.80		287,026.46
515507 HEALTH/FACULTY EARLY RETIREMEN		792.79	5,068.03	0.00		5,068.03-
515600 SEE CHART OF ACCOUNTS		107.52	576.02	0.00		576.02-
Major Account 510000 Total	5,008,152.50	426,805.52	2,468,363.18	49.29	0.00	2,539,789.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,394.00	181.04	1,751.58	15.37		9,642.42
521200 COM EXPENSE - VOICE/DATA	77,277.00	3,613.62	22,912.47	29.65		54,364.53
521300 FREIGHT EXPENSE	156.00		182.08	116.72		26.08-
521400 DATA PROCESSING EXPENSE	25.00	1.23	1.23	4.92		23.77
521500 PUBLICATION & PRINT EXP	42,895.00	4,019.71	20,095.48	46.85		22,799.52
521900 AWARDS EXPENSE	452.00			0.00		452.00
522100 DUES & SUBSCRIPTION EXP	3,037.00		1,284.95	42.31		1,752.05
522200 CONFERENCE REGISTRATION	2,206.00	599.00	3,734.00	169.27		1,528.00-
522400 SUBSISTENCE	1,001.00	455.86	455.86	45.54		545.14
522600 JOB APPLICANT EXPENSE	7,825.00			0.00		7,825.00
523101 NATURAL GAS	10,094.00			0.00		10,094.00
523105 ELECTRICITY	5,897.00			0.00		5,897.00
523106 WATER		200.00	996.25	0.00		996.25-
524600 RENT EXPENSE-BUILDINGS	114,487.00	9,452.10	50,866.65	44.43		63,620.35
525100 RENT EXP-OFFICE EQUIP	1,257.00			0.00		1,257.00
526100 REP & MAINT-REAL PROPERT	936.00	665.06	665.06	71.05		270.94
527600 REP & MAINT-HOUSE/INST E	75.00		800.00	1066.67		725.00-
531100 OFFICE SUPPLIES EXPENSE	38,421.00	1,139.49	11,905.48	30.99		26,515.52

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON-CAPITALIZED EQUIP PU	8,161.00	179.00	2,071.52	25.38		6,089.48
533100 HOUSEHOLD & INSTIT EXP	9,760.00		11,009.34	112.80		1,249.34-
533900 FOOD EXPENSE	1,129.00		98.00	8.68		1,031.00
534600 ED & RECREATIONAL SUP EX	3,437.00	8,014.23	20,333.50	591.61		16,896.50-
534800 CONST & MAINT SUP EXP	571.00	269.29	926.32	162.23		355.32-
534900 MISCELLANEOUS SUP EXP	13.00			0.00		13.00
547100 EDUCATIONAL SERVICES	365.00	122.25	1,041.73	285.41		676.73-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	640.00		1,610.00	251.56		970.00-
548600 PEST CONTROL	125.00			0.00		125.00
549200 JANITORIAL SERVICES	11,359.00			0.00		11,359.00
554900 OTHER CONTRACTUAL SERVICES	12,088.00	878.86	19,212.82	158.94		7,124.82-
554905 CABLE TV	2,542.00			0.00		2,542.00
555200 SOFTWARE - NEW PURCHASES	341.00	503.00	503.00	147.51		162.00-
Major Account 520000 Total	367,966.00	30,293.74	172,457.32	46.87	0.00	195,508.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,852.00	766.72	2,159.34	56.06		1,692.66
571900 MEALS-ONE DAY TRAVEL	157.00		105.57	67.24		51.43
572100 COMMERCIAL TRANSPORTATIO	3,622.00		1,031.52	28.48		2,590.48
573100 STATE-OWNED TRANSPORTAION	50,385.00	85.60	1,462.94	2.90		48,922.06
574500 PERSONAL VEHICLE MILEAGE	10,295.00	27.76	1,065.83	10.35		9,229.17
575100 MISC TRAVEL EXPENSE	395.00		78.50	19.87		316.50
Major Account 570000 Total	68,706.00	880.08	5,903.70	8.59	0.00	62,802.30
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	6,442.00	2,960.06	17,104.78	265.52		10,662.78-
586900 OTHER FIXED ASSETS	20,550.00			0.00		20,550.00
Major Account 580000 Total	26,992.00	2,960.06	17,104.78	63.37	0.00	9,887.22
BUDGETED EXPENDITURES TOTAL	5,471,816.50	460,939.40	2,663,828.98	48.68	0.00	2,807,987.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,619,823.50	328,531.06	1,906,533.17	52.67	1,713,290.33
2	CASH FUNDS	1,851,993.00	132,408.34	755,897.65	40.82	1,096,095.35
4	FEDERAL FUNDS			1,398.16	0.00	1,398.16-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>5,471,816.50</u>	<u>460,939.40</u>	<u>2,663,828.98</u>	<u>48.68</u>	<u>0.00</u>	<u>2,807,987.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,594.87		0.00		
471116 LAB FEES		378.00-	3,268.12-	0.00		3,268.12
471118 OFF CAMPUS FEE		1,641.80-	28,101.79-	0.00		28,101.79
471119 OFFUTT FEE		3,616.99-	26,510.50-	0.00		26,510.50
471137 PRIVATE LESSONS			3,060.00-	0.00		3,060.00
471155 UG RESIDENT ON CAMPUS		141,290.08-	2,577,669.90-	0.00		2,577,669.90
471156 UG NONRESIDENT ON CAMPUS		34,014.40-	97,311.41-	0.00		97,311.41
471159 UG RESIDENT OFF CAMPUS		7,432.31-	128,189.01-	0.00		128,189.01
471163 OFFUTT UG RESIDENT		16,596.94-	120,666.40-	0.00		120,666.40
471169 TUITION WAIVER		542,527.34-	1,192,530.60-	0.00		1,192,530.60
471170 TUITION WAIVER-CONTRA		542,527.34	1,192,530.60	0.00		1,192,530.60-
Major Account 470000 Total	0.00	201,375.65-	2,984,777.13-	0.00	0.00	2,984,777.13
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2,793.45-	0.00		2,793.45
Major Account 480000 Total	0.00	0.00	2,793.45-	0.00	0.00	2,793.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,633.39-	3,633.39-	0.00		3,633.39
Major Account 490000 Total	0.00	3,633.39-	3,633.39-	0.00	0.00	3,633.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205,009.04-</u>	<u>2,991,203.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,991,203.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>205,009.04-</u>	<u>2,988,486.37-</u>	<u>0.00</u>		<u>2,988,486.37</u>
4 FEDERAL FUNDS			<u>2,717.60-</u>	<u>0.00</u>		<u>2,717.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>205,009.04-</u>	<u>2,991,203.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,991,203.97</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						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			45.85	0.00		45.85-
521500 PUBLICATION & PRINT EXP			25.80	0.00		25.80-
522400 SUBSISTENCE			17,131.73	0.00		17,131.73-
533900 FOOD EXPENSE			800.55	0.00		800.55-
534600 ED & RECREATIONAL SUP EX			36.00	0.00		36.00-
554900 OTHER CONTRACTUAL SERVICES			135.00	0.00		135.00-
Major Account 520000 Total	0.00	0.00	18,174.93	0.00	0.00	18,174.93-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			201.60	0.00		201.60-
Major Account 570000 Total	0.00	0.00	201.60	0.00	0.00	201.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	18,376.53	0.00	0.00	18,376.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			18,376.53	0.00		18,376.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	18,376.53	0.00	0.00	18,376.53-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471129 OTHER COURSE-RELATED FEES			1,507.00-	0.00		1,507.00
Major Account 470000 Total	0.00	0.00	1,507.00-	0.00	0.00	1,507.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,507.00-	0.00	0.00	1,507.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,507.00-	0.00		1,507.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,507.00-	0.00	0.00	1,507.00

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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>
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Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511900 SUPPLEMENTAL			6,832.89	0.00		6,832.89-
Personal Services Subtotal	0.00	0.00	6,832.89	0.00	0.00	6,832.89-
515100 RETIREMENT PLANS EXPENSE			546.64	0.00		546.64-
515200 OASDI EXPENSE			522.71	0.00		522.71-
Major Account 510000 Total	0.00	0.00	7,902.24	0.00	0.00	7,902.24-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			503.00	0.00		503.00-
522400 SUBSISTENCE			1,277.09	0.00		1,277.09-
534600 ED & RECREATIONAL SUP EX			18,632.97	0.00		18,632.97-
534800 CONST & MAINT SUP EXP		4.89	4.89	0.00		4.89-
Major Account 520000 Total	0.00	4.89	20,417.95	0.00	0.00	20,417.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,390.38-	0.00		1,390.38
572100 COMMERCIAL TRANSPORTATIO			202.00	0.00		202.00-
575100 MISC TRAVEL EXPENSE			130.00-	0.00		130.00
Major Account 570000 Total	0.00	0.00	1,318.38-	0.00	0.00	1,318.38
BUDGETED EXPENDITURES TOTAL	0.00	4.89	27,001.81	0.00	0.00	27,001.81-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		4.89	27,001.81	0.00		27,001.81-
BUDGETED EXPENDITURES TOTAL	0.00	4.89	27,001.81	0.00	0.00	27,001.81-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			27,489.04-	0.00		27,489.04
Major Account 460000 Total	0.00	0.00	27,489.04-	0.00	0.00	27,489.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,489.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,489.04</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			27,489.04-	0.00		27,489.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,489.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,489.04</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE	13,984.00	2,033.25	3,087.75	22.08		10,896.25
Personal Services Subtotal	13,984.00	2,033.25	3,087.75	22.08	0.00	10,896.25
515200 OASDI EXPENSE	1,070.00	18.59	33.04	3.09		1,036.96
Major Account 510000 Total	15,054.00	2,051.84	3,120.79	20.73	0.00	11,933.21
BUDGETED EXPENDITURES TOTAL	<u>15,054.00</u>	<u>2,051.84</u>	<u>3,120.79</u>	<u>20.73</u>	<u>0.00</u>	<u>11,933.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>15,054.00</u>	<u>2,051.84</u>	<u>3,120.79</u>	<u>20.73</u>		<u>11,933.21</u>
BUDGETED EXPENDITURES TOTAL	<u>15,054.00</u>	<u>2,051.84</u>	<u>3,120.79</u>	<u>20.73</u>	<u>0.00</u>	<u>11,933.21</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,045,820.89	82,782.60	497,477.70	47.57		548,343.19
511200 TEMPORARY SALARIES-WAGE	45,878.00	3,253.25	12,677.04	27.63		33,200.96
512100 VACATION LEAVE EXPENSE		3,009.05	25,826.64	0.00		25,826.64-
512200 SICK LEAVE EXPENSE		1,788.59	18,171.73	0.00		18,171.73-
Personal Services Subtotal	1,091,698.89	90,833.49	554,153.11	50.76	0.00	537,545.78
515100 RETIREMENT PLANS EXPENSE	83,665.68	6,773.10	42,319.60	50.58		41,346.08
515200 OASDI EXPENSE	82,011.30	6,400.23	39,487.75	48.15		42,523.55
515400 LIFE & ACCIDENT INS EXP	5,753.00	157.50	989.33	17.20		4,763.67
515500 HEALTH INSURANCE EXPENSE	162,247.00	11,346.70	78,082.16	48.13		84,164.84
515600 SEE CHART OF ACCOUNTS		61.44	401.07	0.00		401.07-
Major Account 510000 Total	1,425,375.87	115,572.46	715,433.02	50.19	0.00	709,942.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,031.00	165.38	2,317.88	28.86		5,713.12
521200 COM EXPENSE - VOICE/DATA	28,729.00	1,869.84	9,730.06	33.87		18,998.94
521300 FREIGHT EXPENSE	27.00			0.00		27.00
521400 DATA PROCESSING EXPENSE	238.00			0.00		238.00
521500 PUBLICATION & PRINT EXP	122,765.00	5,307.27	45,136.33	36.77		77,628.67
521506 BINDING/FRAMING	1,369.00	203.00	513.00	37.47		856.00
521900 AWARDS EXPENSE	5.00			0.00		5.00
522100 DUES & SUBSCRIPTION EXP	37,038.00	2,846.50	29,864.63	80.63		7,173.37
522200 CONFERENCE REGISTRATION	8,203.00	578.00	4,457.92	54.34		3,745.08
522400 SUBSISTENCE	1,046.00			0.00		1,046.00
522500 EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600 JOB APPLICANT EXPENSE			129.41	0.00		129.41-
523106 WATER EXPENSE		74.00	271.90	0.00		271.90-
523600 INTEREST EXPENSE	276.00		621.60	225.22		345.60-
524100 RENT EXPENSE-LAND	520.00		715.00	137.50		195.00-
524600 RENT EXPENSE-BUILDINGS		1,200.00	1,200.00	0.00		1,200.00-
525100 RENT EXP-OFFICE EQUIP	270.00		302.59	112.07		32.59-
525500 RENT EXP-OTHER PERS PROP	94.00			0.00		94.00
526100 REP & MAINT-REAL PROPERT	1,520.00			0.00		1,520.00
527100 REP & MAINT-OFFICE EQUIP	2,378.00			0.00		2,378.00

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527400 REP & MAINT-DATA PROC			7,886.25	0.00		7,886.25-
527600 REP & MAINT-HOUSE/INST E	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	25,313.00	596.06	8,677.81	34.28		16,635.19
532100 NON-CAPITALIZED EQUIP PU	15,063.00		545.78	3.62		14,517.22
533100 HOUSEHOLD & INSTIT EXP	476.00		175.73	36.92		300.27
533900 FOOD EXPENSE	507.00		2,397.54	472.89		1,890.54-
534600 ED & RECREATIONAL SUP EX	1,679.00	74.55	2,265.46	134.93		586.46-
534800 CONST & MAINT SUP EXP	196.00			0.00		196.00
547100 EDUCATIONAL SERVICES	8,518.00		1,151.95	13.52		7,366.05
554900 OTHER CONTRACTUAL SERVICES	18,412.00	11.69	2,399.15	13.03		16,012.85
555100 DATA PROC SOFTW LIC FEE	28,395.00		19,318.76	68.04		9,076.24
555200 SOFTWARE - NEW PURCHASES	1,562.00		1,289.50	82.55		272.50
Major Account 520000 Total	312,705.00	12,926.29	143,368.25	45.85	0.00	169,336.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,802.00	5,961.45	10,185.80	79.56		2,616.20
571900 MEALS-ONE DAY TRAVEL			49.24	0.00		49.24-
572100 COMMERCIAL TRANSPORTATIO	4,327.00	1,166.50	2,496.34	57.69		1,830.66
573100 STATE-OWNED TRANSPORTAION	5,777.00	438.26	1,108.80	19.19		4,668.20
574500 PERSONAL VEHICLE MILEAGE	8,719.00	590.00	888.75	10.19		7,830.25
575100 MISC TRAVEL EXPENSE	390.00		16.58	4.25		373.42
Major Account 570000 Total	32,015.00	8,156.21	14,745.51	46.06	0.00	17,269.49
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,452.00			0.00		7,452.00
583300 COMPUTER HARDWARE EQUIPMENT	3,258.00	1,262.00	2,654.62	81.48		603.38
584800 LIBRARIES & MUSEUMS	101.00		3,630.39	3594.45		3,529.39-
584803 LIBRARY VIDEOS/CDS	125.00		1,242.95	994.36		1,117.95-
584805 BOOKS	64,937.00	1,494.32	37,749.44	58.13		27,187.56
586900 OTHER FIXED ASSETS	5,897.00			0.00		5,897.00
Major Account 580000 Total	81,770.00	2,756.32	45,277.40	55.37	0.00	36,492.60
BUDGETED EXPENDITURES TOTAL	1,851,865.87	139,411.28	918,824.18	49.62	0.00	933,041.69

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	1,377,491.87	112,256.02	704,729.03	51.16		672,762.84
2 CASH FUNDS	474,374.00	27,155.26	214,095.15	45.13		260,278.85
BUDGETED EXPENDITURES TOTAL	1,851,865.87	139,411.28	918,824.18	49.62	0.00	933,041.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 EVENT FEE		1,568.25-	19,010.49-	0.00		19,010.49
471107 TECHNOLOGY FEE		3,010.50-	37,958.88-	0.00		37,958.88
471140 OTHER STUDENT FEES		902.50-	11,139.50-	0.00		11,139.50
471179 OTHER SERVICES			287.00-	0.00		287.00
Major Account 470000 Total	0.00	5,481.25-	68,395.87-	0.00	0.00	68,395.87
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2.50-	0.00		2.50
485101 LIBRARY FINES		76.85-	261.55-	0.00		261.55
Major Account 480000 Total	0.00	76.85-	264.05-	0.00	0.00	264.05
BUDGETED REVENUE TOTAL	0.00	5,558.10-	68,659.92-	0.00	0.00	68,659.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,558.10-	68,659.92-	0.00		68,659.92
BUDGETED REVENUE TOTAL	0.00	5,558.10-	68,659.92-	0.00	0.00	68,659.92

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	593,641.95	58,771.10	332,462.38	56.00		261,179.57
511200 TEMPORARY SALARIES-WAGE	113,336.00	19,983.71	68,775.76	60.68		44,560.24
511900 SUPPLEMENTAL		544.45	2,277.80	0.00		2,277.80-
512100 VACATION LEAVE EXPENSE		2,007.59	13,307.82	0.00		13,307.82-
512200 SICK LEAVE EXPENSE		1,302.55	7,130.54	0.00		7,130.54-
Personal Services Subtotal	706,977.95	82,609.40	423,954.30	59.97	0.00	283,023.65
515100 RETIREMENT PLANS EXPENSE	45,565.60	4,610.83	26,026.92	57.12		19,538.68
515200 OASDI EXPENSE	50,665.38	5,641.14	28,701.12	56.65		21,964.26
515400 LIFE & ACCIDENT INS EXP	3,508.00	150.00	866.98	24.71		2,641.02
515500 HEALTH INSURANCE EXPENSE	146,369.00	13,053.20	76,016.86	51.94		70,352.14
515600 SEE CHART OF ACCOUNTS		42.24	236.53	0.00		236.53-
Major Account 510000 Total	953,085.93	106,106.81	555,802.71	58.32	0.00	397,283.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,942.00	668.83	4,193.43	70.57		1,748.57
521200 COM EXPENSE - VOICE/DATA	12,215.00	1,673.29	10,353.70	84.76		1,861.30
521300 FREIGHT EXPENSE	361.00		180.47	49.99		180.53
521400 DATA PROCESSING EXPENSE	629.00			0.00		629.00
521500 PUBLICATION & PRINT EXP	5,147.00	365.17	3,239.81	62.95		1,907.19
521900 AWARDS EXPENSE	168.00		397.07	236.35		229.07-
522100 DUES & SUBSCRIPTION EXP	2,102.00		1,631.95	77.64		470.05
522200 CONFERENCE REGISTRATION	285.00	20.00	2,066.00	724.91		1,781.00-
522400 SUBSISTENCE	78,293.00	5,943.59	75,126.97	95.96		3,166.03
523106 WATER			697.68	0.00		697.68-
524700 RENT EXP-OTHER REAL PROP	5,478.00		2,100.00	38.34		3,378.00
525100 RENT EXP-OFFICE EQUIP			863.00	0.00		863.00-
527600 REP & MAINT-HOUSE/INST E	117.00			0.00		117.00
531100 OFFICE SUPPLIES EXPENSE	9,340.00	475.98	7,645.35	81.86		1,694.65
532100 NON-CAPITALIZED EQUIP PU	5,510.00	846.35	33,713.59	611.86		28,203.59-
533100 HOUSEHOLD & INSTIT EXP	2,753.00		3,440.78	124.98		687.78-
533900 FOOD EXPENSE	637.00		344.95	54.15		292.05
534500 AGRICULTURAL SUPPLIES EX	5,880.00			0.00		5,880.00
534600 ED & RECREATIONAL SUP EX	41,469.00	3,910.73	77,335.06	186.49		35,866.06-

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534800 CONST & MAINT SUP EXP	86.00	295.20	1,531.06	1780.30		1,445.06-
535100 MEDICAL SUPPLIES	20,495.00	1,400.25	7,757.76	37.85		12,737.24
538100 VEHICLE & EQUIP SUP EXP	212.00		49.15	23.18		162.85
554900 OTHER CONTRACTUAL SERVICES	55,401.00	9,310.16	36,049.02	65.07		19,351.98
554904 ATHLETIC SPORTS OFFICIATING	13,401.00	2,095.00	13,505.00	100.78		104.00-
554905 CABLE T.V.	851.00			0.00		851.00
555100 DATA PROC SOFTW LIC FEE			1,895.00	0.00		1,895.00-
555200 SOFTWARE - NEW PURCHASES	1,478.00		580.00	39.24		898.00
556100 INSURANCE EXPENSE	63,000.00		48,067.50	76.30		14,932.50
Major Account 520000 Total	331,250.00	27,004.55	332,764.30	100.46	0.00	1,514.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,477.00	339.63	2,524.12	101.90		47.12-
571900 MEALS-ONE DAY TRAVEL	106.00			0.00		106.00
572100 COMMERCIAL TRANSPORTATIO	7,970.00	608.50	1,919.00	24.08		6,051.00
573100 STATE-OWNED TRANPORTAION	21,628.00	1,172.05	11,288.87	52.20		10,339.13
573101 MOTOR FUELS-CARS	126.00			0.00		126.00
574500 PERSONAL VEHICLE MILEAGE	4,620.00	120.51	2,667.01	57.73		1,952.99
575100 MISC TRAVEL EXPENSE	339.00	31.50	228.90	67.52		110.10
Major Account 570000 Total	37,266.00	2,272.19	18,627.90	49.99	0.00	18,638.10
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			39,939.62	0.00		39,939.62-
583300 COMPUTER HARDWARE EQUIPMENT	2,665.00		26,080.15	978.62		23,415.15-
586900 OTHER FIXED ASSETS	854.00		33,951.44	3975.58		33,097.44-
587500 IMPROVEMENTS TO BUILDINGS-ML	116,319.00		5,047.36	4.34		111,271.64
Major Account 580000 Total	119,838.00	0.00	105,018.57	87.63	0.00	14,819.43
BUDGETED EXPENDITURES TOTAL	1,441,439.93	135,383.55	1,012,213.48	70.22	0.00	429,226.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	829,686.93	68,401.98	397,873.60	47.95		431,813.33
2 CASH FUNDS	611,753.00	47,351.23	510,386.22	83.43		101,366.78
4 FEDERAL FUNDS		19,630.34	103,953.66	0.00		103,953.66-
BUDGETED EXPENDITURES TOTAL	1,441,439.93	135,383.55	1,012,213.48	70.22	0.00	429,226.45

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			120.00-	0.00		120.00
Major Account 460000 Total	0.00	0.00	120.00-	0.00	0.00	120.00
470000 REVENUE - SALES AND CHARGES						
471104 FACILITY FEE		1,650.89-	19,104.39-	0.00		19,104.39
471105 HEALTH FEE		1,628.00-	18,690.00-	0.00		18,690.00
471116 LAB FEES		60.00-	3,385.00-	0.00		3,385.00
471136 PLACEMENT FEE		60.00-	913.00-	0.00		913.00
471148 ATHLETIC EVENT GATE		1,730.22-	14,295.66-	0.00		14,295.66
471149 ATHLETIC GUARANTEES			1,250.00-	0.00		1,250.00
472200 REPROD & PUBLICATIONS			282.00-	0.00		282.00
475202 TESTING FEES			90.00-	0.00		90.00
Major Account 470000 Total	0.00	5,129.11-	58,010.05-	0.00	0.00	58,010.05
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		100.00-	700.00-	0.00		700.00
484500 REIMB NON-GOVT SOURCES		204.51-	859.47-	0.00		859.47
Major Account 480000 Total	0.00	304.51-	1,559.47-	0.00	0.00	1,559.47
BUDGETED REVENUE TOTAL	0.00	5,433.62-	59,689.52-	0.00	0.00	59,689.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,229.11-	58,864.58-	0.00		58,864.58
4 FEDERAL FUNDS		204.51-	824.94-	0.00		824.94
BUDGETED REVENUE TOTAL	0.00	5,433.62-	59,689.52-	0.00	0.00	59,689.52
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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511200 TEMPORARY SALARIES-WAGE		4,200.00	4,200.00	0.00		4,200.00-
Personal Services Subtotal	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00-
Major Account 510000 Total	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9.00	406.59	0.00		406.59-
521200 COM EXPENSE - VOICE/DATA		117.37	633.36	0.00		633.36-
521500 PUBLICATION & PRINT EXP		553.85	10,302.35	0.00		10,302.35-
521900 AWARDS EXPENSE			375.00	0.00		375.00-
522100 DUES & SUBSCRIPTION EXP		209.00	289.00	0.00		289.00-
522400 SUBSISTENCE		100.00	2,989.74	0.00		2,989.74-
527600 REP & MAINT-HOUSE/INST E			398.75	0.00		398.75-
531100 OFFICE SUPPLIES EXPENSE		308.12	1,769.08	0.00		1,769.08-
533100 HOUSEHOLD & INSTIT EXP			417.44	0.00		417.44-
533900 FOOD EXPENSE		9.00	1,695.49	0.00		1,695.49-
534600 ED & RECREATIONAL SUP EX		1,718.04	10,859.76	0.00		10,859.76-
535100 MEDICAL SUPPLIES			179.70	0.00		179.70-
554900 OTHER CONTRACTUAL SERVICES		1,250.21	19,760.15	0.00		19,760.15-
554904 ATHLETIC SPORTS OFFICIATING			520.00	0.00		520.00-
Major Account 520000 Total	0.00	4,274.59	50,596.41	0.00	0.00	50,596.41-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION		7.68	283.54	0.00		283.54-
575100 MISC TRAVEL EXPENSE			20.00	0.00		20.00-
Major Account 570000 Total	0.00	7.68	303.54	0.00	0.00	303.54-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT			1,392.62	0.00		1,392.62-
Major Account 580000 Total	0.00	0.00	1,392.62	0.00	0.00	1,392.62-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		100.00-	9,564.00	0.00		9,564.00-
Major Account 590000 Total	0.00	100.00-	9,564.00	0.00	0.00	9,564.00-

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Program 825 STUDENT SUPPORT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	8,382.27	66,056.57	0.00	0.00	66,056.57-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		8,382.27	66,056.57	0.00		66,056.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,382.27	66,056.57	0.00	0.00	66,056.57-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		2,803.55-	37,688.05-	0.00		37,688.05
471138 PUBLICATION FEE		835.13-	13,288.37-	0.00		13,288.37
472200 REPROD & PUBLICATIONS			775.00-	0.00		775.00
Major Account 470000 Total	0.00	3,638.68-	51,751.42-	0.00	0.00	51,751.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,151.28-	10,333.74-	0.00		10,333.74
484500 REIMB NON-GOVT SOURCES		9,979.60-	28,234.92-	0.00		28,234.92
Major Account 480000 Total	0.00	11,130.88-	38,568.66-	0.00	0.00	38,568.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			764.57-	0.00		764.57
Major Account 490000 Total	0.00	0.00	764.57-	0.00	0.00	764.57
UNBUDGETED REVENUE TOTAL	0.00	14,769.56-	91,084.65-	0.00	0.00	91,084.65
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		14,769.56-	91,084.65-	0.00		91,084.65
UNBUDGETED REVENUE TOTAL	0.00	14,769.56-	91,084.65-	0.00	0.00	91,084.65

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,597,767.26	133,158.84	823,637.94	51.55		774,129.32
511200 TEMPORARY SALARIES-WAGE	58,805.00	15,126.53	46,251.79	78.65		12,553.21
511900 SUPPLEMENTAL		1,000.00	6,875.00	0.00		6,875.00-
512100 VACATION LEAVE EXPENSE		13,370.04	68,883.17	0.00		68,883.17-
512200 SICK LEAVE EXPENSE		2,380.21	39,574.14	0.00		39,574.14-
Personal Services Subtotal	1,656,572.26	165,035.62	985,222.04	59.47	0.00	671,350.22
515100 RETIREMENT PLANS EXPENSE	132,816.88	10,361.76	64,247.70	48.37		68,569.18
515200 OASDI EXPENSE	134,894.71	11,299.13	69,267.23	51.35		65,627.48
515400 LIFE & ACCIDENT INS EXP	9,510.00	300.00	1,792.50	18.85		7,717.50
515500 HEALTH INSURANCE EXPENSE	260,003.00	18,540.17	115,275.94	44.34		144,727.06
515600 SEE CHART OF ACCOUNTS		88.32	537.60	0.00		537.60-
516300 EMPLOYEE ASSISTANCE PRO			3,953.00	0.00		3,953.00-
516400 UNEMPLOYM COMP INS EXP	15,000.00		3,185.61	21.24		11,814.39
516500 WORKERS COMP PREMIUMS			79,882.00	0.00		79,882.00-
Major Account 510000 Total	2,208,796.85	205,625.00	1,323,363.62	59.91	0.00	885,433.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,055.00	962.76-	12,062.68	30.89		26,992.32
521200 COM EXPENSE - VOICE/DATA	59,046.00	14,054.22-	24,358.24	41.25		34,687.76
521290 COM EXPENSE - DATA ONLY	877.00			0.00		877.00
521300 FREIGHT EXPENSE	37.00		323.54	874.43		286.54-
521400 DATA PROCESSING EXPENSE	903.00	500.48	3,006.73	332.97		2,103.73-
521500 PUBLICATION & PRINT EXP	59,095.00	4,163.89-	18,415.93	31.16		40,679.07
521900 AWARDS EXPENSE	373.00			0.00		373.00
522100 DUES & SUBSCRIPTION EXP	41,782.00	1,020.72	24,308.09	58.18		17,473.91
522200 CONFERENCE REGISTRATION	8,432.00		2,949.93	34.98		5,482.07
522400 SUBSISTENCE	956.00		1,344.00	140.59		388.00-
522500 EMPLOYEE MOVING EXPENSE	458.00			0.00		458.00
522600 JOB APPLICANT EXPENSE	2,136.00		1,420.66	66.51		715.34
523103 FUELS-OTHER	14,402.00			0.00		14,402.00
523105 ELECTRICITY	251,522.00			0.00		251,522.00
523106 WATER		42.00	298.00	0.00		298.00-
525100 RENT EXP-OFFICE EQUIP	23,282.00	6,085.22	32,210.90	138.35		8,928.90-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	72.00			0.00		72.00
525500 RENT EXP-OTHER PERS PROP	2,156.00		2,790.00	129.41		634.00-
526100 REP & MAINT-REAL PROPERT	5,875.00			0.00		5,875.00
527100 REP & MAINT-OFFICE EQUIP	1,111.00	887.00	2,406.70	216.62		1,295.70-
527200 REP & MAINT-MOTOR VEHICL	7,568.00	1,328.69	3,166.62	41.84		4,401.38
527400 REP & MAINT-DATA PROC	3,038.00		648.00	21.33		2,390.00
527500 REP & MAINT-COMM EQUIP	13,256.00			0.00		13,256.00
527600 REP & MAINT-HOUSE/INST E	814.00	462.40	462.40	56.81		351.60
531100 OFFICE SUPPLIES EXPENSE	48,298.00	1,957.28	16,484.71	34.13		31,813.29
531500 SUPPLIES USED FOR PRODUC	22.00			0.00		22.00
532100 NON-CAPITALIZED EQUIP PU	16,460.00	199.20	14,683.57	89.21		1,776.43
533100 HOUSEHOLD & INSTIT EXP	22,203.00	883.20	7,398.76	33.32		14,804.24
533900 FOOD EXPENSE	28,179.00	61.43	10,035.58	35.61		18,143.42
534600 ED & RECREATIONAL SUP EX	17,487.00	20.00	18,346.00	104.91		859.00-
534700 ENG TECH & COMM SUP EXP	94.00			0.00		94.00
534800 CONST & MAINT SUP EXP	41,190.00	38.25	1,870.36	4.54		39,319.64
534900 MISCELLANEOUS SUP EXP	316.00			0.00		316.00
535100 MEDICAL SUPPLIES	500.00		445.99	89.20		54.01
537100 LABORATORY SUP EXP	33.00			0.00		33.00
538100 VEHICLE & EQUIP SUP EXP	7,249.00	220.27	1,499.90	20.69		5,749.10
538103 FUEL	25,698.00	1,477.30	14,168.92	55.14		11,529.08
541100 ACCTG & AUDITING SERVICES	33,154.00		35,496.96	107.07		2,342.96-
541600 GROSS PROCEEDS LEGAL EXP	4,500.00			0.00		4,500.00
541700 LEGAL RELATED EXPENSE	1,000.00	1,919.06	1,919.06	191.91		919.06-
543100 IT CONSULTING-APPLICATIONS			379.80	0.00		379.80-
544200 NURSING SERVICES			194.00	0.00		194.00-
547100 EDUCATIONAL SERVICES	4,079.00	2,545.30	6,890.00	168.91		2,811.00-
548700 REFUSE/RECYCLING	522.00			0.00		522.00
554900 OTHER CONTRACTUAL SERVICES	51,559.00	4,671.86	29,850.20	57.90		21,708.80
555100 DATA PROC SOFTW LIC FEE	131,288.00	1,865.00	127,087.00	96.80		4,201.00
555200 SOFTWARE - NEW PURCHASES	11,205.00	958.99	18,592.63	165.93		7,387.63-
556100 INSURANCE EXPENSE	181,589.00	5,453.83-	42,735.59	23.53		138,853.41
559100 OTHER OPERATING EXP	43.00	524.00	524.00	1218.60		481.00-
Major Account 520000 Total	1,162,914.00	3,032.95	478,775.45	41.17	0.00	684,138.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,848.00	1,070.34	5,619.61	23.56		18,228.39
571900 MEALS-ONE DAY TRAVEL	47.00			0.00		47.00

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572100 COMMERCIAL TRANSPORTATIO	4,492.00		402.50	8.96		4,089.50
573100 STATE-OWNED TRANSPORTAION	36,305.00	14,326.02	12,931.99	35.62		23,373.01
574500 PERSONAL VEHICLE MILEAGE	1,644.00	147.60	2,306.75	140.31		662.75-
575100 MISC TRAVEL EXPENSE	209.00		94.50	45.22		114.50
Major Account 570000 Total	66,545.00	15,543.96	21,355.35	32.09	0.00	45,189.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,587.00		3,765.40	39.28		5,821.60
583300 COMPUTER HARDWARE EQUIPMENT	17,830.00	1,088.63	16,719.03	93.77		1,110.97
586900 OTHER FIXED ASSETS	25,893.00		4,441.56	17.15		21,451.44
587400 MASTER LEASE		1,753.52	10,521.12	0.00		10,521.12-
Major Account 580000 Total	53,310.00	2,842.15	35,447.11	66.49	0.00	17,862.89
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,101.86	5,149.36	0.00		5,149.36-
Major Account 590000 Total	0.00	2,101.86	5,149.36	0.00	0.00	5,149.36-
BUDGETED EXPENDITURES TOTAL	3,491,565.85	229,145.92	1,864,090.89	53.39	0.00	1,627,474.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,123,384.85	154,146.09	999,739.35	47.08		1,123,645.50
2 CASH FUNDS	1,368,181.00	33,725.69	652,567.20	47.70		715,613.80
4 FEDERAL FUNDS		41,274.14	211,784.34	0.00		211,784.34-
BUDGETED EXPENDITURES TOTAL	3,491,565.85	229,145.92	1,864,090.89	53.39	0.00	1,627,474.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		295.27-	2,712.00-	0.00		2,712.00
471101 MATRICULATION FEE		150.00-	5,325.00-	0.00		5,325.00
471130 DEGREE FEE		450.00-	9,160.00-	0.00		9,160.00
471131 ID CARD FEE		186.00-	2,089.50-	0.00		2,089.50
471132 LATE PAYMENT FEE		647.01-	11,304.43-	0.00		11,304.43

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471135 PAYMENT PLAN FEE		1,766.27-	8,571.51-	0.00		8,571.51
471139 TRANSCRIPT			79.50-	0.00		79.50
472200 REPROD & PUBLICATIONS		749.55-	3,060.04-	0.00		3,060.04
474100 GENERAL BUSINESS FEES		7.01-	58.22-	0.00		58.22
475101 AUTO REGISTRATION		30.00-	7,390.00-	0.00		7,390.00
Major Account 470000 Total	0.00	4,281.11-	49,750.20-	0.00	0.00	49,750.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,162.43-	129,550.95-	0.00		129,550.95
484500 REIMB NON-GOVT SOURCES		4,341.99-	188,486.91-	0.00		188,486.91
484501 COLLECTION COSTS			706.93-	0.00		706.93
484900 OTHER PRIVATE SOURCES			100,000.00-	0.00		100,000.00
485104 PARKING FINES		485.00-	2,410.00-	0.00		2,410.00
485105 RETURN CHECK CHARGE			100.00-	0.00		100.00
Major Account 480000 Total	0.00	26,989.42-	421,254.79-	0.00	0.00	421,254.79
BUDGETED REVENUE TOTAL	0.00	31,270.53-	471,004.99-	0.00	0.00	471,004.99
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,601.76-	189,659.12-	0.00		189,659.12
4 FEDERAL FUNDS		668.77-	281,345.87-	0.00		281,345.87
BUDGETED REVENUE TOTAL	0.00	31,270.53-	471,004.99-	0.00	0.00	471,004.99

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	675,777.65	48,596.32	283,545.41	41.96		392,232.24
511200 TEMPORARY SALARIES-WAGE	15,498.00	3,280.40	11,124.11	71.78		4,373.89
511900 SUPPLEMENTAL		665.00	11,786.93	0.00		11,786.93-
512100 VACATION LEAVE EXPENSE		3,659.46	23,046.09	0.00		23,046.09-
512200 SICK LEAVE EXPENSE		4,719.31	28,715.04	0.00		28,715.04-
Personal Services Subtotal	691,275.65	60,920.49	358,217.58	51.82	0.00	333,058.07
515100 RETIREMENT PLANS EXPENSE	54,062.21	4,458.10	26,848.83	49.66		27,213.38
515200 OASDI EXPENSE	51,696.99	4,236.70	24,651.25	47.68		27,045.74
515400 LIFE & ACCIDENT INS EXP	4,643.00	180.00	1,050.00	22.61		3,593.00
515500 HEALTH INSURANCE EXPENSE	227,184.00	16,700.85	100,495.37	44.24		126,688.63
515600 SEE CHART OF ACCOUNTS		61.44	349.44	0.00		349.44-
Major Account 510000 Total	1,028,861.85	86,557.58	511,612.47	49.73	0.00	517,249.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	240.00	20.35	110.14	45.89		129.86
521200 COM EXPENSE - VOICE/DATA	5,070.00	420.24	2,408.16	47.50		2,661.84
521300 FREIGHT EXPENSE	400.00	776.83	941.83	235.46		541.83-
521400 DATA PROCESSING EXPENSE	82.00	2.87	20.18	24.61		61.82
521500 PUBLICATION & PRINT EXP	129,629.00	401.69	1,055.79	.81		128,573.21
521900 AWARDS EXPENSE	1.00			0.00		1.00
522100 DUES & SUBSCRIPTION EXP	1,060.00	1,290.00	2,215.00	208.96		1,155.00-
522200 CONFERENCE REGISTRATION	2,280.00		819.00	35.92		1,461.00
522400 SUBSISTENCE	22.00			0.00		22.00
523101 NATURAL GAS	362,825.00	3,207.32	67,000.08	18.47		295,824.92
523105 ELECTRICITY	308,258.00	6,875.21	124,661.70	40.44		183,596.30
523106 WATER	78,617.00	3,466.24	21,586.66	27.46		57,030.34
523600 INTEREST EXPENSE	6,589.00			0.00		6,589.00
524600 RENT EXPENSE-BUILDINGS	56,858.00		42,544.41	74.83		14,313.59
524700 RENT EXP-OTHER REAL PROP	213.00			0.00		213.00
524900 RENT EXP-DEPR SURCHARGE	165,803.00		165,803.00	100.00		
525500 RENT EXP-OTHER PERS PROP			1,964.50	0.00		1,964.50-
526100 REP & MAINT-REAL PROPERT	61,804.00	16,088.06	134,034.66	216.87		72,230.66-
527100 REP & MAINT-OFFICE EQUIP	6,589.00			0.00		6,589.00

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527200 REP & MAINT-MOTOR VEHICL	2,006.00		78.76	3.93		1,927.24
527500 REP & MAINT-COMM EQUIP	1,722.00	78.79	3,280.37	190.50		1,558.37-
527600 REP & MAINT-HOUSE/INST E	9,151.00	168.74	3,244.43	35.45		5,906.57
527800 REP & MAINT-OTHER PROPER	1,347.00			0.00		1,347.00
531100 OFFICE SUPPLIES EXPENSE	2,170.00	584.44	1,069.87	49.30		1,100.13
532100 NON-CAPITALIZED EQUIP PU	1.00	2,919.42	24,417.56	2441756.00		24,416.56-
533100 HOUSEHOLD & INSTIT EXP	44,763.00	10,270.25	50,631.58	113.11		5,868.58-
533900 FOOD EXPENSE	339.00		268.95	79.34		70.05
534500 AGRICULTURAL SUPPLIES EX	5,774.00	1,349.10	5,203.53	90.12		570.47
534600 ED & RECREATIONAL SUP EX	66.00	2,737.72	2,973.72	4505.64		2,907.72-
534800 CONST & MAINT SUP EXP	40,461.00	13,366.63	97,040.85	239.84		56,579.85-
534900 MISCELLANEOUS SUP EXP	523.00			0.00		523.00
535100 MEDICAL SUPPLIES	242.00			0.00		242.00
537100 LABORATORY SUP EXP	25,877.00	536.19	8,317.95	32.14		17,559.05
538100 VEHICLE & EQUIP SUP EXP	3,459.00	500.67	500.67	14.47		2,958.33
542500 ENG & ARCH SERVICES	52,063.00			0.00		52,063.00
543500 MGT CONSULTANT SERVICES	982.00		714.36	72.75		267.64
545000 LABORATORY SERVICES	416.00	18.00	467.00	112.26		51.00-
547100 EDUCATIONAL SERVICES	544.00			0.00		544.00
548600 PEST CONTROL	17,214.00	2,620.87	8,553.22	49.69		8,660.78
548700 REFUSE/RECYCLING	341.00	189.25	430.75	126.32		89.75-
549200 JANITORIAL SERVICES	33,569.00	2,481.55	19,050.93	56.75		14,518.07
554900 OTHER CONTRACTUAL SERVICES	34,626.00		8,506.37	24.57		26,119.63
555100 DATA PROC SOFTW LIC FEE			389.00	0.00		389.00-
Major Account 520000 Total	1,463,996.00	70,370.43	800,304.98	54.67	0.00	663,691.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	252.00		698.24	277.08		446.24-
571900 MEALS-ONE DAY TRAVEL	18.00			0.00		18.00
572100 COMMERCIAL TRANSPORTATIO			284.00	0.00		284.00-
573100 STATE-OWNED TRANPORTAION	1,959.00		390.24	19.92		1,568.76
574500 PERSONAL VEHICLE MILEAGE			138.06	0.00		138.06-
575100 MISC TRAVEL EXPENSE			27.50	0.00		27.50-
Major Account 570000 Total	2,229.00	0.00	1,538.04	69.00	0.00	690.96
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	5,478.00			0.00		5,478.00

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Program 827 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581200 BUILDINGS	1.00			0.00		1.00
581500 IMPROVEMENTS TO BUILDINGS	87,458.00			0.00		87,458.00
583300 COMPUTER HARDWARE EQUIPMENT	1,370.00			0.00		1,370.00
583600 COMMUN. & ELECTRONIC EQ	7,854.00			0.00		7,854.00
586900 OTHER FIXED ASSETS	13,036.00	4,686.00	25,335.00	194.35		12,299.00-
587500 IMPROVEMENTS TO BUILDINGS-ML	25,021.00	2,107.50	64,143.05	256.36		39,122.05-
Major Account 580000 Total	140,218.00	6,793.50	89,478.05	63.81	0.00	50,739.95
BUDGETED EXPENDITURES TOTAL	<u>2,635,304.85</u>	<u>163,721.51</u>	<u>1,402,933.54</u>	<u>53.24</u>	<u>0.00</u>	<u>1,232,371.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,013,363.85	83,026.23	496,710.85	49.02		516,653.00
2 CASH FUNDS	1,621,941.00	80,695.28	906,222.69	55.87		715,718.31
BUDGETED EXPENDITURES TOTAL	<u>2,635,304.85</u>	<u>163,721.51</u>	<u>1,402,933.54</u>	<u>53.24</u>	<u>0.00</u>	<u>1,232,371.31</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			30,767.75-	0.00		30,767.75
Major Account 480000 Total	0.00	0.00	30,767.75-	0.00	0.00	30,767.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,767.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,767.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			217.75-	0.00		217.75
4 FEDERAL FUNDS			30,550.00-	0.00		30,550.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,767.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,767.75</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		19,564.26	64,122.08	0.00		64,122.08-
Personal Services Subtotal	0.00	19,564.26	64,122.08	0.00	0.00	64,122.08-
515200 OASDI EXPENSE		3.01	11.36-	0.00		11.36
Major Account 510000 Total	0.00	19,567.27	64,110.72	0.00	0.00	64,110.72-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,999.00	14,665.71	4,623,708.95	38534.12		4,611,709.95-
599101 EFT FUNDS		1,130.73-	3,430,098.19-	0.00		3,430,098.19
Major Account 590000 Total	11,999.00	13,534.98	1,193,610.76	9947.59	0.00	1,181,611.76-
BUDGETED EXPENDITURES TOTAL	11,999.00	33,102.25	1,257,721.48	10481.89	0.00	1,245,722.48-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,999.00		6,039.00	50.33		5,960.00
2 CASH FUNDS		800.00	106,096.00	0.00		106,096.00-
4 FEDERAL FUNDS		32,302.25	1,145,586.48	0.00		1,145,586.48-
BUDGETED EXPENDITURES TOTAL	11,999.00	33,102.25	1,257,721.48	10481.89	0.00	1,245,722.48-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		116,512.75-	222,116.75-	0.00		222,116.75
Major Account 460000 Total	0.00	116,512.75-	222,116.75-	0.00	0.00	222,116.75

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES		107,428.50-	224,991.50-	0.00		224,991.50
486600 CREDIT CARD CLEARING		11,479.64-	14,782.80-	0.00		14,782.80
Major Account 480000 Total	0.00	118,908.14-	239,774.30-	0.00	0.00	239,774.30

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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>
BUDGETED REVENUE TOTAL	0.00	235,420.89-	461,891.05-	0.00	0.00	461,891.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		116,512.75-	218,250.75-	0.00		218,250.75
4 FEDERAL FUNDS		118,908.14-	243,640.30-	0.00		243,640.30
BUDGETED REVENUE TOTAL	0.00	235,420.89-	461,891.05-	0.00	0.00	461,891.05

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	206,509.00	13,482.66	79,532.42	38.51		126,976.58
511200 TEMPORARY SALARIES-WAGE	7,300.00	900.00	6,056.50	82.97		1,243.50
512100 VACATION LEAVE EXPENSE		850.42	4,986.68	0.00		4,986.68-
512200 SICK LEAVE EXPENSE			1,479.38	0.00		1,479.38-
Personal Services Subtotal	213,809.00	15,233.08	92,054.98	43.05	0.00	121,754.02
515100 RETIREMENT PLANS EXPENSE	16,521.00	997.92	5,987.52	36.24		10,533.48
515200 OASDI EXPENSE	15,936.00	1,059.26	6,415.24	40.26		9,520.76
515400 LIFE & ACCIDENT INS EXP	1,479.00	52.50	315.00	21.30		1,164.00
515500 HEALTH INSURANCE EXPENSE	39,483.00	1,749.29	8,918.63	22.59		30,564.37
515600 SEE CHART OF ACCOUNTS		11.52	69.12	0.00		69.12-
Major Account 510000 Total	287,228.00	19,103.57	113,760.49	39.61	0.00	173,467.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25.00	2.53	3.85	15.40		21.15
521200 COM EXPENSE - VOICE/DATA	76,156.00	7,392.20	23,338.16	30.65		52,817.84
521500 PUBLICATION & PRINT EXP	1,066.00	75.70	497.64	46.68		568.36
523101 NATURAL GAS	98,215.00	1,867.09	25,241.14	25.70		72,973.86
523105 ELECTRICITY	135,000.00	7,382.33	63,670.17	47.16		71,329.83
523106 WATER	27,000.00	3,045.90	14,245.67	52.76		12,754.33
524100 RENT EXPENSE-LAND	800.00		800.00	100.00		
526100 REP & MAINT-REAL PROPERT	10,000.00		9,303.97	93.04		696.03
527600 REP & MAINT-HOUSE/INST E	4,250.00	2,615.46	3,582.63	84.30		667.37
531100 OFFICE SUPPLIES EXPENSE	978.00	18.58	18.58	1.90		959.42
533100 HOUSEHOLD & INSTIT EXP	45,210.00	301.11	19,976.91	44.19		25,233.09
534600 ED & RECREATIONAL SUP EX	890.00		649.53	72.98		240.47
534800 CONST & MAINT SUP EXP	26,500.00	13.28	6,124.79	23.11		20,375.21
537100 LABORATORY SUP EXP	4,000.00		1,000.00	25.00		3,000.00
541100 ACCTG & AUDITING SERVICES	17,900.00		8,900.00	49.72		9,000.00
548600 PEST CONTROL	3,575.00		1,500.00	41.96		2,075.00
549200 JANITORIAL SERVICES	1,229.00			0.00		1,229.00
554900 OTHER CONTRACTUAL SERVICES	13,500.00	3,083.99-		0.00		13,500.00
554905 CABLE TV	19,500.00	6,172.98	18,508.94	94.92		991.06
556100 INSURANCE EXPENSE	30,500.00		26,487.86	86.85		4,012.14

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	186.00		1,500.00	806.45		1,314.00-
Major Account 520000 Total	516,480.00	25,803.17	225,349.84	43.63	0.00	291,130.16
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORTAION	475.00		70.92	14.93		404.08
Major Account 570000 Total	475.00	0.00	70.92	14.93	0.00	404.08
BUDGETED EXPENDITURES TOTAL	<u>804,183.00</u>	<u>44,906.74</u>	<u>339,181.25</u>	<u>42.18</u>	<u>0.00</u>	<u>465,001.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>804,183.00</u>	<u>44,906.74</u>	<u>339,181.25</u>	<u>42.18</u>		<u>465,001.75</u>
BUDGETED EXPENDITURES TOTAL	<u>804,183.00</u>	<u>44,906.74</u>	<u>339,181.25</u>	<u>42.18</u>	<u>0.00</u>	<u>465,001.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,303.47-	17,418.20-	0.00		17,418.20
484500 REIMB NON-GOVT SOURCES			410,000.00-	0.00		410,000.00
Major Account 480000 Total	0.00	3,303.47-	427,418.20-	0.00	0.00	427,418.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,303.47-</u>	<u>427,418.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>427,418.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>3,303.47-</u>	<u>427,418.20-</u>	<u>0.00</u>		<u>427,418.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,303.47-</u>	<u>427,418.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>427,418.20</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,567,374.00	1,320.00	8,140.00	.10	1,344,661.83	7,214,572.17
511101 SAL/FAC-10 MO PAYOUT		12,680.80	63,389.31	0.00		63,389.31-
511102 SAL/FAC-12 MO PAYOUT		430,872.34	3,209,492.79	0.00		3,209,492.79-
511104 SAL/PROFESSIONAL STAFF		15,522.43	112,136.61	0.00		112,136.61-
511105 SAL/SUPPORT STAFF		22,807.95	168,406.50	0.00		168,406.50-
511200 TEMPORARY SALARIES-WAGE	708,959.32			0.00	7,223.32	701,736.00
511201 TEMP/ADJUNCT FACULTY		92,644.27	410,369.06	0.00		410,369.06-
511202 TEMP/GRADUATE ASSISTANTS		6,750.00	27,000.00	0.00		27,000.00-
511203 TEMP/STRAIGHT-TIME		8,457.33	45,076.07	0.00		45,076.07-
511204 TEMP/CWS MATCHING		559.98	1,785.95	0.00		1,785.95-
511805 COMP TIME/SUPPORT STAFF			1,520.78	0.00		1,520.78-
511900 SUPPLEMENTAL	906,174.66			0.00		906,174.66
511901 SUPPL JUNE SUMMER SESS			69,498.00	0.00		69,498.00-
511902 SUPPL JULY SUMMER SESS			69,737.00	0.00		69,737.00-
511903 SUPPL MAY SUMMER SESS			10,820.50	0.00		10,820.50-
511904 SUPPL FACULTY OVERLOAD		50,782.00	323,753.34	0.00		323,753.34-
511905 SUPPL ONE-TIME PAYMENTS		3,391.66	40,726.56	0.00		40,726.56-
511909 SUPPL FEDERAL GRANT PAY			13,657.83	0.00		13,657.83-
512104 VAC/PROF STAFF		909.79	7,691.95	0.00		7,691.95-
512105 VAC/SUPPORT STAFF		2,277.40	18,861.46	0.00		18,861.46-
512201 SICK/FACULTY-10 MO PAY		268.09	804.27	0.00		804.27-
512202 SICK/FACULTY-12 MO PAY		7,077.87	29,050.84	0.00		29,050.84-
512204 SICK/PROF STAFF		790.03	2,353.08	0.00		2,353.08-
512205 SICK/SUPPORT STAFF		1,406.48	16,382.64	0.00		16,382.64-
512301 HOL/FACULTY-10 MO PAY		4,959.21	7,438.82	0.00		7,438.82-
512302 HOL/FACULTY-12 MO PAY		165,475.10	274,008.75	0.00		274,008.75-
512304 HOL/PROF STAFF		6,595.79	10,667.07	0.00		10,667.07-
512305 HOL/SUPPORT STAFF		10,145.59	16,862.91	0.00		16,862.91-
Personal Services Subtotal	10,182,507.98	845,694.11	4,959,632.09	48.71	0.00	3,870,990.74
515100 RETIREMENT PLANS EXPENSE	856,570.35	59,425.89	358,719.48	41.88	354,492.27	143,358.60
515200 OASDI EXPENSE	874,631.51	61,007.29	359,323.92	41.08	283.59	515,024.00
515400 LIFE & ACCIDENT INS EXP	15,712.00	1,119.55	6,615.38	42.10		9,096.62
515500 HEALTH INSURANCE EXPENSE	1,383,172.00	93,182.70	563,406.38	40.73		819,765.62
515600 SEE CHART OF ACCOUNTS		427.30	2,370.52	0.00		2,370.52-

Agency 050 NEBRASKA STATE COLLEGES
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Major Account 510000 Total	13,312,593.84	1,060,856.84	6,250,067.77	46.95	354,775.86	5,355,865.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,460,103.35			0.00		1,460,103.35
521101 POSTAGE CHARGES		1,148.82	5,255.43	0.00		5,255.43-
521203 COMM LINE CHARGES		3,175.50	19,132.64	0.00		19,132.64-
521204 COMM LD - NEBRASKA			364.00	0.00		364.00-
521206 COMM LD - NATIONAL			124.41	0.00		124.41-
521209 COMM-OTHER CHGS			130.40	0.00		130.40-
521301 FREIGHT-UPS		33.19	167.08	0.00		167.08-
521309 FREIGHT-OTHER			103.58	0.00		103.58-
521501 COPY SERVICES		2,173.10	12,803.79	0.00		12,803.79-
521502 COPY CENTER		1,716.21	8,600.72	0.00		8,600.72-
521503 PRINTING		1,512.08	6,283.05	0.00		6,283.05-
521504 PHOTO SERVICES		39.98	43.97	0.00		43.97-
521505 ADVERTISING-CLASSIFIED/LEGAL		2,900.00	4,683.62	0.00		4,683.62-
521507 ADVERTISING-MARKETING		44.00	2,349.92	0.00		2,349.92-
522101 DUES/MEMBERSHIPS		180.00	14,803.00	0.00		14,803.00-
522102 SUBSCRIPTIONS		42.50-	1,121.10	0.00		1,121.10-
522103 ROYALTIES/LICENSES			2,414.95	0.00		2,414.95-
522104 ENTRY FEES			60.72	0.00		60.72-
522105 DISPLAY TABLE/EXHIBIT FEES			260.00	0.00		260.00-
522200 CONFERENCE REGISTRATION		1,953.30	12,262.76	0.00		12,262.76-
522402 ACTIV LODGING		1,473.99	2,880.99	0.00		2,880.99-
522403 ACTIV MEALS		641.88	769.61	0.00		769.61-
522404 ACTIV COMM'L TRANS		10.00	1,681.50	0.00		1,681.50-
522409 ACTIV TRAVEL-OTHER		30.00	251.14	0.00		251.14-
522600 JOB APPLICANT EXPENSE			1,462.38	0.00		1,462.38-
524701 CLASSROOM/SPACE RENTAL			1,300.00	0.00		1,300.00-
524709 RENT-OTHER REAL PROPERTY			190.00	0.00		190.00-
525509 RENT-OTHER PERS PROP		132.55	843.13	0.00		843.13-
526100 REP & MAINT-REAL PROPERT			67.50	0.00		67.50-
527100 REP & MAINT-OFFICE EQUIP			640.00	0.00		640.00-
527600 REP & MAINT-HOUSE/INST E			63.79	0.00		63.79-
527801 ED/REC EQUIP REPAIR		1,742.25	4,800.25	0.00		4,800.25-
531101 OFFICE SUPPLIES		325.83	3,968.32	0.00		3,968.32-
531102 CENTRAL STORE SUPPL		2,505.38	11,743.69	0.00		11,743.69-
531500 SUPPLIES USED FOR PRODUC		17.33	306.45	0.00		306.45-
532101 NON-CAP HARDWARE-DP		3,648.90	16,974.17	0.00		16,974.17-

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532103 NON-CAP COMM EQUIP			324.94	0.00		324.94-
532104 NON-CAP OFFICE EQUIPMENT			6,567.98	0.00		6,567.98-
532105 NON-CAP HSHLD/INST EQUIP			16,924.45	0.00		16,924.45-
532106 NON-CAP PHT/MEDIA EQUIP			1,414.26	0.00		1,414.26-
532107 NON-CAP EDUCATIONAL EQUIP		1,495.00-	16,077.54	0.00		16,077.54-
533101 CLEANING SUPPLIES			47.73	0.00		47.73-
533103 INSTITUTIONAL SUPPLIES		25.98	2,292.42	0.00		2,292.42-
533901 FOOD SERVICE-MEALS		72.50	3,747.88	0.00		3,747.88-
533902 FOOD SUPPLIES-GROCERIES		19.35	990.58	0.00		990.58-
534601 ED/RECREATIONAL EQUIPMENT		3,084.99	23,257.54	0.00		23,257.54-
534603 PRIZE/INCENTIVE SUPPLIES		192.95	1,702.08	0.00		1,702.08-
534700 ENG TECH & COMM SUP EXP		57.48	6,038.26	0.00		6,038.26-
534801 CONSTR/MAINT SUPPLIES			3,913.37	0.00		3,913.37-
534802 SHOP TOOLS/SUPPLIES		31.03	1,233.12	0.00		1,233.12-
537100 LABORATORY SUP EXP		2,603.04	16,534.58	0.00		16,534.58-
539100 INDIRECT COST ALLOWANCE			14,093.51	0.00		14,093.51-
547101 HONORARIA/STIPENDS			20,730.00	0.00		20,730.00-
547102 CONTRACT EDUC SVCS		6,653.00	193,867.98	0.00		193,867.98-
549100 LAUNDRY SERVICES		60.35	352.08	0.00		352.08-
554901 CONTR PRFRMNC/SPEAKERS		750.00-	1,790.00	0.00		1,790.00-
554903 CONTR DATA EXCHANGE/PUR			1,355.00	0.00		1,355.00-
554909 OTHER CONTR SVCS		8,229.52	28,762.23	0.00		28,762.23-
555101 SOFTWARE MAINTENANCE			420.00	0.00		420.00-
555102 SOFTWARE UPGRADES			90.50	0.00		90.50-
555103 SOFTWARE LICENSES		657.52	657.52	0.00		657.52-
555200 SOFTWARE - NEW PURCHASES			9,420.07	0.00		9,420.07-
556103 INS-VEHICLES			90.02	0.00		90.02-
556300 SURETY & NOTARY BONDS		30.00	140.00	0.00		140.00-
559109 OTHER OPERATING EXP		510.00	3,070.00	0.00		3,070.00-
Major Account 520000 Total	1,460,103.35	45,344.50	514,813.70	35.26	0.00	945,289.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	230,500.00			0.00		230,500.00
571101 MEALS		1,663.78	6,617.67	0.00		6,617.67-
571102 LODGING		5,915.52	26,393.39	0.00		26,393.39-
571900 MEALS-ONE DAY TRAVEL		4.96	18.55	0.00		18.55-
572101 AIRLINE/RAIL TICKETS		1,262.89	9,534.26	0.00		9,534.26-
572109 COMM'L FARES-OTHER		76.00	1,147.70	0.00		1,147.70-

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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573101 MOTOR FUELS-CARS		1,221.20	8,159.70	0.00		8,159.70-
573102 MOTOR FUELS-VANS		870.80	5,655.15	0.00		5,655.15-
574500 PERSONAL VEHICLE MILEAGE		5,659.84	28,862.35	0.00		28,862.35-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,129.79	18,580.94	0.00		18,580.94-
575100 MISC TRAVEL EXPENSE		97.30	425.83	0.00		425.83-
Major Account 570000 Total	230,500.00	17,902.08	105,395.54	45.72	0.00	125,104.46
580000 CAPITAL OUTLAY						
580300 LAND	28,500.00			0.00		28,500.00
582401 ED/RECREATIONAL EQUIPMENT			7,978.40	0.00		7,978.40-
583300 COMPUTER HARDWARE EQUIPMENT			5,220.45	0.00		5,220.45-
584809 LIBR REF MAT-OTHER		271.50	271.50	0.00		271.50-
Major Account 580000 Total	28,500.00	271.50	13,470.35	47.26	0.00	15,029.65
BUDGETED EXPENDITURES TOTAL	<u>15,031,697.19</u>	<u>1,124,374.92</u>	<u>6,883,747.36</u>	<u>45.79</u>	<u>354,775.86</u>	<u>6,441,288.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,743,931.98</u>	<u>1,041,416.34</u>	<u>4,407,457.66</u>	<u>41.02</u>	<u>133,479.98</u>	<u>6,202,994.34</u>
2 CASH FUNDS	<u>3,841,859.02</u>	<u>58,541.87</u>	<u>2,200,129.05</u>	<u>57.27</u>	<u>1,563,318.69</u>	<u>78,411.28</u>
4 FEDERAL FUNDS	<u>445,906.19</u>	<u>24,416.71</u>	<u>276,160.65</u>	<u>61.93</u>	<u>9,862.34</u>	<u>159,883.20</u>
BUDGETED EXPENDITURES TOTAL	<u>15,031,697.19</u>	<u>1,124,374.92</u>	<u>6,883,747.36</u>	<u>45.79</u>	<u>1,706,661.01</u>	<u>6,441,288.82</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		6,105.99-	227,356.85-	0.00		227,356.85
Major Account 460000 Total	0.00	6,105.99-	227,356.85-	0.00	0.00	227,356.85
470000 REVENUE - SALES AND CHARGES						
471116 LAB FEES			447.50-	0.00		447.50
471118 OFF CAMPUS FEE		2,690.00-	61,532.49-	0.00		61,532.49
471129 OTHER COURSE-RELATED FEES		16.50-	1,418.25-	0.00		1,418.25
471137 PRIVATE LESSONS		15.00-	1,005.00-	0.00		1,005.00

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471140 OTHER STUDENT FEES			28.00-	0.00		28.00
471155 UG RESIDENT ON CAMPUS		540,816.29-	3,895,829.18-	0.00		3,895,829.18
471156 UG NONRESIDENT ON CAMPUS		28,236.47-	904,948.31-	0.00		904,948.31
471157 GRAD RESIDENT ON CAMPUS		1,871.93-	83,012.19-	0.00		83,012.19
471158 GRAD NONRES ON CAMPUS		533.43	19,601.84-	0.00		19,601.84
471159 UG RESIDENT OFF CAMPUS		8,583.21-	38,460.35-	0.00		38,460.35
471160 UG NONRESIDENT OFF CAMPUS		349.50-	6,546.39-	0.00		6,546.39
471161 GRAD RESIDENT OFF CAMPUS		15,317.59-	323,099.17-	0.00		323,099.17
471162 GRAD NONRES OFFCAMPUS		3,784.29-	88,508.30-	0.00		88,508.30
471167 INTERNET UG		2,210.10-	139,651.68-	0.00		139,651.68
471168 INTERNET GRAD		4,633.54-	169,941.85-	0.00		169,941.85
471179 OTHER SERVICES		120.00-	455.00-	0.00		455.00
472100 SALE OF SUP & MAT		1,304.00	1,533.80-	0.00		1,533.80
472101 APPLIED SCIENCE RESALE		227.07-	287.19-	0.00		287.19
472102 FINE ARTS RESALE		397.00-	403.00-	0.00		403.00
475201 CREDIT BY EXAM		30.00-	30.00-	0.00		30.00
Major Account 470000 Total	0.00	607,461.06-	5,736,739.49-	0.00	0.00	5,736,739.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		715.81-	3,176.98-	0.00		3,176.98
484900 OTHER PRIVATE SOURCES		800.00-	89,318.65-	0.00		89,318.65
486200 CONTRIBUTIONS			125.00-	0.00		125.00
486500 MISCELLANEOUS ADJUSTMENT			673.89-	0.00		673.89
Major Account 480000 Total	0.00	1,515.81-	93,294.52-	0.00	0.00	93,294.52
BUDGETED REVENUE TOTAL	0.00	615,082.86-	6,057,390.86-	0.00	0.00	6,057,390.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		607,461.06-	5,737,805.63-	0.00		5,737,805.63
4 FEDERAL FUNDS		7,621.80-	319,585.23-	0.00		319,585.23
BUDGETED REVENUE TOTAL	0.00	615,082.86-	6,057,390.86-	0.00	0.00	6,057,390.86

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE	8,760.00			0.00		8,760.00
Personal Services Subtotal	8,760.00	0.00	0.00	0.00	0.00	8,760.00
515200 OASDI EXPENSE	323.00			0.00		323.00
Major Account 510000 Total	9,083.00	0.00	0.00	0.00	0.00	9,083.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,549.84			0.00		16,549.84
521901 AWARDS			400.00	0.00		400.00-
522101 DUES/MEMBERSHIPS			165.00	0.00		165.00-
522104 ENTRY FEES			36.27	0.00		36.27-
522200 CONFERENCE REGISTRATION			750.00	0.00		750.00-
532106 NON-CAP PHT/MEDIA EQUIP		860.00	860.00	0.00		860.00-
532107 NON-CAP EDUCATIONAL EQUIP			2,000.00	0.00		2,000.00-
534601 ED/RECREATIONAL EQUIPMENT			2,567.08	0.00		2,567.08-
534603 PRIZE/INCENTIVE SUPPLIES			50.00	0.00		50.00-
537100 LABORATORY SUP EXP		118.67	1,946.24	0.00		1,946.24-
547102 CONTRACT EDUC SVCS			323.00	0.00		323.00-
Major Account 520000 Total	16,549.84	978.67	9,097.59	54.97	0.00	7,452.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00			0.00		9,000.00
571101 MEALS			437.71	0.00		437.71-
571102 LODGING			1,977.47	0.00		1,977.47-
572101 AIRLINE/RAIL TICKETS			1,276.67	0.00		1,276.67-
572109 COMM'L FARES-OTHER			170.00	0.00		170.00-
573101 MOTOR FUELS-CARS			243.10	0.00		243.10-
574500 PERSONAL VEHICLE MILEAGE			620.60	0.00		620.60-
575100 MISC TRAVEL EXPENSE			118.53	0.00		118.53-
Major Account 570000 Total	9,000.00	0.00	4,844.08	53.82	0.00	4,155.92
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584809 LIBR REF MAT-OTHER		1,000.00	1,000.00	0.00		1,000.00-
Major Account 580000 Total	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00-
BUDGETED EXPENDITURES TOTAL	<u>34,632.84</u>	<u>1,978.67</u>	<u>14,941.67</u>	<u>43.14</u>	<u>0.00</u>	<u>19,691.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,083.00</u>			<u>0.00</u>		<u>9,083.00</u>
2 CASH FUNDS	<u>25,549.84</u>	<u>1,978.67</u>	<u>14,941.67</u>	<u>58.48</u>		<u>10,608.17</u>
BUDGETED EXPENDITURES TOTAL	<u>34,632.84</u>	<u>1,978.67</u>	<u>14,941.67</u>	<u>43.14</u>	<u>0.00</u>	<u>19,691.17</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,494.00	110.00	660.00	1.13		57,834.00
511104 SAL/PROFESSIONAL STAFF		3,299.66	24,634.97	0.00		24,634.97-
511200 TEMPORARY SALARIES-WAGE	8,652.75			0.00	8,652.75	
511203 TEMP/STRAIGHT-TIME		1,242.00	22,117.73	0.00		22,117.73-
511900 SUPPLEMENTAL	35,355.00			0.00		35,355.00
511905 SUPPL ONE-TIME PAYMENTS		5,040.78	17,892.89	0.00		17,892.89-
512104 VAC/PROF STAFF			1,912.30	0.00		1,912.30-
512204 SICK/PROF STAFF		224.98	449.96	0.00		449.96-
512304 HOL/PROF STAFF		1,349.86	2,249.77	0.00		2,249.77-
Personal Services Subtotal	102,501.75	11,267.28	69,917.62	68.21	0.00	23,931.38
515100 RETIREMENT PLANS EXPENSE	7,508.00	802.03	3,638.02	48.46		3,869.98
515200 OASDI EXPENSE	7,554.19	737.81	4,265.85	56.47	374.19	2,914.15
515400 LIFE & ACCIDENT INS EXP	90.00	7.50	45.00	50.00		45.00
515500 HEALTH INSURANCE EXPENSE	1,535.00	17.92	107.52	7.00		1,427.48
515600 SEE CHART OF ACCOUNTS		3.84	19.20	0.00		19.20-
Major Account 510000 Total	119,188.94	12,836.38	77,993.21	65.44	374.19	32,168.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	402,240.06			0.00		402,240.06
521101 POSTAGE CHARGES		140.95	632.82	0.00		632.82-
521203 COMM LINE CHARGES		14.50	87.00	0.00		87.00-
521204 COMM LD - NEBRASKA			17.72	0.00		17.72-
521206 COMM LD - NATIONAL			8.77	0.00		8.77-
521309 FREIGHT-OTHER			57.60	0.00		57.60-
521501 COPY SERVICES			4.08	0.00		4.08-
521502 COPY CENTER			102.67	0.00		102.67-
522102 SUBSCRIPTIONS		19.95	119.70	0.00		119.70-
522200 CONFERENCE REGISTRATION			325.00	0.00		325.00-
522402 ACTIV LODGING			14,944.00	0.00		14,944.00-
522403 ACTIV MEALS			144.76	0.00		144.76-
522408 RECRUIT EXPENSES			5.50	0.00		5.50-
524701 CLASSROOM/SPACE RENTAL			300.00	0.00		300.00-
531102 CENTRAL STORE SUPPL			114.89	0.00		114.89-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533901 FOOD SERVICE-MEALS			18,047.14	0.00		18,047.14-
533902 FOOD SUPPLIES-GROCERIES			428.78	0.00		428.78-
534601 ED/RECREATIONAL EQUIPMENT		1.50	113.00	0.00		113.00-
534603 PRIZE/INCENTIVE SUPPLIES		661.07	3,752.30	0.00		3,752.30-
534802 SHOP TOOLS/SUPPLIES			37.50	0.00		37.50-
554909 OTHER CONTR SVCS		1,506.00	2,656.00	0.00		2,656.00-
Major Account 520000 Total	402,240.06	2,343.97	41,899.23	10.42	0.00	360,340.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571101 MEALS			8.54	0.00		8.54-
573101 MOTOR FUELS-CARS		8.00	264.80	0.00		264.80-
573102 MOTOR FUELS-VANS			86.80	0.00		86.80-
574500 PERSONAL VEHICLE MILEAGE			150.11	0.00		150.11-
574600 CONTRACTUAL SERV - TRAVEL EXP			48.88	0.00		48.88-
Major Account 570000 Total	3,000.00	8.00	559.13	18.64	0.00	2,440.87
BUDGETED EXPENDITURES TOTAL	<u>524,429.00</u>	<u>15,188.35</u>	<u>120,451.57</u>	<u>22.97</u>	<u>374.19</u>	<u>394,950.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>524,429.00</u>	<u>15,188.35</u>	<u>120,451.57</u>	<u>22.97</u>	<u>9,026.94</u>	<u>394,950.49</u>
BUDGETED EXPENDITURES TOTAL	<u>524,429.00</u>	<u>15,188.35</u>	<u>120,451.57</u>	<u>22.97</u>	<u>9,026.94</u>	<u>394,950.49</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,500.00-	39,880.49-	0.00		39,880.49
471152 PUBLIC SERVICE CAMPS		6,003.00-	57,290.00-	0.00		57,290.00
475202 TESTING FEES		4.00-	270.00-	0.00		270.00
Major Account 470000 Total	0.00	13,507.00-	97,440.49-	0.00	0.00	97,440.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,507.00-</u>	<u>97,440.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,440.49</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		13,507.00-	97,440.49-	0.00		97,440.49
BUDGETED REVENUE TOTAL	0.00	13,507.00-	97,440.49-	0.00	0.00	97,440.49

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,544,660.00	110.00	1,210.00	.08	577.00	1,542,873.00
511104 SAL/PROFESSIONAL STAFF		80,173.24	618,111.37	0.00		618,111.37-
511105 SAL/SUPPORT STAFF		12,916.02	101,167.61	0.00		101,167.61-
511200 TEMPORARY SALARIES-WAGE	165,133.59			0.00	13,923.59	151,210.00
511203 TEMP/STRAIGHT-TIME		18,810.40	91,583.22	0.00		91,583.22-
511204 TEMP/CWS MATCHING		1,288.49	3,523.53	0.00		3,523.53-
511900 SUPPLEMENTAL	577.00			0.00		577.00
511904 SUPPL FACULTY OVERLOAD		245.75	3,483.00	0.00		3,483.00-
512104 VAC/PROF STAFF		6,829.65	42,927.85	0.00		42,927.85-
512105 VAC/SUPPORT STAFF		2,020.17	11,687.34	0.00		11,687.34-
512204 SICK/PROF STAFF		2,371.99	14,938.94	0.00		14,938.94-
512205 SICK/SUPPORT STAFF		585.31	6,163.59	0.00		6,163.59-
512304 HOL/PROF STAFF		34,729.15	57,362.49	0.00		57,362.49-
512305 HOL/SUPPORT STAFF		5,631.60	9,469.91	0.00		9,469.91-
Personal Services Subtotal	1,710,370.59	165,711.77	961,628.85	56.22	0.00	734,241.15
515100 RETIREMENT PLANS EXPENSE	134,933.15	11,154.96	65,281.02	48.38	89.50	69,562.63
515200 OASDI EXPENSE	140,994.65	11,117.83	67,224.28	47.68	926.30	72,844.07
515400 LIFE & ACCIDENT INS EXP	3,195.00	260.45	1,559.34	48.81		1,635.66
515500 HEALTH INSURANCE EXPENSE	260,470.00	21,674.01	128,832.88	49.46		131,637.12
515600 SEE CHART OF ACCOUNTS		98.78	553.59	0.00		553.59-
Major Account 510000 Total	2,249,963.39	210,017.80	1,225,079.96	54.45	1,015.80	1,009,367.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,109,793.05			0.00		1,109,793.05
521101 POSTAGE CHARGES		1,756.18	6,794.20	0.00		6,794.20-
521201 COMM TOLL CALLS			21.60	0.00		21.60-
521202 COMM EQUIPMENT			4,482.22	0.00		4,482.22-
521203 COMM LINE CHARGES		1,348.50	9,512.40	0.00		9,512.40-
521204 COMM LD - NEBRASKA			142.80	0.00		142.80-
521206 COMM LD - NATIONAL			51.71	0.00		51.71-
521209 COMM-OTHER CHGS			1,563.33	0.00		1,563.33-
521301 FREIGHT-UPS		48.57	148.91	0.00		148.91-
521401 DP-DAS/CDP SERVICES			169.00	0.00		169.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521409 DP-OTHER			6,953.69	0.00		6,953.69-
521501 COPY SERVICES		103.88	1,047.76	0.00		1,047.76-
521502 COPY CENTER		52.12	655.80	0.00		655.80-
521503 PRINTING			3,518.05	0.00		3,518.05-
521505 ADVERTISING-CLASSIFIED/LEGAL		340.56	340.56	0.00		340.56-
521506 BINDING/FRAMING			395.50	0.00		395.50-
522101 DUES/MEMBERSHIPS			18,466.80	0.00		18,466.80-
522102 SUBSCRIPTIONS		44.99	806.99	0.00		806.99-
522106 LIBR ELECTRONIC DB SUBSC		12,197.40	62,955.77	0.00		62,955.77-
522200 CONFERENCE REGISTRATION			5,418.00	0.00		5,418.00-
522402 ACTIV LODGING			697.02	0.00		697.02-
522403 ACTIV MEALS		146.83	146.83	0.00		146.83-
522404 ACTIV COMM'L TRANS		69.15	1,037.65	0.00		1,037.65-
524701 CLASSROOM/SPACE RENTAL		2,154.15	6,377.97	0.00		6,377.97-
527100 REP & MAINT-OFFICE EQUIP		28.00	106.00	0.00		106.00-
527202 INST VEHICLE REPAIR			106.79	0.00		106.79-
527400 REP & MAINT-DATA PROC			1,389.42	0.00		1,389.42-
527500 REP & MAINT-COMM EQUIP			26,770.86	0.00		26,770.86-
531101 OFFICE SUPPLIES		1,496.58	5,420.83	0.00		5,420.83-
531102 CENTRAL STORE SUPPL		3,998.42	22,247.05	0.00		22,247.05-
532101 NON-CAP HARDWARE-DP		7,234.20	90,292.98	0.00		90,292.98-
532104 NON-CAP OFFICE EQUIPMENT			10,054.26	0.00		10,054.26-
532105 NON-CAP HSHLD/INST EQUIP		5,148.01	15,595.98	0.00		15,595.98-
532106 NON-CAP PHT/MEDIA EQUIP		965.00	1,301.68	0.00		1,301.68-
532107 NON-CAP EDUCATIONAL EQUIP			2,314.00	0.00		2,314.00-
533103 INSTITUTIONAL SUPPLIES		98.67	3,280.29	0.00		3,280.29-
533901 FOOD SERVICE-MEALS			40.50	0.00		40.50-
534601 ED/RECREATIONAL EQUIPMENT		105.08-	3,241.50-	0.00		3,241.50
534603 PRIZE/INCENTIVE SUPPLIES			194.93	0.00		194.93-
534700 ENG TECH & COMM SUP EXP			13,845.47	0.00		13,845.47-
534801 CONSTR/MAINT SUPPLIES			1,992.00	0.00		1,992.00-
534802 SHOP TOOLS/SUPPLIES		419.39	2,332.90	0.00		2,332.90-
538102 VEH. SUPP-INST			164.87	0.00		164.87-
538103 FUEL		42.31	341.64	0.00		341.64-
538104 FUELS-DIESEL		47.76	303.48	0.00		303.48-
543200 IT CONSULTING-HW/SW SUPP			900.00	0.00		900.00-
547101 HONORARIA/STIPENDS			2,350.00	0.00		2,350.00-
548600 PEST CONTROL			20.00	0.00		20.00-
554909 OTHER CONTR SVCS		2,973.82	14,144.62	0.00		14,144.62-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555101 SOFTWARE MAINTENANCE			29,642.76	0.00		29,642.76-
555102 SOFTWARE UPGRADES			11,361.95	0.00		11,361.95-
555103 SOFTWARE LICENSES		235.00-	72,464.47	0.00		72,464.47-
555200 SOFTWARE - NEW PURCHASES			320.00	0.00		320.00-
556103 INS-VEHICLES			262.50	0.00		262.50-
559109 OTHER OPERATING EXP			230.00	0.00		230.00-
Major Account 520000 Total	1,109,793.05	40,374.41	458,255.29	41.29	0.00	651,537.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,500.00			0.00		51,500.00
571101 MEALS		386.94	1,754.16	0.00		1,754.16-
571102 LODGING		1,139.58	4,405.68	0.00		4,405.68-
572101 AIRLINE/RAIL TICKETS		2,162.46	4,378.85	0.00		4,378.85-
572109 COMM'L FARES-OTHER		222.14	388.64	0.00		388.64-
573101 MOTOR FUELS-CARS		273.20	1,287.60	0.00		1,287.60-
573102 MOTOR FUELS-VANS			.70	0.00		.70-
574500 PERSONAL VEHICLE MILEAGE		280.80	2,012.74	0.00		2,012.74-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,854.22	0.00		1,854.22-
575100 MISC TRAVEL EXPENSE		76.05	376.54	0.00		376.54-
Major Account 570000 Total	51,500.00	4,541.17	16,459.13	31.96	0.00	35,040.87
580000 CAPITAL OUTLAY						
580300 LAND	342,000.00			0.00		342,000.00
580906 TELEPHONE/DATA CABLING			14,938.17	0.00		14,938.17-
582700 LAW ENFORCEMENT & SECURITY EQ			89.65	0.00		89.65-
583300 COMPUTER HARDWARE EQUIPMENT			13,741.88	0.00		13,741.88-
584200 VEHICLES & VEHICLE EQ			16,989.95	0.00		16,989.95-
584802 PERIODICALS		45,699.64	46,092.50	0.00		46,092.50-
584803 LIBRARY VIDEOS/CDS		757.56	2,208.22	0.00		2,208.22-
584804 LIBRARY MICROFORMS			6,601.76	0.00		6,601.76-
584805 BOOKS		8,194.94	19,483.65	0.00		19,483.65-
584806 LIBR CONTINUATIONS		964.05	4,689.38	0.00		4,689.38-
584807 LIBR INDEXES		232.36	6,263.76	0.00		6,263.76-
584809 LIBR REF MAT-OTHER		1,000.00	1,000.00	0.00		1,000.00-
Major Account 580000 Total	342,000.00	56,848.55	132,098.92	38.63	0.00	209,901.08
BUDGETED EXPENDITURES TOTAL	3,753,256.44	311,781.93	1,831,893.30	48.81	1,015.80	1,905,846.75

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,995,402.00	209,734.07	1,206,166.56	60.45		789,235.44
2 CASH FUNDS	1,749,128.25	101,975.36	624,903.67	35.73	15,516.39	1,108,708.19
4 FEDERAL FUNDS	8,726.19	72.50	823.07	9.43		7,903.12
BUDGETED EXPENDITURES TOTAL	3,753,256.44	311,781.93	1,831,893.30	48.81	15,516.39	1,905,846.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		626.91-	4,691.93-	0.00		4,691.93
471107 TECHNOLOGY FEE		3,480.00-	238,168.96-	0.00		238,168.96
471118 OFF CAMPUS FEE		20.90	91.60-	0.00		91.60
471122 ONLINE TECHNOLOGY FEE		281.23-	13,477.49-	0.00		13,477.49
471134 LIBRARY FEES			30.00-	0.00		30.00
475202 TESTING FEES		80.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	4,447.24-	256,659.98-	0.00	0.00	256,659.98
480000 REVENUE - MISCELLANEOUS						
485101 LIBRARY FINES		134.85-	399.41-	0.00		399.41
485102 LIBRARY REPLACEMENT FEE		599.63-	2,450.46-	0.00		2,450.46
486500 MISCELLANEOUS ADJUSTMENT			1,541.20-	0.00		1,541.20
Major Account 480000 Total	0.00	734.48-	4,391.07-	0.00	0.00	4,391.07
BUDGETED REVENUE TOTAL	0.00	5,181.72-	261,051.05-	0.00	0.00	261,051.05
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,181.72-	261,141.05-	0.00		261,141.05
4 FEDERAL FUNDS			90.00	0.00		90.00-
BUDGETED REVENUE TOTAL	0.00	5,181.72-	261,051.05-	0.00	0.00	261,051.05

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,036,799.00	990.00	5,500.00	.27	16,423.64	2,014,875.36
511102 SAL/FAC-12 MO PAYOUT		1,480.79	10,706.39	0.00		10,706.39-
511104 SAL/PROFESSIONAL STAFF		106,898.83	792,399.17	0.00		792,399.17-
511105 SAL/SUPPORT STAFF		13,879.95	112,645.37	0.00		112,645.37-
511109 SAL/FEDERAL GRANTS			1,314.50	0.00		1,314.50-
511200 TEMPORARY SALARIES-WAGE	194,077.03		149.54	.08	2,351.30	191,576.19
511201 TEMP/ADJUNCT FACULTY		1,460.00	5,840.00	0.00		5,840.00-
511202 TEMP/GRADUATE ASSISTANTS		7,762.50	33,750.00	0.00		33,750.00-
511203 TEMP/STRAIGHT-TIME		23,251.48	68,298.75	0.00		68,298.75-
511204 TEMP/CWS MATCHING		89.23	366.64	0.00		366.64-
511805 COMP TIME/SUPPORT STAFF			201.29	0.00		201.29-
511900 SUPPLEMENTAL	20,013.64			0.00		20,013.64
511905 SUPPL ONE-TIME PAYMENTS		350.00	403.00	0.00		403.00-
511909 SUPPL FEDERAL GRANT PAY		181.82	909.10	0.00		909.10-
512104 VAC/PROF STAFF		3,634.83	44,265.80	0.00		44,265.80-
512105 VAC/SUPPORT STAFF		1,771.49	9,364.31	0.00		9,364.31-
512109 VAC/FEDERAL GRANTS			73.56	0.00		73.56-
512202 SICK/FACULTY-12 MO PAY		393.13	393.13	0.00		393.13-
512204 SICK/PROF STAFF		2,789.93	17,386.90	0.00		17,386.90-
512205 SICK/SUPPORT STAFF		683.27	3,531.80	0.00		3,531.80-
512304 HOL/PROF STAFF		45,657.46	75,080.35	0.00		75,080.35-
512305 HOL/SUPPORT STAFF		5,792.46	9,650.39	0.00		9,650.39-
512309 HOL/FEDERAL GRANTS			65.38	0.00		65.38-
Personal Services Subtotal	2,250,889.67	217,067.17	1,192,295.37	52.97	0.00	1,039,819.36
515100 RETIREMENT PLANS EXPENSE	175,531.10	13,441.88	79,242.70	45.14	5,244.46	91,043.94
515200 OASDI EXPENSE	178,714.21	13,386.21	78,872.11	44.13	125.85	99,716.25
515400 LIFE & ACCIDENT INS EXP	4,570.00	385.23	2,271.64	49.71		2,298.36
515500 HEALTH INSURANCE EXPENSE	393,960.00	29,190.44	176,177.40	44.72		217,782.60
515600 SEE CHART OF ACCOUNTS		136.34	778.61	0.00		778.61-
Major Account 510000 Total	3,003,664.98	273,607.27	1,529,637.83	50.93	5,370.31	1,449,881.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,413,087.40			0.00		1,413,087.40

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Percent of Time Elapsed 50.41

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521101 POSTAGE CHARGES		861.16	10,566.71	0.00		10,566.71-
521202 COMM EQUIPMENT			20.64	0.00		20.64-
521203 COMM LINE CHARGES		1,551.50	10,162.10	0.00		10,162.10-
521204 COMM LD - NEBRASKA			489.08	0.00		489.08-
521206 COMM LD - NATIONAL			913.48	0.00		913.48-
521209 COMM-OTHER CHGS			133.96	0.00		133.96-
521301 FREIGHT-UPS		18.95	279.96	0.00		279.96-
521302 FREIGHT-EXPRESS SVC		99.96	688.58	0.00		688.58-
521309 FREIGHT-OTHER			109.00	0.00		109.00-
521501 COPY SERVICES		190.06	1,404.71	0.00		1,404.71-
521502 COPY CENTER		226.64	2,829.38	0.00		2,829.38-
521503 PRINTING		1,743.42	18,103.19	0.00		18,103.19-
521505 ADVERTISING-CLASSIFIED/LEGAL		200.00	1,834.24	0.00		1,834.24-
521507 ADVERTISING-MARKETING			577.33	0.00		577.33-
522101 DUES/MEMBERSHIPS		665.00	35,405.16	0.00		35,405.16-
522102 SUBSCRIPTIONS		40.00	455.83	0.00		455.83-
522103 ROYALTIES/LICENSES			724.00	0.00		724.00-
522104 ENTRY FEES		383.32	7,921.32	0.00		7,921.32-
522109 DUES/SUBSCR-OTHER			2,830.00	0.00		2,830.00-
522200 CONFERENCE REGISTRATION		510.00	7,789.50	0.00		7,789.50-
522401 ACTIV CHARTER SVC		5,080.00	81,494.54	0.00		81,494.54-
522402 ACTIV LODGING		2,904.18	42,432.92	0.00		42,432.92-
522403 ACTIV MEALS		7,281.31	41,620.65	0.00		41,620.65-
522404 ACTIV COMM'L TRANS			5,578.92	0.00		5,578.92-
522406 LOCAL TEAM MEALS		235.39	10,491.26	0.00		10,491.26-
522408 RECRUIT EXPENSES		445.12	4,378.31	0.00		4,378.31-
522409 ACTIV TRAVEL-OTHER		202.85	630.87	0.00		630.87-
522500 EMPLOYEE MOVING EXPENSE			4,021.91	0.00		4,021.91-
522600 JOB APPLICANT EXPENSE		106.88	491.58	0.00		491.58-
525509 RENT-OTHER PERS PROP		15.85	1,348.35	0.00		1,348.35-
527100 REP & MAINT-OFFICE EQUIP			182.50	0.00		182.50-
527202 INST VEHICLE REPAIR			57.04	0.00		57.04-
527600 REP & MAINT-HOUSE/INST E			1,439.80	0.00		1,439.80-
527801 ED/REC EQUIP REPAIR			3,641.13	0.00		3,641.13-
531101 OFFICE SUPPLIES		381.01	1,621.79	0.00		1,621.79-
531102 CENTRAL STORE SUPPL		1,025.41	12,456.66	0.00		12,456.66-
532101 NON-CAP HARDWARE-DP			2,366.59	0.00		2,366.59-
532103 NON-CAP COMM EQUIP			167.91	0.00		167.91-
532105 NON-CAP HSHLD/INST EQUIP			883.73	0.00		883.73-

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532106 NON-CAP PHT/MEDIA EQUIP		2,296.30	2,896.54	0.00		2,896.54-
532107 NON-CAP EDUCATIONAL EQUIP			355.00	0.00		355.00-
533102 UNIFORMS/LINENS		967.00	12,128.22	0.00		12,128.22-
533103 INSTITUTIONAL SUPPLIES		55.00	4,130.60	0.00		4,130.60-
533901 FOOD SERVICE-MEALS		872.00	4,686.45	0.00		4,686.45-
533902 FOOD SUPPLIES-GROCERIES			2,223.86	0.00		2,223.86-
534601 ED/RECREATIONAL EQUIPMENT		1,680.61	13,203.15	0.00		13,203.15-
534602 ATHLETIC SUPPLIES		6,276.41	55,325.11	0.00		55,325.11-
534603 PRIZE/INCENTIVE SUPPLIES		115.62	4,203.37	0.00		4,203.37-
534700 ENG TECH & COMM SUP EXP		67.24	492.36	0.00		492.36-
534801 CONSTR/MAINT SUPPLIES			402.40	0.00		402.40-
534802 SHOP TOOLS/SUPPLIES		724.16	4,481.26	0.00		4,481.26-
535100 MEDICAL SUPPLIES		972.36	8,434.90	0.00		8,434.90-
537100 LABORATORY SUP EXP			42.02	0.00		42.02-
538102 VEH. SUPP-INST			8.98	0.00		8.98-
538103 FUEL			1,253.99	0.00		1,253.99-
539100 INDIRECT COST ALLOWANCE			3,744.96	0.00		3,744.96-
541500 LEGAL SERVICES EXPENSE			13.00	0.00		13.00-
544300 PSYCHOLOGICAL SERVICES			15,122.39	0.00		15,122.39-
546909 OTHER MEDICAL SERVICES		2,400.00	14,400.00	0.00		14,400.00-
547500 MAILING SERVICES			35.23	0.00		35.23-
549100 LAUNDRY SERVICES			926.77	0.00		926.77-
554901 CONTR PRFRMNC/SPEAKERS		100.00	14,930.00	0.00		14,930.00-
554903 CONTR DATA EXCHANGE/PUR			1,828.00	0.00		1,828.00-
554904 ATHLETIC SPORTS OFFICIATING		21,340.30	37,794.49	0.00		37,794.49-
554909 OTHER CONTR SVCS		3,382.00	14,955.67	0.00		14,955.67-
555101 SOFTWARE MAINTENANCE			1,020.00	0.00		1,020.00-
555102 SOFTWARE UPGRADES		42.75	182.75	0.00		182.75-
555200 SOFTWARE - NEW PURCHASES			129.99	0.00		129.99-
556103 INS-VEHICLES			105.00	0.00		105.00-
Major Account 520000 Total	1,413,087.40	65,459.76	538,001.09	38.07	0.00	875,086.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,600.00			0.00		100,600.00
571101 MEALS		1,084.62	2,892.71	0.00		2,892.71-
571102 LODGING		2,232.15	6,841.07	0.00		6,841.07-
571900 MEALS-ONE DAY TRAVEL		22.07	85.77	0.00		85.77-
572101 AIRLINE/RAIL TICKETS		1,319.70	4,005.13	0.00		4,005.13-

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572109 COMM'L FARES-OTHER		527.66	843.14	0.00		843.14-
573101 MOTOR FUELS-CARS		2,964.40	9,863.60	0.00		9,863.60-
573102 MOTOR FUELS-VANS		925.40	7,491.40	0.00		7,491.40-
574500 PERSONAL VEHICLE MILEAGE		1,620.90	12,326.70	0.00		12,326.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,696.80	0.00		1,696.80-
575100 MISC TRAVEL EXPENSE		142.79	1,039.95	0.00		1,039.95-
Major Account 570000 Total	100,600.00	10,839.69	47,086.27	46.81	0.00	53,513.73
580000 CAPITAL OUTLAY						
580300 LAND	11,000.00			0.00		11,000.00
582401 ED/RECREATIONAL EQUIPMENT		9,200.00	12,174.32	0.00		12,174.32-
582402 HSHLD/INST EQUIP/FURN			6,011.50	0.00		6,011.50-
583300 COMPUTER HARDWARE EQUIPMENT		2,557.00	2,557.00	0.00		2,557.00-
Major Account 580000 Total	11,000.00	11,757.00	20,742.82	188.57	0.00	9,742.82-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	26,500.00			0.00		26,500.00
Major Account 590000 Total	26,500.00	0.00	0.00	0.00	0.00	26,500.00
BUDGETED EXPENDITURES TOTAL	4,554,852.38	361,663.72	2,135,468.01	46.88	5,370.31	2,395,239.12

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,371,266.00	239,754.80	1,336,436.51	56.36		1,034,829.49
2 CASH FUNDS	1,770,375.48	99,691.51	670,829.74	37.89	23,506.02	1,076,039.72
4 FEDERAL FUNDS	413,210.90	22,217.41	128,201.76	31.03	639.23	284,369.91
BUDGETED EXPENDITURES TOTAL	4,554,852.38	361,663.72	2,135,468.01	46.88	24,145.25	2,395,239.12

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			6,983.63-	0.00		6,983.63
461500 OP GRANTS - STATE AGENCI			516.37-	0.00		516.37
465100 NONGRANT REIMBURSEMENTS			5,080.66-	0.00		5,080.66

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Major Account 460000 Total	0.00	0.00	12,580.66-	0.00	0.00	12,580.66
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		900.00-	17,565.24-	0.00		17,565.24
471103 EVENT FEE		2,950.50-	244,867.13-	0.00		244,867.13
471105 HEALTH FEE		1,316.70-	116,639.00-	0.00		116,639.00
471121 ONLINE EVENT FEE		324.49-	15,550.95-	0.00		15,550.95
471136 PLACEMENT FEE		8.00-	20.00-	0.00		20.00
471148 ATHLETIC EVENT GATE		1,308.20-	20,718.92-	0.00		20,718.92
471149 ATHLETIC GUARANTEES			3,000.00-	0.00		3,000.00
471151 PROGRAM ADMISSION		100.00-	3,298.60-	0.00		3,298.60
471153 WORKSHOP/SEMINAR REVENUES			135.00-	0.00		135.00
471179 OTHER SERVICES			610.00-	0.00		610.00
472200 REPROD & PUBLICATIONS		120.00-	694.65-	0.00		694.65
472201 COLL NEWSPAPER ADVERT.		490.92-	2,937.17-	0.00		2,937.17
475202 TESTING FEES		282.00-	2,403.00-	0.00		2,403.00
Major Account 470000 Total	0.00	7,800.81-	428,439.66-	0.00	0.00	428,439.66
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		36,256.33-	63,920.96-	0.00		63,920.96
484900 OTHER PRIVATE SOURCES			5,121.13-	0.00		5,121.13
Major Account 480000 Total	0.00	36,256.33-	69,042.09-	0.00	0.00	69,042.09
BUDGETED REVENUE TOTAL	0.00	44,057.14-	510,062.41-	0.00	0.00	510,062.41
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,008.79-	486,235.19-	0.00		486,235.19
4 FEDERAL FUNDS		48.35-	23,827.22-	0.00		23,827.22
BUDGETED REVENUE TOTAL	0.00	44,057.14-	510,062.41-	0.00	0.00	510,062.41
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511203 TEMP/STRAIGHT-TIME		1,164.82	2,757.12	0.00		2,757.12-

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Personal Services Subtotal	0.00	1,164.82	2,757.12	0.00	0.00	2,757.12-
Major Account 510000 Total	0.00	1,164.82	2,757.12	0.00	0.00	2,757.12-
520000 OPERATING EXPENSES						
521101 POSTAGE CHARGES		297.20	346.25	0.00		346.25-
521203 COMM LINE CHARGES		29.00	174.00	0.00		174.00-
521204 COMM LD - NEBRASKA			11.80	0.00		11.80-
521206 COMM LD - NATIONAL			3.46	0.00		3.46-
521501 COPY SERVICES		6.36	117.28	0.00		117.28-
521502 COPY CENTER			327.51	0.00		327.51-
521503 PRINTING		630.00	1,932.20	0.00		1,932.20-
521507 ADVERTISING-MARKETING		33.00	33.00	0.00		33.00-
521902 PRIZES/INCENTIVES		25.00	450.00	0.00		450.00-
522101 DUES/MEMBERSHIPS		1,600.00	1,600.00	0.00		1,600.00-
525502 FILM/PROGRAM RENTAL		911.00	6,377.00	0.00		6,377.00-
531102 CENTRAL STORE SUPPL			32.43	0.00		32.43-
532108 NON-CAP RECREATION EQUIP		50.00	50.00	0.00		50.00-
533901 FOOD SERVICE-MEALS		649.76	1,235.36	0.00		1,235.36-
533902 FOOD SUPPLIES-GROCERIES		177.43	571.60	0.00		571.60-
534601 ED/RECREATIONAL EQUIPMENT		125.43	1,641.41	0.00		1,641.41-
534603 PRIZE/INCENTIVE SUPPLIES		96.99	2,730.77	0.00		2,730.77-
534802 SHOP TOOLS/SUPPLIES		42.00	42.00	0.00		42.00-
547101 HONORARIA/STIPENDS			150.00	0.00		150.00-
554901 CONTR PRFRMNCES/SPEAKERS			10,900.00	0.00		10,900.00-
554909 OTHER CONTR SVCS		1,575.00	6,600.00	0.00		6,600.00-
Major Account 520000 Total	0.00	6,248.17	35,326.07	0.00	0.00	35,326.07-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		138.37	809.88	0.00		809.88-
Major Account 570000 Total	0.00	138.37	809.88	0.00	0.00	809.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,551.36	38,893.07	0.00	0.00	38,893.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,551.36	38,893.07	0.00		38,893.07-

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UNBUDGETED EXPENDITURES TOTAL	0.00	7,551.36	38,893.07	0.00	0.00	38,893.07-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,022.25-	89,361.74-	0.00		89,361.74
471151 PROGRAM ADMISSION		3,659.97-	6,654.33-	0.00		6,654.33
Major Account 470000 Total	0.00	4,682.22-	96,016.07-	0.00	0.00	96,016.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		571.00-	2,636.97-	0.00		2,636.97
484900 OTHER PRIVATE SOURCES			270.05-	0.00		270.05
Major Account 480000 Total	0.00	571.00-	2,907.02-	0.00	0.00	2,907.02
UNBUDGETED REVENUE TOTAL	0.00	5,253.22-	98,923.09-	0.00	0.00	98,923.09
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,253.22-	98,923.09-	0.00		98,923.09
UNBUDGETED REVENUE TOTAL	0.00	5,253.22-	98,923.09-	0.00	0.00	98,923.09

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,433,711.00	660.00	3,630.00	.15	2,827.00	2,427,254.00
511102 SAL/FAC-12 MO PAYOUT		2,947.29	17,683.74	0.00		17,683.74-
511104 SAL/PROFESSIONAL STAFF		95,588.81	739,831.18	0.00		739,831.18-
511105 SAL/SUPPORT STAFF		30,621.60	263,360.86	0.00		263,360.86-
511200 TEMPORARY SALARIES-WAGE	142,917.13			0.00	10,079.13	132,838.00
511203 TEMP/STRAIGHT-TIME		16,887.64	61,625.59	0.00		61,625.59-
511204 TEMP/CWS MATCHING		425.79	1,085.23	0.00		1,085.23-
511805 COMP TIME/SUPPORT STAFF		1,199.65	4,172.06	0.00		4,172.06-
511905 SUPPL ONE-TIME PAYMENTS			3,810.00	0.00		3,810.00-
511907 SUPPL OTHER PAY		1,166.67	7,000.02	0.00		7,000.02-
512104 VAC/PROF STAFF		8,613.81	50,304.27	0.00		50,304.27-
512105 VAC/SUPPORT STAFF		5,612.42	18,944.96	0.00		18,944.96-
512204 SICK/PROF STAFF		1,635.68	18,594.79	0.00		18,594.79-
512205 SICK/SUPPORT STAFF		2,050.77	8,369.32	0.00		8,369.32-
512304 HOL/PROF STAFF		40,249.25	67,053.18	0.00		67,053.18-
512305 HOL/SUPPORT STAFF		14,503.59	24,100.08	0.00		24,100.08-
Personal Services Subtotal	2,576,628.13	222,162.97	1,289,565.28	50.05	0.00	1,274,156.72
515100 RETIREMENT PLANS EXPENSE	189,405.00	14,254.82	85,567.25	45.18	1,815.00	102,022.75
515200 OASDI EXPENSE	197,721.92	13,304.31	85,153.24	43.07	570.92	111,997.76
515400 LIFE & ACCIDENT INS EXP	4,962.00	415.86	2,484.17	50.06		2,477.83
515500 HEALTH INSURANCE EXPENSE	543,877.00	34,855.20	212,185.90	39.01		331,691.10
515507 HEALTH/FACULTY EARLY RETIREMEN		10,521.67	61,684.79	0.00		61,684.79-
515600 SEE CHART OF ACCOUNTS		166.86	985.74	0.00		985.74-
516300 EMPLOYEE ASSISTANCE PRO			8,658.00	0.00		8,658.00-
516400 UNEMPLOYM COMP INS EXP	15,000.00		2,772.67	18.48		12,227.33
516500 WORKERS COMP PREMIUMS	173,850.00		171,980.20	98.92		1,869.80
Major Account 510000 Total	3,701,444.05	295,681.69	1,921,037.24	51.90	2,385.92	1,765,114.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,467,099.13	.96	64.02	0.00		1,467,035.11
521101 POSTAGE CHARGES		11,221.86	78,814.84	0.00		78,814.84-
521102 POSTAGE RECOVERIES		5,471.79-	38,135.99-	0.00		38,135.99
521201 COMM TOLL CALLS			581.76	0.00		581.76-

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521202 COMM EQUIPMENT			15,158.23-	0.00		15,158.23
521203 COMM LINE CHARGES		16,201.90-	85,684.73-	0.00		85,684.73
521204 COMM LD - NEBRASKA			17,744.02	0.00		17,744.02-
521206 COMM LD - NATIONAL			417.61-	0.00		417.61
521209 COMM-OTHER CHGS			5,669.52-	0.00		5,669.52
521301 FREIGHT-UPS		140.21	478.78	0.00		478.78-
521302 FREIGHT-EXPRESS SVC			46.39	0.00		46.39-
521309 FREIGHT-OTHER			600.00	0.00		600.00-
521401 DP-DAS/CDP SERVICES			183.81	0.00		183.81-
521501 COPY SERVICES		3,050.27-	18,065.98-	0.00		18,065.98
521502 COPY CENTER		2,095.16-	12,971.89-	0.00		12,971.89
521503 PRINTING		3,967.28	24,751.00	0.00		24,751.00-
521504 PHOTO SERVICES		500.00	2,099.00	0.00		2,099.00-
521505 ADVERTISING-CLASSIFIED/LEGAL			1,037.60	0.00		1,037.60-
521507 ADVERTISING-MARKETING		9,899.01	75,764.64	0.00		75,764.64-
522100 DUES & SUBSCRIPTION EXP			209.00	0.00		209.00-
522101 DUES/MEMBERSHIPS		1,750.00	6,961.50	0.00		6,961.50-
522102 SUBSCRIPTIONS			19,067.75	0.00		19,067.75-
522103 ROYALTIES/LICENSES		524.56	1,651.94	0.00		1,651.94-
522105 DISPLAY TABLE/EXHIBIT FEES			100.00	0.00		100.00-
522109 DUES/SUBSCR-OTHER		456.25	2,303.75	0.00		2,303.75-
522200 CONFERENCE REGISTRATION		245.00	3,748.00	0.00		3,748.00-
522409 ACTIV TRAVEL-OTHER			708.44	0.00		708.44-
523600 INTEREST EXPENSE			29.13	0.00		29.13-
525100 RENT EXP-OFFICE EQUIP			700.69	0.00		700.69-
525101 RENT-COPIERS		18,960.00	37,920.00	0.00		37,920.00-
525109 RENT-OTHER OFFICE EQ			3,858.96	0.00		3,858.96-
525509 RENT-OTHER PERS PROP		482.94	1,769.10	0.00		1,769.10-
527100 REP & MAINT-OFFICE EQUIP			3,072.00	0.00		3,072.00-
527201 TSB VEHICLE REPAIR		187.50-	38.75-	0.00		38.75
527202 INST VEHICLE REPAIR			8.00	0.00		8.00-
531100 OFFICE SUPPLIES EXPENSE			500.20	0.00		500.20-
531101 OFFICE SUPPLIES		616.12	7,787.53	0.00		7,787.53-
531102 CENTRAL STORE SUPPL		2,704.18	28,127.67	0.00		28,127.67-
531108 CENTRAL STORE PURCH		15,982.86	107,531.53	0.00		107,531.53-
531109 CENTRAL STORE RECOV		10,866.65-	79,133.40-	0.00		79,133.40
532101 NON-CAP HARDWARE-DP		901.65	6,375.50	0.00		6,375.50-
532103 NON-CAP COMM EQUIP			120.00	0.00		120.00-
532104 NON-CAP OFFICE EQUIPMENT			7,013.50	0.00		7,013.50-

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532105 NON-CAP HSHLD/INST EQUIP		.53-	4,699.81	0.00		4,699.81-
532106 NON-CAP PHT/MEDIA EQUIP		749.95	749.95	0.00		749.95-
533102 UNIFORMS/LINENS		125.85	1,747.69	0.00		1,747.69-
533103 INSTITUTIONAL SUPPLIES		7.30	3,340.35	0.00		3,340.35-
533900 FOOD EXPENSE			1,799.92	0.00		1,799.92-
533901 FOOD SERVICE-MEALS		3,465.90	11,750.90	0.00		11,750.90-
533902 FOOD SUPPLIES-GROCERIES			58.49	0.00		58.49-
534601 ED/RECREATIONAL EQUIPMENT		23.40	1,656.72	0.00		1,656.72-
534603 PRIZE/INCENTIVE SUPPLIES		79.80	15,918.77	0.00		15,918.77-
534700 ENG TECH & COMM SUP EXP		207.99	299.82	0.00		299.82-
534801 CONSTR/MAINT SUPPLIES			329.11	0.00		329.11-
534802 SHOP TOOLS/SUPPLIES			387.07	0.00		387.07-
535100 MEDICAL SUPPLIES			1,944.78	0.00		1,944.78-
538101 VEH. SUPP-TSB		88.62	294.93	0.00		294.93-
538102 VEH. SUPP-INST			147.21	0.00		147.21-
538103 FUEL (GASOLINE)		169.05	5,420.90	0.00		5,420.90-
541100 ACCTG & AUDITING SERVICES	68,945.00		61,945.45	89.85		6,999.55
541700 LEGAL RELATED EXPENSE		22.67	22.67	0.00		22.67-
542500 ENG & ARCH SERVICES			1,328.47	0.00		1,328.47-
547102 CONTRACT EDUC SVCS		270.00	975.00	0.00		975.00-
547500 MAILING SERVICES			1,232.45	0.00		1,232.45-
549100 LAUNDRY SERVICES		25.27	239.47	0.00		239.47-
554900 OTHER CONTRACTUAL SERVICES		27.09	1,311.89	0.00		1,311.89-
554901 CONTR PRFRMNC/SPEAKERS			750.00	0.00		750.00-
554902 CONTR RADIO/TV ADVERTISING		3,499.05	11,309.93	0.00		11,309.93-
554903 CONTR DATA EXCHANGE/PUR		13,833.46	25,723.14	0.00		25,723.14-
554905 CABLE TV		14.56	87.36	0.00		87.36-
554909 OTHER CONTR SVCS		5,176.32	30,079.62	0.00		30,079.62-
555101 SOFTWARE MAINTENANCE			119,834.84	0.00		119,834.84-
555102 SOFTWARE UPGRADES			989.50	0.00		989.50-
555103 SOFTWARE LICENSES			2,815.00	0.00		2,815.00-
555200 SOFTWARE - NEW PURCHASES		3,727.50	3,727.50	0.00		3,727.50-
556100 INSURANCE EXPENSE	239,905.00		101.00-	.04-		240,006.00
556101 INS-GEN/PROF LIAB			69,942.68	0.00		69,942.68-
556102 INS-PROPERTY		10,118.68-	37,728.22	0.00		37,728.22-
556103 INS-VEHICLES			52.50	0.00		52.50-
556104 INS-ATHLETIC			63,462.00	0.00		63,462.00-
559101 CREDIT CARD FEES		558.70	25,669.42	0.00		25,669.42-
Major Account 520000 Total	1,775,949.13	52,432.88	696,126.48	39.20	0.00	1,079,822.65

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	126,000.00		793.63	.63		125,206.37
571101 MEALS		1,243.53	4,986.83	0.00		4,986.83-
571102 LODGING		6,250.56	18,879.86	0.00		18,879.86-
572101 AIRLINE/RAIL TICKETS			3,598.38	0.00		3,598.38-
572109 COMM'L FARES-OTHER		54.33	1,073.54	0.00		1,073.54-
573100 STATE-OWNED TRANSPORTAION			117.84	0.00		117.84-
573101 MOTOR FUELS-CARS		4,466.80-	20,282.40-	0.00		20,282.40
573102 MOTOR FUELS-VANS		2,555.70-	13,993.55-	0.00		13,993.55
573103 TSB VEHICLES		22,666.29	48,654.41	0.00		48,654.41-
574500 PERSONAL VEHICLE MILEAGE		3,123.38	8,526.97	0.00		8,526.97-
574600 CONTRACTUAL SERV - TRAVEL EXP			150.88	0.00		150.88-
575100 MISC TRAVEL EXPENSE			285.98	0.00		285.98-
Major Account 570000 Total	126,000.00	26,315.59	52,792.37	41.90	0.00	73,207.63
580000 CAPITAL OUTLAY						
580300 LAND	16,000.00			0.00		16,000.00
580906 TELEPHONE/DATA CABLING			25,000.00	0.00		25,000.00-
582401 ED/RECREATIONAL EQUIPMENT			2,335.00	0.00		2,335.00-
Major Account 580000 Total	16,000.00	0.00	27,335.00	170.84	0.00	11,335.00-
BUDGETED EXPENDITURES TOTAL	5,619,393.18	374,430.16	2,697,291.09	48.00	2,385.92	2,906,810.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,779,302.00	244,201.48	1,866,647.90	67.16		912,654.10
2 CASH FUNDS	2,563,592.36	107,117.33	689,842.49	26.91	15,292.05	1,858,457.82
4 FEDERAL FUNDS	276,498.82	23,111.35	140,800.70	50.92		135,698.12
BUDGETED EXPENDITURES TOTAL	5,619,393.18	374,430.16	2,697,291.09	48.00	15,292.05	2,906,810.04
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			17,873.47-	0.00		17,873.47

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	0.00	17,873.47-	0.00	0.00	17,873.47
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,304.00-	42,273.00-	0.00		42,273.00
471101 MATRICULATION FEE		11,310.00-	32,930.00-	0.00		32,930.00
471104 FACILITY FEE			32,369.89-	0.00		32,369.89
471108 STUDENT RECORD FEE		152.87-	10,649.79-	0.00		10,649.79
471123 ONLINE STUDENT RECORD FEE		10.82-	518.37-	0.00		518.37
471130 DEGREE FEE		2,224.00-	9,215.00-	0.00		9,215.00
471131 ID CARD FEE		743.00-	3,430.00-	0.00		3,430.00
471132 LATE PAYMENT FEE		431.52-	21,671.55-	0.00		21,671.55
471133 LATE REGISTRATION FEE			545.00-	0.00		545.00
471139 TRANSCRIPT			20.00-	0.00		20.00
472101 APPLIED SCIENCE RESALE		84.00-	84.00-	0.00		84.00
472200 REPROD & PUBLICATIONS		801.73-	3,133.09-	0.00		3,133.09
474100 GENERAL BUSINESS FEES		14.95-	49.14-	0.00		49.14
475101 AUTO REGISTRATION		24.00	104.00	0.00		104.00-
Major Account 470000 Total	0.00	17,052.89-	156,784.83-	0.00	0.00	156,784.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,420.83-	270,834.64-	0.00		270,834.64
484500 REIMB NON-GOVT SOURCES		25,180.75-	145,696.13-	0.00		145,696.13
485103 LOST EQUIPMENT FINE		111.00-	111.00-	0.00		111.00
485105 RETURN CHECK CHARGE		85.50-	342.50-	0.00		342.50
486300 CLEARING ACCOUNT		112,540.34	86,948.35-	0.00		86,948.35
486500 MISCELLANEOUS ADJUSTMENT			760.00-	0.00		760.00
Major Account 480000 Total	0.00	40,742.26	504,692.62-	0.00	0.00	504,692.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		36.38-	36.38-	0.00		36.38
Major Account 490000 Total	0.00	36.38-	36.38-	0.00	0.00	36.38
BUDGETED REVENUE TOTAL	0.00	23,652.99	679,387.30-	0.00	0.00	679,387.30

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		46,715.99	538,894.62-	0.00		538,894.62
4 FEDERAL FUNDS		23,063.00-	140,492.68-	0.00		140,492.68
BUDGETED REVENUE TOTAL	0.00	23,652.99	679,387.30-	0.00	0.00	679,387.30

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,377,015.00	440.00	2,640.00	.19		1,374,375.00
511104 SAL/PROFESSIONAL STAFF		13,178.00	106,271.90	0.00		106,271.90-
511105 SAL/SUPPORT STAFF		49,880.25	421,266.12	0.00		421,266.12-
511200 TEMPORARY SALARIES-WAGE	75,838.14			0.00	13,916.14	61,922.00
511203 TEMP/STRAIGHT-TIME		1,018.95	41,049.31	0.00		41,049.31-
511204 TEMP/CWS MATCHING		71.58	221.94	0.00		221.94-
511805 COMP TIME/SUPPORT STAFF		3,859.09	16,408.74	0.00		16,408.74-
511905 SUPPL ONE-TIME PAYMENTS			1,150.00	0.00		1,150.00-
512104 VAC/PROF STAFF		1,695.47	5,505.41	0.00		5,505.41-
512105 VAC/SUPPORT STAFF		14,831.32	55,391.99	0.00		55,391.99-
512204 SICK/PROF STAFF		155.59	1,187.82	0.00		1,187.82-
512205 SICK/SUPPORT STAFF		7,720.36	19,088.17	0.00		19,088.17-
512304 HOL/PROF STAFF		5,755.78	9,531.99	0.00		9,531.99-
512305 HOL/SUPPORT STAFF		25,530.87	41,921.50	0.00		41,921.50-
Personal Services Subtotal	1,452,853.14	124,137.26	721,634.89	49.67	0.00	717,302.11
515100 RETIREMENT PLANS EXPENSE	110,162.00	9,859.05	54,133.28	49.14		56,028.72
515200 OASDI EXPENSE	110,656.60	8,788.18	50,178.26	45.35	653.60	59,824.74
515400 LIFE & ACCIDENT INS EXP	3,825.00	311.25	1,798.25	47.01		2,026.75
515500 HEALTH INSURANCE EXPENSE	336,550.00	25,365.92	153,963.94	45.75		182,586.06
515600 SEE CHART OF ACCOUNTS		94.08	560.64	0.00		560.64-
Major Account 510000 Total	2,014,046.74	168,555.74	982,269.26	48.77	653.60	1,017,207.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,773,948.76			0.00		2,773,948.76
521101 POSTAGE CHARGES		12.90	53.50	0.00		53.50-
521203 COMM LINE CHARGES		536.50	3,618.39	0.00		3,618.39-
521204 COMM LD - NEBRASKA			101.18	0.00		101.18-
521206 COMM LD - NATIONAL			26.74	0.00		26.74-
521209 COMM-OTHER CHGS			150.10	0.00		150.10-
521301 FREIGHT-UPS			31.03	0.00		31.03-
521302 FREIGHT-EXPRESS SVC		52.20	52.20	0.00		52.20-
521309 FREIGHT-OTHER			199.68	0.00		199.68-
521501 COPY SERVICES		37.69	289.64	0.00		289.64-

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521502 COPY CENTER			60.00	0.00		60.00-
521503 PRINTING			530.83	0.00		530.83-
521505 ADVERTISING-CLASSIFIED/LEGAL		807.00	6,753.79	0.00		6,753.79-
522101 DUES/MEMBERSHIPS			100.00	0.00		100.00-
522102 SUBSCRIPTIONS			130.00	0.00		130.00-
522103 ROYALTIES/LICENSES		240.00	240.00	0.00		240.00-
522200 CONFERENCE REGISTRATION		130.00	375.00	0.00		375.00-
522600 JOB APPLICANT EXPENSE		33.67	84.55	0.00		84.55-
523101 NATURAL GAS		96,212.82	340,081.76	0.00		340,081.76-
523105 ELECTRICITY		43,305.84	377,425.26	0.00		377,425.26-
523106 WATER		2,190.05	15,828.06	0.00		15,828.06-
523107 SEWER		3,972.31	17,344.39	0.00		17,344.39-
524900 RENT EXP-DEPR SURCHARGE	271,214.00		208,897.00	77.02		62,317.00
525503 RENT-MAINT/GROUNDS EQUIP			240.00	0.00		240.00-
525509 RENT-OTHER PERS PROP			612.90	0.00		612.90-
526100 REP & MAINT-REAL PROPERT			28,810.08	0.00		28,810.08-
527202 INST VEHICLE REPAIR			2,399.70	0.00		2,399.70-
527400 REP & MAINT-DATA PROC			1,000.00	0.00		1,000.00-
527600 REP & MAINT-HOUSE/INST E			6,573.42	0.00		6,573.42-
527801 ED/REC EQUIP REPAIR			2,903.10	0.00		2,903.10-
527809 OTHER EQUIP REPAIR			645.55	0.00		645.55-
531101 OFFICE SUPPLIES			2,431.22	0.00		2,431.22-
531102 CENTRAL STORE SUPPL		110.70	1,518.39	0.00		1,518.39-
532102 NON-CAP MOTOR VEHICLES		316.00	316.00	0.00		316.00-
532103 NON-CAP COMM EQUIP		350.00	2,036.00	0.00		2,036.00-
532104 NON-CAP OFFICE EQUIPMENT			1,273.50	0.00		1,273.50-
532105 NON-CAP HSHLD/INST EQUIP		715.96	4,239.89	0.00		4,239.89-
533101 CLEANING SUPPLIES		2,887.82	14,706.97	0.00		14,706.97-
533102 UNIFORMS/LINENS		830.56	15,658.95	0.00		15,658.95-
533103 INSTITUTIONAL SUPPLIES		2,514.94	9,956.39	0.00		9,956.39-
534500 AGRICULTURAL SUPPLIES EX		728.90	12,575.67	0.00		12,575.67-
534700 ENG TECH & COMM SUP EXP			19.99	0.00		19.99-
534800 CONST & MAINT SUP EXP		14.99-	14.99-	0.00		14.99
534801 CONSTR/MAINT SUPPLIES		274.22	1,150.22	0.00		1,150.22-
534802 SHOP TOOLS/SUPPLIES		8,546.11	49,272.31	0.00		49,272.31-
538102 VEH. SUPP-INST		146.96	991.14	0.00		991.14-
538103 FUEL		27.47	951.33	0.00		951.33-
546909 OTHER MEDICAL SERVICES		180.00	180.00	0.00		180.00-
548502 LANDSCAPE SERVICES			2,726.05	0.00		2,726.05-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL			5,632.00	0.00		5,632.00-
548701 REFUSE SERVICES		853.72	4,284.40	0.00		4,284.40-
549100 LAUNDRY SERVICES		104.07	615.70	0.00		615.70-
549500 HAZARDOUS WASTE DISPOSAL		9,642.06	22,800.34	0.00		22,800.34-
554909 OTHER CONTR SVCS		9,209.36	93,586.25	0.00		93,586.25-
556103 INS-VEHICLES			12,806.50	0.00		12,806.50-
Major Account 520000 Total	3,045,162.76	184,954.84	1,275,272.07	41.88	0.00	1,769,890.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,100.00			0.00		3,100.00
571102 LODGING			74.56	0.00		74.56-
573101 MOTOR FUELS-CARS			260.80	0.00		260.80-
574500 PERSONAL VEHICLE MILEAGE		55.58	204.99	0.00		204.99-
Major Account 570000 Total	3,100.00	55.58	540.35	17.43	0.00	2,559.65
580000 CAPITAL OUTLAY						
580300 LAND	51,000.00			0.00		51,000.00
582400 MACHINERY & EQUIPMENT			20,425.00	0.00		20,425.00-
584200 VEHICLES & VEHICLE EQ			16,200.00	0.00		16,200.00-
584801 SPECIMENS, COLLECTIONS,			415.00	0.00		415.00-
Major Account 580000 Total	51,000.00	0.00	37,040.00	72.63	0.00	13,960.00
BUDGETED EXPENDITURES TOTAL	5,113,309.50	353,566.16	2,295,121.68	44.89	653.60	2,803,618.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,670,163.00	168,300.29	1,171,697.20	70.15		498,465.80
2 CASH FUNDS	3,443,146.50	185,265.87	1,123,424.48	32.63	14,569.74	2,305,152.28
BUDGETED EXPENDITURES TOTAL	5,113,309.50	353,566.16	2,295,121.68	44.89	14,569.74	2,803,618.08
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		2,250.00-	31,900.00-	0.00		31,900.00

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486500 MISCELLANEOUS ADJUSTMENT			5,547.96-	0.00		5,547.96
Major Account 480000 Total	0.00	2,250.00-	37,447.96-	0.00	0.00	37,447.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,250.00-</u>	<u>37,447.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,447.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,250.00-	37,447.96-	0.00		37,447.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,250.00-</u>	<u>37,447.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,447.96</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE	114,555.23			0.00		114,555.23
511205 TEMP/CWS AMERICA READS		1,452.64	3,033.52	0.00		3,033.52-
511209 TEMP/FEDERAL GRANTS		21,903.71	62,817.27	0.00		62,817.27-
Personal Services Subtotal	114,555.23	23,356.35	65,850.79	57.48	0.00	48,704.44
Major Account 510000 Total	114,555.23	23,356.35	65,850.79	57.48	0.00	48,704.44
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,669,723.98		2,084,249.74	56.80		1,585,474.24
Major Account 590000 Total	3,669,723.98	0.00	2,084,249.74	56.80	0.00	1,585,474.24
BUDGETED EXPENDITURES TOTAL	<u>3,784,279.21</u>	<u>23,356.35</u>	<u>2,150,100.53</u>	<u>56.82</u>	<u>0.00</u>	<u>1,634,178.68</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>437,616.37</u>		<u>218,389.00</u>	<u>49.90</u>		<u>219,227.37</u>
4 FEDERAL FUNDS	<u>3,346,662.84</u>	<u>23,356.35</u>	<u>1,931,711.53</u>	<u>57.72</u>		<u>1,414,951.31</u>
BUDGETED EXPENDITURES TOTAL	<u>3,784,279.21</u>	<u>23,356.35</u>	<u>2,150,100.53</u>	<u>56.82</u>	<u>0.00</u>	<u>1,634,178.68</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			15,812.00-	0.00		15,812.00
461300 PASS-THROUGH FEDERAL GRA			8,822.00-	0.00		8,822.00
461500 OP GRANTS - STATE AGENCI		67,500.00-	285,651.00-	0.00		285,651.00
Major Account 460000 Total	0.00	67,500.00-	310,285.00-	0.00	0.00	310,285.00

470000 REVENUE - SALES AND CHARGES

471170 TUITION WAIVER-CONTRA			910,876.30	0.00		910,876.30-
Major Account 470000 Total	0.00	0.00	910,876.30	0.00	0.00	910,876.30-

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.86-	531.31-	0.00		531.31
484900 OTHER PRIVATE SOURCES		9,624.86-	63,984.22-	0.00		63,984.22
Major Account 480000 Total	0.00	9,684.72-	64,515.53-	0.00	0.00	64,515.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,184.72-</u>	<u>536,075.77</u>	<u>0.00</u>	<u>0.00</u>	<u>536,075.77-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		67,500.00-	625,225.30	0.00		625,225.30-
4 FEDERAL FUNDS		9,684.72-	89,149.53-	0.00		89,149.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>77,184.72-</u>	<u>536,075.77</u>	<u>0.00</u>	<u>0.00</u>	<u>536,075.77-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		16,555.60	6,362,544.95	0.00		6,362,544.95-
Major Account 590000 Total	0.00	16,555.60	6,362,544.95	0.00	0.00	6,362,544.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,555.60</u>	<u>6,362,544.95</u>	<u>0.00</u>	<u>0.00</u>	<u>6,362,544.95-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		16,555.60	6,362,544.95	0.00		6,362,544.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,555.60</u>	<u>6,362,544.95</u>	<u>0.00</u>	<u>0.00</u>	<u>6,362,544.95-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		140.54-	4,864.70-	0.00		4,864.70
484300 TRUST PRINCIPAL		19,260.78-	6,358,810.75-	0.00		6,358,810.75
Major Account 480000 Total	0.00	19,401.32-	6,363,675.45-	0.00	0.00	6,363,675.45

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Agency 050 NEBRASKA STATE COLLEGES
 Program 838 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	19,401.32-	6,363,675.45-	0.00	0.00	6,363,675.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19,401.32-	6,363,675.45-	0.00		6,363,675.45
UNBUDGETED REVENUE TOTAL	0.00	19,401.32-	6,363,675.45-	0.00	0.00	6,363,675.45

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,256,762.00	330.00	1,980.00	.16		1,254,782.00
511104 SAL/PROFESSIONAL STAFF		35,359.89	265,745.14	0.00		265,745.14-
511105 SAL/SUPPORT STAFF		25,204.38	212,554.14	0.00		212,554.14-
511200 TEMPORARY SALARIES-WAGE	316,951.64			0.00	15,601.64	301,350.00
511203 TEMP/STRAIGHT-TIME		36,471.81	150,472.94	0.00		150,472.94-
511805 COMP TIME/SUPPORT STAFF			764.94	0.00		764.94-
511905 SUPPL ONE-TIME PAYMENTS		215.00	1,215.00	0.00		1,215.00-
512104 VAC/PROF STAFF		2,320.86	20,957.04	0.00		20,957.04-
512105 VAC/SUPPORT STAFF		3,242.89	20,958.01	0.00		20,958.01-
512204 SICK/PROF STAFF		1,249.42	10,336.87	0.00		10,336.87-
512205 SICK/SUPPORT STAFF		2,927.75	14,779.83	0.00		14,779.83-
512304 HOL/PROF STAFF		14,646.91	24,475.31	0.00		24,475.31-
512305 HOL/SUPPORT STAFF		12,236.30	20,382.21	0.00		20,382.21-
Personal Services Subtotal	1,573,713.64	134,205.21	744,621.43	47.32	0.00	813,490.57
515100 RETIREMENT PLANS EXPENSE	100,541.00	7,136.80	43,319.66	43.09		57,221.34
515200 OASDI EXPENSE	119,826.19	6,879.58	42,792.14	35.71	630.19	76,403.86
515400 LIFE & ACCIDENT INS EXP	3,721.00	275.16	1,703.72	45.79		2,017.28
515500 HEALTH INSURANCE EXPENSE	339,847.00	24,822.71	150,299.40	44.23		189,547.60
515600 SEE CHART OF ACCOUNTS		98.08	610.74	0.00		610.74-
516500 WORKERS COMP PREMIUMS			14,954.80	0.00		14,954.80-
Major Account 510000 Total	2,137,648.83	173,417.54	998,301.89	46.70	630.19	1,123,115.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,460,597.52			0.00		1,460,597.52
521101 POSTAGE CHARGES		120.00	1,370.00	0.00		1,370.00-
521200 COM EXPENSE - VOICE/DATA			120.00	0.00		120.00-
521202 COMM EQUIPMENT			10,655.37	0.00		10,655.37-
521203 COMM LINE CHARGES		9,546.40	57,601.83	0.00		57,601.83-
521204 COMM LD - NEBRASKA			127.58	0.00		127.58-
521206 COMM LD - NATIONAL			79.47	0.00		79.47-
521209 COMM-OTHER CHGS			3,528.45	0.00		3,528.45-
521301 FREIGHT-UPS		15.10	123.31	0.00		123.31-
521401 DP-DAS/CDP SERVICES			42.12	0.00		42.12-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521501 COPY SERVICES		564.09	3,622.42	0.00		3,622.42-
521502 COPY CENTER		100.19	395.81	0.00		395.81-
521503 PRINTING			137.73	0.00		137.73-
521505 ADVERTISING-CLASSIFIED/LEGAL		148.50	148.50	0.00		148.50-
522101 DUES/MEMBERSHIPS			557.00	0.00		557.00-
522102 SUBSCRIPTIONS		112.50	602.24	0.00		602.24-
522103 ROYALTIES/LICENSES			40.00	0.00		40.00-
522109 DUES/SUBSCR-OTHER		80.00	455.00	0.00		455.00-
522200 CONFERENCE REGISTRATION		1,089.00	1,487.00	0.00		1,487.00-
523101 NATURAL GAS		1,338.91	4,779.95	0.00		4,779.95-
523105 ELECTRICITY		30,036.47	182,641.50	0.00		182,641.50-
523106 WATER		1,633.83	8,414.14	0.00		8,414.14-
523107 SEWER		3,538.42	12,765.75	0.00		12,765.75-
525509 RENT-OTHER PERS PROP			84.98	0.00		84.98-
526100 REP & MAINT-REAL PROPERT		5,933.40	39,281.28	0.00		39,281.28-
527100 REP & MAINT-OFFICE EQUIP			177.50	0.00		177.50-
527202 INST VEHICLE REPAIR			1,473.23	0.00		1,473.23-
527400 REP & MAINT-DATA PROC			1,667.63	0.00		1,667.63-
527500 REP & MAINT-COMM EQUIP			35.00	0.00		35.00-
527600 REP & MAINT-HOUSE/INST E		522.05	13,080.70	0.00		13,080.70-
527801 ED/REC EQUIP REPAIR		17.00	2,169.70	0.00		2,169.70-
531101 OFFICE SUPPLIES			4,708.28	0.00		4,708.28-
531102 CENTRAL STORE SUPPL		522.56	2,892.62	0.00		2,892.62-
532101 NON-CAP HARDWARE-DP			3,086.65	0.00		3,086.65-
532103 NON-CAP COMM EQUIP			642.99	0.00		642.99-
532104 NON-CAP OFFICE EQUIPMENT			242.00	0.00		242.00-
532105 NON-CAP HSHLD/INST EQUIP			21,802.07	0.00		21,802.07-
532106 NON-CAP PHT/MEDIA EQUIP			3,947.35	0.00		3,947.35-
532107 NON-CAP EDUCATIONAL EQUIP			928.35	0.00		928.35-
532108 NON-CAP RECREATION EQUIP			1,288.09	0.00		1,288.09-
533101 CLEANING SUPPLIES		1,183.89	12,586.30	0.00		12,586.30-
533102 UNIFORMS/LINENS		523.93	1,714.34	0.00		1,714.34-
533103 INSTITUTIONAL SUPPLIES		6,061.82	15,341.84	0.00		15,341.84-
533901 FOOD SERVICE-MEALS			20,684.55	0.00		20,684.55-
533902 FOOD SUPPLIES-GROCERIES		256.44	886.40	0.00		886.40-
534500 AGRICULTURAL SUPPLIES EX		109.25	1,118.58	0.00		1,118.58-
534601 ED/RECREATIONAL EQUIPMENT		961.37	7,105.33	0.00		7,105.33-
534602 ATHLETIC SUPPLIES			525.00	0.00		525.00-
534603 PRIZE/INCENTIVE SUPPLIES			118.76	0.00		118.76-

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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>
534700 ENG TECH & COMM SUP EXP		471.94-	5,929.32	0.00		5,929.32-
534800 CONST & MAINT SUP EXP		588.10-	588.10-	0.00		588.10
534801 CONSTR/MAINT SUPPLIES		424.90	424.90	0.00		424.90-
534802 SHOP TOOLS/SUPPLIES		3,823.42	33,167.58	0.00		33,167.58-
538102 VEH. SUPP-INST			634.12	0.00		634.12-
538103 FUEL		538.83	6,500.66	0.00		6,500.66-
538104 FUELS-DIESEL		588.37	332.65	0.00		332.65-
541100 ACCTG & AUDITING SERVICES			16,556.18	0.00		16,556.18-
546909 OTHER MEDICAL SERVICES		30.00	4,017.69	0.00		4,017.69-
548600 PEST CONTROL		725.00	5,256.88	0.00		5,256.88-
548701 REFUSE SERVICES		1,080.00	7,270.74	0.00		7,270.74-
549100 LAUNDRY SERVICES		130.50	145.50	0.00		145.50-
549500 HAZARDOUS WASTE DISPOSAL			2,875.00	0.00		2,875.00-
554905 CABLE TV		5,955.57	30,950.54	0.00		30,950.54-
554909 OTHER CONTR SVCS		4,930.30	21,797.03	0.00		21,797.03-
556102 INS-PROPERTY			27,914.00	0.00		27,914.00-
556300 SURETY & NOTARY BONDS			149.50	0.00		149.50-
559102 BANKING CHARGES			1,500.00	0.00		1,500.00-
Major Account 520000 Total	1,460,597.52	81,581.97	612,118.88	41.91	0.00	848,478.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,500.00			0.00		15,500.00
571101 MEALS			51.64	0.00		51.64-
571102 LODGING			119.98	0.00		119.98-
573101 MOTOR FUELS-CARS			202.80	0.00		202.80-
573102 MOTOR FUELS-VANS		759.50	759.50	0.00		759.50-
574500 PERSONAL VEHICLE MILEAGE			57.33	0.00		57.33-
Major Account 570000 Total	15,500.00	759.50	1,191.25	7.69	0.00	14,308.75
580000 CAPITAL OUTLAY						
580300 LAND	100,000.00			0.00		100,000.00
580906 TELEPHONE/DATA CABLING			35,632.23	0.00		35,632.23-
582401 ED/RECREATIONAL EQUIPMENT			9,771.00	0.00		9,771.00-
583600 COMMUN. & ELECTRONIC EQ			12,203.68	0.00		12,203.68-
584200 VEHICLES & VEHICLE EQ			1,200.00	0.00		1,200.00-
Major Account 580000 Total	100,000.00	0.00	58,806.91	58.81	0.00	41,193.09

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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>
BUDGETED EXPENDITURES TOTAL	<u>3,713,746.35</u>	<u>255,759.01</u>	<u>1,670,418.93</u>	<u>44.98</u>	<u>630.19</u>	<u>2,027,095.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,713,746.35</u>	<u>255,759.01</u>	<u>1,670,418.93</u>	<u>44.98</u>	<u>16,231.83</u>	<u>2,027,095.59</u>
BUDGETED EXPENDITURES TOTAL	<u>3,713,746.35</u>	<u>255,759.01</u>	<u>1,670,418.93</u>	<u>44.98</u>	<u>16,231.83</u>	<u>2,027,095.59</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,644.78-	15,423.70-	0.00		15,423.70
483100 HOUSING & DORM RENTAL RE		3,600.00-	3,005.00-	0.00		3,005.00
484500 REIMB NON-GOVT SOURCES		300,000.00-	1,800,000.00-	0.00		1,800,000.00
Major Account 480000 Total	<u>0.00</u>	<u>306,244.78-</u>	<u>1,818,428.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,818,428.70</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>306,244.78-</u>	<u>1,818,428.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,818,428.70</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>306,244.78-</u>	<u>1,818,428.70-</u>	<u>0.00</u>		<u>1,818,428.70</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>306,244.78-</u>	<u>1,818,428.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,818,428.70</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 840 NSC'S-STUDENT INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			627,677.25	0.00		627,677.25-
Major Account 580000 Total	0.00	0.00	627,677.25	0.00	0.00	627,677.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>627,677.25</u>	<u>0.00</u>	<u>0.00</u>	<u>627,677.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			627,677.25	0.00		627,677.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>627,677.25</u>	<u>0.00</u>	<u>0.00</u>	<u>627,677.25-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			762,500.00	0.00		762,500.00-
Major Account 520000 Total	0.00	0.00	762,500.00	0.00	0.00	762,500.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>762,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>762,500.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS			200,000.00	0.00		200,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>762,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>762,500.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

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Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			400,000.00	0.00		400,000.00-
542500 ENG & ARCH SERVICES		28,116.52	431,972.56	0.00		431,972.56-
Major Account 520000 Total	0.00	28,116.52	831,972.56	0.00	0.00	831,972.56-
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML			25,130.11	0.00		25,130.11-
Major Account 580000 Total	0.00	0.00	25,130.11	0.00	0.00	25,130.11-
BUDGETED EXPENDITURES TOTAL	0.00	28,116.52	857,102.67	0.00	0.00	857,102.67-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			200,000.00	0.00		200,000.00-
5 REVOLVING FUNDS		28,116.52	657,102.67	0.00		657,102.67-
BUDGETED EXPENDITURES TOTAL	0.00	28,116.52	857,102.67	0.00	0.00	857,102.67-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		33,242.08-	784,712.94-	0.00		784,712.94
471120 ONLINE CAPITAL IMPROVEMENT FEE		389.38-	18,053.47-	0.00		18,053.47
Major Account 470000 Total	0.00	33,631.46-	802,766.41-	0.00	0.00	802,766.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,399.48-	47,812.50-	0.00		47,812.50
Major Account 480000 Total	0.00	8,399.48-	47,812.50-	0.00	0.00	47,812.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-

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Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,030.94-</u>	<u>650,578.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>650,578.91</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>42,030.94-</u>	<u>650,578.91-</u>	<u>0.00</u>		<u>650,578.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,030.94-</u>	<u>650,578.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>650,578.91</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-KAUFFMAN RESCTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		6,549.28-	37,241.57-	0.00		37,241.57
Major Account 480000 Total	0.00	6,549.28-	37,241.57-	0.00	0.00	37,241.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,549.28-</u>	<u>37,241.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,241.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,549.28-	37,241.57-	0.00		37,241.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,549.28-</u>	<u>37,241.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,241.57</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		125.73-	548.94-	0.00		548.94
Major Account 480000 Total	0.00	125.73-	548.94-	0.00	0.00	548.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125.73-</u>	<u>548.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>548.94</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		125.73-	548.94-	0.00		548.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125.73-</u>	<u>548.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>548.94</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
532104 NON-CAP OFFICE EQUIPMENT			94,197.10	0.00		94,197.10-
532108 NON-CAP RECREATION EQUIP			88,053.68	0.00		88,053.68-
534802 SHOP TOOLS/SUPPLIES			1,355.51	0.00		1,355.51-
554909 OTHER CONTR SVCS			120.00	0.00		120.00-
Major Account 520000 Total	0.00	0.00	183,726.29	0.00	0.00	183,726.29-
580000 CAPITAL OUTLAY						
582401 ED/RECREATIONAL EQUIPMENT			91,641.00	0.00		91,641.00-
Major Account 580000 Total	0.00	0.00	91,641.00	0.00	0.00	91,641.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>275,367.29</u>	<u>0.00</u>	<u>0.00</u>	<u>275,367.29-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			275,367.29	0.00		275,367.29-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>275,367.29</u>	<u>0.00</u>	<u>0.00</u>	<u>275,367.29-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			273,891.78-	0.00		273,891.78
Major Account 480000 Total	0.00	0.00	273,891.78-	0.00	0.00	273,891.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>273,891.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>273,891.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			273,891.78-	0.00		273,891.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>273,891.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>273,891.78</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			7,054.60	0.00		7,054.60-
549500 HAZARDOUS WASTE DISPOSAL			148.50	0.00		148.50-
Major Account 520000 Total	0.00	0.00	7,203.10	0.00	0.00	7,203.10-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,203.10</u>	<u>0.00</u>	<u>0.00</u>	<u>7,203.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			7,203.10	0.00		7,203.10-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,203.10</u>	<u>0.00</u>	<u>0.00</u>	<u>7,203.10-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
581200 BUILDINGS	39,002.46			0.00		39,002.46
Major Account 580000 Total	39,002.46	0.00	0.00	0.00	0.00	39,002.46
BUDGETED EXPENDITURES TOTAL	<u>39,002.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,002.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>39,002.46</u>			<u>0.00</u>		<u>39,002.46</u>
BUDGETED EXPENDITURES TOTAL	<u>39,002.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,002.46</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		20,434.25	124,471.21	0.00		124,471.21-
Major Account 520000 Total	0.00	20,434.25	124,471.21	0.00	0.00	124,471.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,434.25</u>	<u>124,471.21</u>	<u>0.00</u>	<u>0.00</u>	<u>124,471.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND		20,434.25	124,471.21	0.00		124,471.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,434.25</u>	<u>124,471.21</u>	<u>0.00</u>	<u>0.00</u>	<u>124,471.21-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521505 ADVERTISING-CLASSIFIED/LEGAL			837.36	0.00		837.36-
Major Account 520000 Total	0.00	0.00	837.36	0.00	0.00	837.36-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>837.36</u>	<u>0.00</u>	<u>0.00</u>	<u>837.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			837.36	0.00		837.36-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>837.36</u>	<u>0.00</u>	<u>0.00</u>	<u>837.36-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
584800 LIBRARIES & MUSEUMS			10,000.00	0.00		10,000.00-
587500 IMPROVEMENTS TO BUILDINGS-ML		86,868.95	391,126.45	0.00		391,126.45-
Major Account 580000 Total	0.00	86,868.95	401,126.45	0.00	0.00	401,126.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>86,868.95</u>	<u>401,126.45</u>	<u>0.00</u>	<u>0.00</u>	<u>401,126.45-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		86,868.95	401,126.45	0.00		401,126.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>86,868.95</u>	<u>401,126.45</u>	<u>0.00</u>	<u>0.00</u>	<u>401,126.45-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
584800 LIBRARIES & MUSEUMS			16,500.00	0.00		16,500.00-
587500 IMPROVEMENTS TO BUILDINGS-ML			232,866.16	0.00		232,866.16-
Major Account 580000 Total	0.00	0.00	249,366.16	0.00	0.00	249,366.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>249,366.16</u>	<u>0.00</u>	<u>0.00</u>	<u>249,366.16-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			249,366.16	0.00		249,366.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>249,366.16</u>	<u>0.00</u>	<u>0.00</u>	<u>249,366.16-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			764.57	0.00		764.57-
Major Account 490000 Total	0.00	0.00	764.57	0.00	0.00	764.57-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>764.57</u>	<u>0.00</u>	<u>0.00</u>	<u>764.57-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			764.57	0.00		764.57-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>764.57</u>	<u>0.00</u>	<u>0.00</u>	<u>764.57-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			1,004,680.00	0.00		1,004,680.00-
Major Account 520000 Total	0.00	0.00	1,004,680.00	0.00	0.00	1,004,680.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,004,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,004,680.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			1,004,680.00	0.00		1,004,680.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,004,680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,004,680.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,880.00-	10,679.83-	0.00		10,679.83
Major Account 480000 Total	0.00	1,880.00-	10,679.83-	0.00	0.00	10,679.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,880.00-</u>	<u>10,679.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,679.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,880.00-	10,679.83-	0.00		10,679.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,880.00-</u>	<u>10,679.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,679.83</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
456300 CARLINE TAX			10,445.68-	0.00		10,445.68
Major Account 450000 Total	0.00	0.00	10,445.68-	0.00	0.00	10,445.68
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		842,683.98-	12,361,303.36-	0.00		12,361,303.36
Major Account 480000 Total	0.00	842,683.98-	12,361,303.36-	0.00	0.00	12,361,303.36
BUDGETED REVENUE TOTAL	0.00	842,683.98-	12,371,749.04-	0.00	0.00	12,371,749.04
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,024,305.34	194,869.35	0.00		194,869.35-
4 FEDERAL FUNDS		1,224,514.29-	1,604,030.61-	0.00		1,604,030.61
5 REVOLVING FUNDS		1,642,475.03-	10,962,587.78-	0.00		10,962,587.78
BUDGETED REVENUE TOTAL	0.00	842,683.98-	12,371,749.04-	0.00	0.00	12,371,749.04
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		8,258,406.48-	13,652,135.44-	0.00		13,652,135.44
Major Account 480000 Total	0.00	8,258,406.48-	13,652,135.44-	0.00	0.00	13,652,135.44
UNBUDGETED REVENUE TOTAL	0.00	8,258,406.48-	13,652,135.44-	0.00	0.00	13,652,135.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,258,406.48-	13,652,135.44-	0.00		13,652,135.44
UNBUDGETED REVENUE TOTAL	0.00	8,258,406.48-	13,652,135.44-	0.00	0.00	13,652,135.44

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	195,267,121.00	14,681,991.04	82,877,122.54	42.44		112,389,998.46
511200 TEMPORARY SALARIES-WAGE		2,217,761.20	11,985,602.29	0.00		11,985,602.29-
511300 OVERTIME PAYMENTS		93,183.80	381,146.77	0.00		381,146.77-
511900 SUPPLEMENTAL		20,157.55	103,514.19	0.00		103,514.19-
Personal Services Subtotal	195,267,121.00	17,013,093.59	95,347,385.79	48.83	0.00	99,919,735.21
515100 RETIREMENT PLANS EXPENSE	10,927,438.00	1,071,155.95	6,110,474.69	55.92		4,816,963.31
515200 OASDI EXPENSE	10,645,191.00	925,976.99	5,647,158.07	53.05		4,998,032.93
515400 LIFE & ACCIDENT INS EXP	85,888.00	7,222.77	41,966.22	48.86		43,921.78
515500 HEALTH INSURANCE EXPENSE	17,370,635.00	1,551,971.37	9,346,120.65	53.80		8,024,514.35
516200 TUITION ASSISTANCE		4,211.22	192,499.56	0.00		192,499.56-
516400 UNEMPLOYM COMP INS EXP			59,291.04	0.00		59,291.04-
516500 WORKERS COMP PREMIUMS	1,094,800.00	60.08	371,116.24	33.90		723,683.76
Major Account 510000 Total	235,391,073.00	20,573,691.97	117,116,012.26	49.75	0.00	118,275,060.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		46,035.44	330,070.03	0.00		330,070.03-
521200 COM EXPENSE - VOICE/DATA		293,792.79	1,797,584.73	0.00		1,797,584.73-
521300 FREIGHT EXPENSE		50,590.25	218,072.83	0.00		218,072.83-
521400 DATA PROCESSING EXPENSE	241,888.00	3,705.08	51,812.19-	21.42-		293,700.19
521500 PUBLICATION & PRINT EXP		443,213.32	1,391,259.12	0.00		1,391,259.12-
521700 1099 ROYALTY PAYMENTS		35.00	33,663.39	0.00		33,663.39-
521900 AWARDS EXPENSE		2,384.25	20,003.38	0.00		20,003.38-
522000 1099 AWARDS		5,688.96	16,583.44	0.00		16,583.44-
522100 DUES & SUBSCRIPTION EXP		120,419.50	1,181,376.60	0.00		1,181,376.60-
522200 CONFERENCE REGISTRATION		45,748.72	333,482.02	0.00		333,482.02-
522400 SUBSISTENCE		22,828.85	31,395.57	0.00		31,395.57-
522500 EMPLOYEE MOVING EXPENSE		3,975.67	161,522.75	0.00		161,522.75-
522600 JOB APPLICANT EXPENSE		23,483.74	124,286.51	0.00		124,286.51-
523100 UTILITIES EXPENSE	19,869,951.00	908,833.51	6,971,377.94	35.09		12,898,573.06
523101 HEATING & COOLING SERVICE		633,573.65	2,172,868.48	0.00		2,172,868.48-
523600 INTEREST EXPENSE			50,985.01	0.00		50,985.01-
524100 RENT EXPENSE-LAND		6,596.00	29,184.30	0.00		29,184.30-
524600 RENT EXPENSE-BUILDINGS		147,150.68	350,561.58	0.00		350,561.58-

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524700 RENT EXP-OTHER REAL PROP		1,081.55	30,663.41	0.00		30,663.41-
525100 RENT EXP-OFFICE EQUIP		45,511.77	228,236.62	0.00		228,236.62-
525400 RENT EXP-COMM EQUIP				0.00		
525500 RENT EXP-OTHER PERS PROP		10,574.80	79,570.48	0.00		79,570.48-
525501 AG CONST & SHOP EQ RENTAL		198.00	15,815.77	0.00		15,815.77-
525502 FILM & PROGRAM RENTAL			16,246.01	0.00		16,246.01-
526100 REP & MAINT-REAL PROPERT		259,393.96-	773,780.70-	0.00		773,780.70
527100 REP & MAINT-OFFICE EQUIP		55,222.70	77,379.66	0.00		77,379.66-
527200 REP & MAINT-MOTOR VEHICL		5,571.49	36,167.19	0.00		36,167.19-
527300 REP & MAINT-MEDICAL EQUI		14,958.52	316,750.97	0.00		316,750.97-
527400 REP & MAINT-DATA PROC		2,730.86	6,733.43	0.00		6,733.43-
527500 REP & MAINT-COMM EQUIP		55.20	106.21	0.00		106.21-
527600 REP & MAINT-HOUSE/INST E			446.14-	0.00		446.14
527700 REP & MAINT-PHOTO/MEDIA			100.00	0.00		100.00-
527800 REP & MAINT-OTHER PROPER		4,205.00-	26,676.07	0.00		26,676.07-
527801 REP AG SHOP CONST EQUIP		2,045.14	3,800.07	0.00		3,800.07-
531100 OFFICE SUPPLIES EXPENSE		93,171.38	634,333.79	0.00		634,333.79-
533100 HOUSEHOLD & INSTIT EXP		48,717.29	201,193.84	0.00		201,193.84-
533900 FOOD EXPENSE		40,148.82	422,678.02	0.00		422,678.02-
534500 AGRICULTURAL SUPPLIES EX		8,934.84	99,419.44	0.00		99,419.44-
534600 ED & RECREATIONAL SUP EX		74,925.56	902,967.28	0.00		902,967.28-
534700 ENG TECH & COMM SUP EXP		989.04	12,292.68	0.00		12,292.68-
534800 CONST & MAINT SUP EXP		271,875.48	1,567,423.82	0.00		1,567,423.82-
534900 MISCELLANEOUS SUP EXP		24,412.15-	172,314.47-	0.00		172,314.47
534901 DATA PROCESSING SUPPLIES		133,752.54	1,917,270.61	0.00		1,917,270.61-
534903 RSCH/LAB EQUIP PARTS		31,805.49-	291,072.33-	0.00		291,072.33
535100 MEDICAL SUPPLIES		21,905.49	110,361.21	0.00		110,361.21-
537100 LABORATORY SUP EXP		149,156.58	920,910.21	0.00		920,910.21-
538100 VEHICLE & EQUIP SUP EXP		10,836.40	122,342.77	0.00		122,342.77-
539951 PURCHASES FOR RESALE		30,234.77	162,185.23	0.00		162,185.23-
541100 ACCTG & AUDITING SERVICES		309.77	5,203.34	0.00		5,203.34-
541700 LEGAL RELATED EXPENSE		21,265.83	1,145,605.31	0.00		1,145,605.31-
542500 ENG & ARCH SERVICES		77,834.02	147,676.58-	0.00		147,676.58
543100 IT CONSULTING-APPLICATIONS		1,300.00	132,150.76	0.00		132,150.76-
543500 MGT CONSULTANT SERVICES		2,666.00	61,287.96	0.00		61,287.96-
545000 LABORATORY SERVICES		28,249.57-	376,656.07-	0.00		376,656.07
547100 EDUCATIONAL SERVICES		48,895.98	116,236.85	0.00		116,236.85-
549200 JANITORIAL SERVICES		129,407.40-	528,979.74-	0.00		528,979.74
554900 OTHER CONTRACTUAL SERVICES		83,424.01	536,810.12-	0.00		536,810.12

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554901 CONTRACTED SVCS - SAL REIMB		13,200.00-	18,000.00-	0.00		18,000.00
554903 CONTRACTED SVCS - SUB CONTRACT			185.00	0.00		185.00-
555200 SOFTWARE - NEW PURCHASES		394,680.02	731,509.67	0.00		731,509.67-
556100 INSURANCE EXPENSE	1,401,917.00	141.25	37,022.46	2.64		1,364,894.54
559100 OTHER OPERATING EXP	63,009,816.00	43,157.03	721,294.74	1.14		62,288,521.26
Major Account 520000 Total	84,523,572.00	3,963,653.97	23,178,850.22	27.42	0.00	61,344,721.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		117,286.40	590,794.80	0.00		590,794.80-
571103 BOARD & LODGING-FOREIGN		8,491.96	129,085.02	0.00		129,085.02-
571600 MEALS-NOT TRAVEL STATUS		113.23	215.23	0.00		215.23-
571800 TAXABLE TRAVEL EXPENSES			20.30	0.00		20.30-
571900 MEALS-ONE DAY TRAVEL		144.63	722.18	0.00		722.18-
572100 COMMERCIAL TRANSPORTATIO		76,468.15	449,129.68	0.00		449,129.68-
572103 COMERCIAL FARES-FOREIGN		10,970.09	153,865.20	0.00		153,865.20-
573100 STATE-OWNED TRANPORTAION		64,111.43	302,758.90	0.00		302,758.90-
574500 PERSONAL VEHICLE MILEAGE		19,152.42	122,094.38	0.00		122,094.38-
574503 MILEAGE ALLOW-FOREIGN		104.03	185.93	0.00		185.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		52,288.13	323,695.36	0.00		323,695.36-
575100 MISC TRAVEL EXPENSE	1,865,289.00	3,760.98	11,084.29	.59		1,854,204.71
575103 MISC TVL EXP-FOREIGN		152.70	4,760.88	0.00		4,760.88-
Major Account 570000 Total	1,865,289.00	353,044.15	2,088,412.15	111.96	0.00	223,123.15-
580000 CAPITAL OUTLAY						
588001 LAND			51.18-	0.00		51.18
588003 BUILDINGS	5,696,398.00		3,061.00	.05		5,693,337.00
588004 EQUIPMENT		798,312.49	3,521,694.72	0.00		3,521,694.72-
Major Account 580000 Total	5,696,398.00	798,312.49	3,524,704.54	61.88	0.00	2,171,693.46
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,105,877.00	64,425.88	4,543,575.16	88.99		562,301.84
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		3,368.00-	48,057.00	0.00		48,057.00-
599103 STUDENT TRAINING TRAVEL		2,685.00-	300.00	0.00		300.00-
599104 STUDENT TUITION		300.00	300.00	0.00		300.00-

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Major Account 590000 Total	6,264,770.00	58,672.88	4,592,232.16	73.30	0.00	1,672,537.84
BUDGETED EXPENDITURES TOTAL	<u>333,741,102.00</u>	<u>25,747,375.46</u>	<u>150,500,211.33</u>	<u>45.09</u>	<u>0.00</u>	<u>183,240,890.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	230,607,030.00	15,075,096.43	77,243,191.09	33.50		153,363,838.91
2 CASH FUNDS	49,270,427.00	7,349,392.27	54,522,361.28	110.66		5,251,934.28-
5 REVOLVING FUNDS	53,863,645.00	3,322,886.76	18,734,658.96	34.78		35,128,986.04
BUDGETED EXPENDITURES TOTAL	<u>333,741,102.00</u>	<u>25,747,375.46</u>	<u>150,500,211.33</u>	<u>45.09</u>	<u>0.00</u>	<u>183,240,890.67</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			1,486,613.00	0.00		1,486,613.00-
461500 OP GRANTS - STATE AGENCI		182,643.00-	2,445,775.25-	0.00		2,445,775.25
Major Account 460000 Total	0.00	182,643.00-	959,162.25-	0.00	0.00	959,162.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,843,767.71-	36,846,362.86-	0.00		36,846,362.86
471101 PROF & TECH GRNT/CONT-ITD			4,891.47-	0.00		4,891.47
471102 GEN FUND REMISSIONS-CASH		24,429.68	21,397,717.55	0.00		21,397,717.55-
471103 NON RESIDENT TUITION		3,734.06-	34,921,929.23-	0.00		34,921,929.23
471105 EMPLOYEE REMISSIONS		2,375.00	506,918.62	0.00		506,918.62-
471106 SPOUSE REMISSIONS		1,842.44	46,672.31	0.00		46,672.31-
471107 DEPENDENT REMISSIONS		460.61-	913,117.51	0.00		913,117.51-
471108 MED/VOC SERV-STATE AG			1,082,653.00-	0.00		1,082,653.00
472100 SALE OF SUP & MAT		524,829.07-	2,096,885.13-	0.00		2,096,885.13
472200 REPROD & PUBLICATIONS		10,700.00-	115,581.05-	0.00		115,581.05
474100 GENERAL BUSINESS FEES		9,738.59-	72,760.35-	0.00		72,760.35
Major Account 470000 Total	0.00	5,364,582.92-	52,276,637.10-	0.00	0.00	52,276,637.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		947,960.75-	5,317,543.06-	0.00		5,317,543.06
483200 BUILDING & SPACE RENTAL		16,962.41-	229,266.74-	0.00		229,266.74

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483300 EQUIPMENT LEASE OR RENTA		560.00-	6,610.00-	0.00		6,610.00
483400 OTHER RENTAL REVENUE			52,556.00-	0.00		52,556.00
484100 OPERATING DONATIONS & CO		27,213.51-	71,638.03-	0.00		71,638.03
484101 RESTRICTED-DONATIONS		16,117.63-	59,899.50-	0.00		59,899.50
484102 RESTRICTED-PROF FEES		1,200.00-	10,600.00-	0.00		10,600.00
484105 INDIRECT COST-OTHER		1,245,842.54-	10,287,197.66-	0.00		10,287,197.66
484106 INDIRECT COST-PRIVATE		25,379.38-	154,332.44-	0.00		154,332.44
484500 REIMB NON-GOVT SOURCES		129.06-	2,717.07-	0.00		2,717.07
484800 ROYALTY REVENUE		69,041.97-	768,813.34-	0.00		768,813.34
484900 OTHER PRIVATE SOURCES		2,375.82-	2,331,364.27-	0.00		2,331,364.27
486300 CLEARING ACCOUNT		255,637.71-	17,004,679.16-	0.00		17,004,679.16
486351 NSF ITEMS SUSPENSE		6,033.01	97,149.51	0.00		97,149.51-
486400 CASH OVER ADJUSTMENT		32.63	46.30	0.00		46.30-
Major Account 480000 Total	0.00	2,602,355.14-	36,200,021.46-	0.00	0.00	36,200,021.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			8,937.40-	0.00		8,937.40
493100 OPERATING TRANSFERS IN		105,930.62-	9,652,489.90-	0.00		9,652,489.90
493103 TRANS IN-CENTRAL ADMIN		669,321.00-	669,321.00-	0.00		669,321.00
493104 TRANS IN-PLANT IMPROVEMEN			119,627.31-	0.00		119,627.31
493108 TRANS IN-PERM UNIV			30,718.37-	0.00		30,718.37
493109 TRANS IN-AG COLL END FD		62,692.71-	80,233.15-	0.00		80,233.15
493200 OPERATING TRANSFERS OUT		477,835.78	11,885,077.09	0.00		11,885,077.09-
493201 TRANS OUT-PRINCIPAL/INTER			765,835.55	0.00		765,835.55-
493204 TRANS OUT-PLANT IMPROVEME		1,057,964.00	3,408,589.87	0.00		3,408,589.87-
493206 TRANS OUT-DEF R&M FUND			2,604,040.00	0.00		2,604,040.00-
Major Account 490000 Total	0.00	697,855.45	8,102,215.38	0.00	0.00	8,102,215.38-
BUDGETED REVENUE TOTAL	0.00	7,451,725.61-	81,333,605.43-	0.00	0.00	81,333,605.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,896,345.01-	60,968,153.82-	0.00		60,968,153.82
5 REVOLVING FUNDS		1,555,380.60-	20,365,451.61-	0.00		20,365,451.61
BUDGETED REVENUE TOTAL	0.00	7,451,725.61-	81,333,605.43-	0.00	0.00	81,333,605.43

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,878,061.00	150,610.21	803,456.96	42.78		1,074,604.04
511200 TEMPORARY SALARIES-WAGE		22,136.58	123,948.39	0.00		123,948.39-
511300 OVERTIME PAYMENTS		1,099.33	15,132.87	0.00		15,132.87-
511900 SUPPLEMENTAL		349.00	1,818.00	0.00		1,818.00-
Personal Services Subtotal	1,878,061.00	174,195.12	944,356.22	50.28	0.00	933,704.78
515100 RETIREMENT PLANS EXPENSE	127,741.00	9,026.39	48,981.15	38.34		78,759.85
515200 OASDI EXPENSE	130,642.00	11,813.81	64,977.86	49.74		65,664.14
515400 LIFE & ACCIDENT INS EXP	1,425.00	112.20	621.81	43.64		803.19
515500 HEALTH INSURANCE EXPENSE	263,643.00	23,942.19	127,896.04	48.51		135,746.96
516400 UNEMPLOYM COMP INS EXP			15.98	0.00		15.98-
516500 WORKERS COMP PREMIUMS	8,910.00		2,345.47	26.32		6,564.53
Major Account 510000 Total	2,410,422.00	219,089.71	1,189,194.53	49.34	0.00	1,221,227.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		57.96-	4,654.26	0.00		4,654.26-
521200 COM EXPENSE - VOICE/DATA		3,630.12	48,990.22	0.00		48,990.22-
521300 FREIGHT EXPENSE			154.94	0.00		154.94-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXP		3,736.32	24,766.71	0.00		24,766.71-
521900 AWARDS EXPENSE			352.47	0.00		352.47-
522100 DUES & SUBSCRIPTION EXP		350.00	4,265.25	0.00		4,265.25-
522200 CONFERENCE REGISTRATION		500.00	989.37	0.00		989.37-
522400 SUBSISTENCE			918.80	0.00		918.80-
522500 EMPLOYEE MOVING EXPENSE			9,073.93	0.00		9,073.93-
522600 JOB APPLICANT EXPENSE		1,296.64	4,238.18	0.00		4,238.18-
523100 UTILITIES EXPENSE	449,258.00	11,250.85	70,668.72	15.73		378,589.28
524600 RENT EXPENSE-BUILDINGS			75.00	0.00		75.00-
524700 RENT EXP-OTHER REAL PROP			618.96	0.00		618.96-
524900 RENT EXP-DEPR SURCHARGE	20,755.00		10,377.18	50.00		10,377.82
525100 RENT EXP-OFFICE EQUIP		2,893.78	15,475.64	0.00		15,475.64-
525400 RENT EXP-COMM EQUIP		717.67	4,306.02	0.00		4,306.02-
525500 RENT EXP-OTHER PERS PROP		129.60	989.95	0.00		989.95-
525501 AG CONST & SHOP EQ RENTAL			4,503.28	0.00		4,503.28-

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526100 REP & MAINT-REAL PROPERT		962.68	73,705.17	0.00		73,705.17-
527100 REP & MAINT-OFFICE EQUIP			1,271.99	0.00		1,271.99-
527200 REP & MAINT-MOTOR VEHICL		31.50	8,200.98	0.00		8,200.98-
527600 REP & MAINT-HOUSE/INST E			32,938.32	0.00		32,938.32-
527800 REP & MAINT-OTHER PROPER			518.10	0.00		518.10-
527801 REP AG SHOP CONST EQUIP			17,940.63	0.00		17,940.63-
531100 OFFICE SUPPLIES EXPENSE		1,399.99	8,291.92	0.00		8,291.92-
533100 HOUSEHOLD & INSTIT EXP		2,513.93	30,595.10	0.00		30,595.10-
533900 FOOD EXPENSE		1,688.66	4,332.95	0.00		4,332.95-
534500 AGRICULTURAL SUPPLIES EX		2,317.53	74,164.54	0.00		74,164.54-
534600 ED & RECREATIONAL SUP EX		12,127.46	38,121.77	0.00		38,121.77-
534800 CONST & MAINT SUP EXP		1,144.96	45,899.19	0.00		45,899.19-
534900 MISCELLANEOUS SUP EXP			35.02	0.00		35.02-
534901 DATA PROCESSING SUPPLIES		1,555.55	7,131.69	0.00		7,131.69-
535100 MEDICAL SUPPLIES		168.75	6,284.09	0.00		6,284.09-
537100 LABORATORY SUP EXP		3,483.18	58,512.88	0.00		58,512.88-
538100 VEHICLE & EQUIP SUP EXP		1,068.98	28,702.83	0.00		28,702.83-
539951 PURCHASES FOR RESALE			121,224.80	0.00		121,224.80-
541700 LEGAL RELATED EXPENSE			70.00	0.00		70.00-
547100 EDUCATIONAL SERVICES			5,134.16	0.00		5,134.16-
549200 JANITORIAL SERVICES			1,503.33	0.00		1,503.33-
554900 OTHER CONTRACTUAL SERVICES		36,858.88-	201,820.27-	0.00		201,820.27
555200 SOFTWARE - NEW PURCHASES		260.00	520.00	0.00		520.00-
556100 INSURANCE EXPENSE		53.50	8,763.05	0.00		8,763.05-
559100 OTHER OPERATING EXP	707,090.00	3.00	539.95	.08		706,550.05
Major Account 520000 Total	1,178,159.00	16,367.81	578,001.07	49.06	0.00	600,157.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,138.42	13,561.15	0.00		13,561.15-
571900 MEALS-ONE DAY TRAVEL		16.98	78.41	0.00		78.41-
572100 COMMERCIAL TRANSPORTATIO			442.51	0.00		442.51-
573100 STATE-OWNED TRANPORTAION		5,919.50	38,579.41	0.00		38,579.41-
574500 PERSONAL VEHICLE MILEAGE		3,373.12	20,596.15	0.00		20,596.15-
574600 CONTRACTUAL SERV - TRAVEL EXP			388.87	0.00		388.87-
575100 MISC TRAVEL EXPENSE		67.10	13,840.05-	0.00		13,840.05
Major Account 570000 Total	0.00	13,515.12	59,806.45	0.00	0.00	59,806.45-
580000 CAPITAL OUTLAY						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588001 LAND			35,256.49	0.00		35,256.49-
588003 BUILDINGS	84,681.00			0.00		84,681.00
588004 EQUIPMENT		85,698.00	135,675.28	0.00		135,675.28-
Major Account 580000 Total	84,681.00	85,698.00	170,931.77	201.85	0.00	86,250.77-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			19,240.00	0.00		19,240.00-
599100 OTHER GOVERNMENT AID			3,250.00	0.00		3,250.00-
Major Account 590000 Total	0.00	0.00	22,490.00	0.00	0.00	22,490.00-
BUDGETED EXPENDITURES TOTAL	<u>3,673,262.00</u>	<u>334,670.64</u>	<u>2,020,423.82</u>	<u>55.00</u>	<u>0.00</u>	<u>1,652,838.18</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		161,557.95	1,381,821.21	0.00		1,381,821.21-
2 CASH FUNDS	3,398,262.00	164,349.49	496,362.88	14.61		2,901,899.12
5 REVOLVING FUNDS	275,000.00	8,763.20	142,239.73	51.72		132,760.27
BUDGETED EXPENDITURES TOTAL	<u>3,673,262.00</u>	<u>334,670.64</u>	<u>2,020,423.82</u>	<u>55.00</u>	<u>0.00</u>	<u>1,652,838.18</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		17,013.25-	110,175.47-	0.00		110,175.47
471102 GEN FUND REMISSIONS-CASH		96.50	71,078.99	0.00		71,078.99-
471103 NON RESIDENT TUITION		144.10-	479,205.66-	0.00		479,205.66
471108 MED/VOC SERV-STATE AG			16,543.00-	0.00		16,543.00
472100 SALE OF SUP & MAT		40.27	3,735.90	0.00		3,735.90-
472200 REPROD & PUBLICATIONS		788.59-	4,333.17-	0.00		4,333.17
474100 GENERAL BUSINESS FEES		652.88-	967.93-	0.00		967.93
Major Account 470000 Total	0.00	18,462.05-	536,410.34-	0.00	0.00	536,410.34

480000 REVENUE - MISCELLANEOUS

483100 HOUSING & DORM RENTAL RE		284.00		0.00		
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Percent of Time Elapsed 50.41

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483200 BUILDING & SPACE RENTAL		500.00-	2,550.00-	0.00		2,550.00
483400 OTHER RENTAL REVENUE			98.64-	0.00		98.64
484106 INDIRECT COST-PRIVATE			5,917.00-	0.00		5,917.00
484500 REIMB NON-GOVT SOURCES			10,185.96-	0.00		10,185.96
486500 MISCELLANEOUS ADJUSTMENT		40,000.00	32,101.68-	0.00		32,101.68
Major Account 480000 Total	0.00	39,784.00	50,853.28-	0.00	0.00	50,853.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,321.95</u>	<u>587,263.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>587,263.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,365.61-	463,190.43-	0.00		463,190.43
5 REVOLVING FUNDS		22,687.56	124,073.19-	0.00		124,073.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,321.95</u>	<u>587,263.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>587,263.62</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,582,882.00	5,727,624.73	32,769,125.54	40.17		48,813,756.46
511200 TEMPORARY SALARIES-WAGE		489,146.23	2,878,800.87	0.00		2,878,800.87-
511300 OVERTIME PAYMENTS		7,764.91	88,872.39	0.00		88,872.39-
511900 SUPPLEMENTAL		4,930.86	26,270.20	0.00		26,270.20-
Personal Services Subtotal	81,582,882.00	6,229,466.73	35,763,069.00	43.84	0.00	45,819,813.00
515100 RETIREMENT PLANS EXPENSE	5,424,809.00	452,370.25	2,474,194.59	45.61		2,950,614.41
515200 OASDI EXPENSE	4,693,295.00	333,897.27	2,124,690.60	45.27		2,568,604.40
515400 LIFE & ACCIDENT INS EXP	49,804.00	2,833.78	17,168.12	34.47		32,635.88
515500 HEALTH INSURANCE EXPENSE	8,531,738.00	602,115.08	3,652,627.41	42.81		4,879,110.59
516200 TUITION ASSISTANCE		16,372.67	96,399.60	0.00		96,399.60-
516400 UNEMPLOYM COMP INS EXP		242.47	4,654.95	0.00		4,654.95-
516500 WORKERS COMP PREMIUMS	547,792.00	2,180.04	231,023.86	42.17		316,768.14
Major Account 510000 Total	100,830,320.00	7,639,478.29	44,363,828.13	44.00	0.00	56,466,491.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,745.77	102,043.85	0.00		102,043.85-
521200 COM EXPENSE - VOICE/DATA		92,314.14	593,474.13	0.00		593,474.13-
521300 FREIGHT EXPENSE		15,355.20	58,030.47	0.00		58,030.47-
521400 DATA PROCESSING EXPENSE	62,213.00	9,067.95-	57,738.68-	92.81-		119,951.68
521500 PUBLICATION & PRINT EXP		58,989.03	498,139.65	0.00		498,139.65-
521700 1099 ROYALTY PAYMENTS			1,835.51	0.00		1,835.51-
521900 AWARDS EXPENSE			685.48-	0.00		685.48
522000 1099 AWARDS			175.00	0.00		175.00-
522100 DUES & SUBSCRIPTION EXP		40,445.80	159,131.85	0.00		159,131.85-
522200 CONFERENCE REGISTRATION		14,381.25	147,562.66	0.00		147,562.66-
522400 SUBSISTENCE		10,658.00	10,915.48	0.00		10,915.48-
522500 EMPLOYEE MOVING EXPENSE		17,355.44	154,994.26	0.00		154,994.26-
522600 JOB APPLICANT EXPENSE		9,255.98	56,812.68	0.00		56,812.68-
523100 UTILITIES EXPENSE	1,144,249.00	41,576.76	326,991.92	28.58		817,257.08
523500 PROMPT PAY INTEREST			15.00	0.00		15.00-
524100 RENT EXPENSE-LAND		400.00-	7,910.00	0.00		7,910.00-
524600 RENT EXPENSE-BUILDINGS		2,310.27	44,950.01	0.00		44,950.01-
524700 RENT EXP-OTHER REAL PROP		850.00	30,868.50	0.00		30,868.50-

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525100 RENT EXP-OFFICE EQUIP		9,553.59	46,994.22	0.00		46,994.22-
525400 RENT EXP-COMM EQUIP			2,588.80	0.00		2,588.80-
525500 RENT EXP-OTHER PERS PROP		1,563.56	14,368.58	0.00		14,368.58-
525501 AG CONST & SHOP EQ RENTAL		24.74-	22,283.75	0.00		22,283.75-
526100 REP & MAINT-REAL PROPERT		145,251.78	638,890.98	0.00		638,890.98-
527100 REP & MAINT-OFFICE EQUIP		800.29	21,041.16	0.00		21,041.16-
527200 REP & MAINT-MOTOR VEHICL		6,307.41	63,851.21	0.00		63,851.21-
527300 REP & MAINT-MEDICAL EQUI		27,422.49	153,368.93	0.00		153,368.93-
527400 REP & MAINT-DATA PROC		1,557.91	14,376.42	0.00		14,376.42-
527500 REP & MAINT-COMM EQUIP		87.58	3,036.58	0.00		3,036.58-
527600 REP & MAINT-HOUSE/INST E		180.00	3,633.00	0.00		3,633.00-
527700 REP & MAINT-PHOTO/MEDIA			49.99	0.00		49.99-
527800 REP & MAINT-OTHER PROPER		290.00	13,989.10	0.00		13,989.10-
527801 REP AG SHOP CONST EQUIP		21,091.40	97,058.57	0.00		97,058.57-
531100 OFFICE SUPPLIES EXPENSE		38,993.23	234,316.36	0.00		234,316.36-
533100 HOUSEHOLD & INSTIT EXP		16,223.07	107,278.85	0.00		107,278.85-
533900 FOOD EXPENSE		19,435.89-	254,808.01	0.00		254,808.01-
534500 AGRICULTURAL SUPPLIES EX		473,682.20	3,029,509.36	0.00		3,029,509.36-
534600 ED & RECREATIONAL SUP EX		40,746.99	409,922.25	0.00		409,922.25-
534700 ENG TECH & COMM SUP EXP			20.00	0.00		20.00-
534800 CONST & MAINT SUP EXP		23,237.25	231,553.16	0.00		231,553.16-
534900 MISCELLANEOUS SUP EXP	41,884.00	266.90-	34,212.23-	81.68-		76,096.23
534901 DATA PROCESSING SUPPLIES		65,919.47	482,246.36	0.00		482,246.36-
534903 RSCH/LAB EQUIP PARTS			1,500.00-	0.00		1,500.00
535100 MEDICAL SUPPLIES		8,677.24	23,592.44	0.00		23,592.44-
537100 LABORATORY SUP EXP		209,133.59	1,359,992.91	0.00		1,359,992.91-
538100 VEHICLE & EQUIP SUP EXP		29,108.17	256,661.21	0.00		256,661.21-
539951 PURCHASES FOR RESALE		77,054.42	218,619.69	0.00		218,619.69-
541600 GROSS PROCEEDS LEGAL EXP			5,100.00	0.00		5,100.00-
541700 LEGAL RELATED EXPENSE		996.00	996.00	0.00		996.00-
542500 ENG & ARCH SERVICES		546.13	30,400.57	0.00		30,400.57-
543100 IT CONSULTING-APPLICATIONS		3,947.91	22,704.23	0.00		22,704.23-
545000 LABORATORY SERVICES		1,397.56	28,361.13-	0.00		28,361.13
547100 EDUCATIONAL SERVICES		8,182.50	14,468.50	0.00		14,468.50-
549200 JANITORIAL SERVICES		7,539.51	64,144.53	0.00		64,144.53-
554900 OTHER CONTRACTUAL SERVICES		49,736.79	601,750.58	0.00		601,750.58-
554901 CONTRACTED SVCS - SAL REIMB		10,520.56	25,566.37	0.00		25,566.37-
555200 SOFTWARE - NEW PURCHASES		9,553.27	99,832.37	0.00		99,832.37-
556100 INSURANCE EXPENSE	475,396.00	493.09	118,642.79	24.96		356,753.21

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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>
556300 SURETY & NOTARY BONDS			150.00	0.00		150.00-
559100 OTHER OPERATING EXP	11,484,570.00	3,967.26	43,399.52	.38		11,441,170.48
Major Account 520000 Total	13,208,312.00	1,587,804.38	10,802,560.80	81.79	0.00	2,405,751.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		36,399.34	317,303.69	0.00		317,303.69-
571103 BOARD & LODGING-FOREIGN		5,015.15	29,353.44	0.00		29,353.44-
571600 MEALS-NOT TRAVEL STATUS			72.00	0.00		72.00-
571900 MEALS-ONE DAY TRAVEL		115.84	765.35	0.00		765.35-
572100 COMMERCIAL TRANSPORTATIO		30,000.72	164,441.79	0.00		164,441.79-
572103 COMERCIAL FARES-FOREIGN		5,001.98	65,175.00	0.00		65,175.00-
573100 STATE-OWNED TRANPORTAION		42,932.96	243,697.03	0.00		243,697.03-
574500 PERSONAL VEHICLE MILEAGE		20,293.39	170,435.27	0.00		170,435.27-
574503 MILEAGE ALLOW-FOREIGN			519.28	0.00		519.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		14,378.36	127,397.14	0.00		127,397.14-
575100 MISC TRAVEL EXPENSE	3,621,507.00	8,399.82-	55,238.26-	1.53-		3,676,745.26
575103 MISC TVL EXP-FOREIGN		25.00	262.20	0.00		262.20-
Major Account 570000 Total	3,621,507.00	145,762.92	1,064,183.93	29.39	0.00	2,557,323.07
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			18,000.00	0.00		18,000.00-
588003 BUILDINGS	1,582,330.00	7,270.55	164,482.65	10.39		1,417,847.35
588004 EQUIPMENT		333,114.94	2,730,846.69	0.00		2,730,846.69-
Major Account 580000 Total	1,582,330.00	340,385.49	2,913,329.34	184.12	0.00	1,330,999.34-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,828.35	13,440.70	0.00		13,440.70-
599104 STUDENT TUITION			66,598.31	0.00		66,598.31-
Major Account 590000 Total	0.00	1,828.35	80,039.01	0.00	0.00	80,039.01-
BUDGETED EXPENDITURES TOTAL	119,242,469.00	9,715,259.43	59,223,941.21	49.67	0.00	60,018,527.79

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		6,144,253.63	43,514,140.65	0.00		43,514,140.65-
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2 CASH FUNDS	93,997,118.00	1,444,993.33	3,519,977.46	3.74		90,477,140.54
4 FEDERAL FUNDS	6,201,594.00	552,303.49	2,272,293.60	36.64		3,929,300.40
5 REVOLVING FUNDS	19,043,757.00	1,573,708.98	9,917,529.50	52.08		9,126,227.50
BUDGETED EXPENDITURES TOTAL	119,242,469.00	9,715,259.43	59,223,941.21	49.67	0.00	60,018,527.79

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		552,303.49-	2,619,304.47-	0.00		2,619,304.47
461200 FED INDIRECT COST REIMB			1,448,912.00-	0.00		1,448,912.00
461500 OP GRANTS - STATE AGENCI		3,759.73	231.57-	0.00		231.57
Major Account 460000 Total	0.00	548,543.76-	4,068,448.04-	0.00	0.00	4,068,448.04

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		304,335.94-	7,552,825.17-	0.00		7,552,825.17
471102 GEN FUND REMISSIONS-CASH			3,773,754.00	0.00		3,773,754.00-
471103 NON RESIDENT TUITION			5,437,210.00-	0.00		5,437,210.00
472100 SALE OF SUP & MAT		1,636,645.22-	6,694,964.93-	0.00		6,694,964.93
472200 REPROD & PUBLICATIONS		3,644.96-	18,634.28-	0.00		18,634.28
Major Account 470000 Total	0.00	1,944,626.12-	15,929,880.38-	0.00	0.00	15,929,880.38

480000 REVENUE - MISCELLANEOUS

483100 HOUSING & DORM RENTAL RE		720.00-	11,020.00-	0.00		11,020.00
483200 BUILDING & SPACE RENTAL		3,408.33-	21,824.13-	0.00		21,824.13
484100 OPERATING DONATIONS & CO		9,675.00	40,929.27-	0.00		40,929.27
484101 RESTRICTED-DONATIONS			2,500.00-	0.00		2,500.00
484106 INDIRECT COST-PRIVATE		4,224.95-	54,395.61-	0.00		54,395.61
484800 ROYALTY REVENUE			26,974.23-	0.00		26,974.23
486400 CASH OVER ADJUSTMENT		54.71	97.15	0.00		97.15-
Major Account 480000 Total	0.00	1,376.43	157,546.09-	0.00	0.00	157,546.09

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			50,044.00-	0.00		50,044.00
493100 OPERATING TRANSFERS IN		442,908.00-	5,273,770.59-	0.00		5,273,770.59

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493103 TRANS IN-CENTRAL ADMIN		293,399.00-	293,399.00-	0.00		293,399.00
493104 TRANS IN-PLANT IMPROVEMEN		504.75-	69,999.05-	0.00		69,999.05
493200 OPERATING TRANSFERS OUT			2,542,149.24	0.00		2,542,149.24-
493204 TRANS OUT-PLANT IMPROVEME			42,933.00	0.00		42,933.00-
493206 TRANS OUT-DEF R&M FUND			208,042.00	0.00		208,042.00-
Major Account 490000 Total	0.00	736,811.75-	2,894,088.40-	0.00	0.00	2,894,088.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,228,605.20-</u>	<u>23,049,962.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,049,962.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		734,538.50-	11,735,569.32-	0.00		11,735,569.32
4 FEDERAL FUNDS		552,303.49-	2,619,304.47-	0.00		2,619,304.47
5 REVOLVING FUNDS		1,941,763.21-	8,695,089.12-	0.00		8,695,089.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,228,605.20-</u>	<u>23,049,962.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,049,962.91</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,299,003.00	346,367.72	2,296,461.03	69.61		1,002,541.97
511200 TEMPORARY SALARIES-WAGE		445,698.91	2,476,961.97	0.00		2,476,961.97-
511300 OVERTIME PAYMENTS		482.15	3,724.85	0.00		3,724.85-
511900 SUPPLEMENTAL		774.40	3,099.97	0.00		3,099.97-
Personal Services Subtotal	3,299,003.00	793,323.18	4,780,247.82	144.90	0.00	1,481,244.82-
515100 RETIREMENT PLANS EXPENSE	286,435.00	24,986.09	154,530.08	53.95		131,904.92
515200 OASDI EXPENSE	316,145.00	29,020.67	200,716.86	63.49		115,428.14
515400 LIFE & ACCIDENT INS EXP	3,241.00	293.86	1,733.64	53.49		1,507.36
515500 HEALTH INSURANCE EXPENSE	575,993.00	53,721.96	350,442.60	60.84		225,550.40
516200 TUITION ASSISTANCE			216,872.52	0.00		216,872.52-
516400 UNEMPLOYM COMP INS EXP			3,384.57	0.00		3,384.57-
516500 WORKERS COMP PREMIUMS	20,770.00		33,931.72	163.37		13,161.72-
Major Account 510000 Total	4,501,587.00	901,345.76	5,741,859.81	127.55	0.00	1,240,272.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		456.93	3,362.91	0.00		3,362.91-
521200 COM EXPENSE - VOICE/DATA		6,485.53	33,981.69	0.00		33,981.69-
521300 FREIGHT EXPENSE		1,335.78	9,102.30	0.00		9,102.30-
521500 PUBLICATION & PRINT EXP		1,876.33	35,442.96	0.00		35,442.96-
522000 1099 AWARDS		9,285.00	30,390.00	0.00		30,390.00-
522100 DUES & SUBSCRIPTION EXP		9,558.95	28,918.04	0.00		28,918.04-
522200 CONFERENCE REGISTRATION		3,710.60	22,584.85	0.00		22,584.85-
522400 SUBSISTENCE		268.40	3,746.86	0.00		3,746.86-
522500 EMPLOYEE MOVING EXPENSE			3,614.86	0.00		3,614.86-
522600 JOB APPLICANT EXPENSE		592.34	14,555.56	0.00		14,555.56-
523100 UTILITIES EXPENSE			138.46	0.00		138.46-
524600 RENT EXPENSE-BUILDINGS		5,609.34	22,923.34	0.00		22,923.34-
524700 RENT EXP-OTHER REAL PROP		900.00	2,036.24	0.00		2,036.24-
525100 RENT EXP-OFFICE EQUIP		721.79	3,728.73	0.00		3,728.73-
525500 RENT EXP-OTHER PERS PROP		242.35	4,050.80	0.00		4,050.80-
526100 REP & MAINT-REAL PROPERT		816.90	1,189.39	0.00		1,189.39-
527100 REP & MAINT-OFFICE EQUIP		24,108.20	24,108.20	0.00		24,108.20-
527200 REP & MAINT-MOTOR VEHICL			300.00	0.00		300.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI		21,754.78	69,264.01	0.00		69,264.01-
527800 REP & MAINT-OTHER PROPER			13,208.26	0.00		13,208.26-
531100 OFFICE SUPPLIES EXPENSE		6,697.90	45,215.06	0.00		45,215.06-
533100 HOUSEHOLD & INSTIT EXP			633.08	0.00		633.08-
533900 FOOD EXPENSE		2,600.77	28,088.59	0.00		28,088.59-
534500 AGRICULTURAL SUPPLIES EX			4,978.69	0.00		4,978.69-
534600 ED & RECREATIONAL SUP EX		14,680.85	43,297.60	0.00		43,297.60-
534800 CONST & MAINT SUP EXP		1,152.83	2,723.20	0.00		2,723.20-
534900 MISCELLANEOUS SUP EXP		170.50-	7,168.89	0.00		7,168.89-
534901 DATA PROCESSING SUPPLIES		3,660.27	73,626.60	0.00		73,626.60-
535100 MEDICAL SUPPLIES		30.49	2,219.47	0.00		2,219.47-
537100 LABORATORY SUP EXP		93,987.79	673,993.35	0.00		673,993.35-
538100 VEHICLE & EQUIP SUP EXP		67.50	601.75	0.00		601.75-
539100 INDIRECT COST ALLOWANCE		340,734.35	2,646,742.51	0.00		2,646,742.51-
539951 PURCHASES FOR RESALE		542.98	772.98	0.00		772.98-
543100 IT CONSULTING-APPLICATIONS			8,810.00	0.00		8,810.00-
545000 LABORATORY SERVICES		16,284.94	155,649.18	0.00		155,649.18-
547100 EDUCATIONAL SERVICES		4,703.02	87,243.67	0.00		87,243.67-
549200 JANITORIAL SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICES		38,603.28	322,869.25	0.00		322,869.25-
554903 CONTRACTED SVCS - SUB CONTRACT		237,490.56	1,612,596.28	0.00		1,612,596.28-
555200 SOFTWARE - NEW PURCHASES		4,317.95	7,758.55	0.00		7,758.55-
556100 INSURANCE EXPENSE		1.00	5,007.50	0.00		5,007.50-
559100 OTHER OPERATING EXP	117,068,575.00	362.98	3,444.41	0.00		117,065,130.59
Major Account 520000 Total	117,068,575.00	853,472.18	6,060,688.07	5.18	0.00	111,007,886.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,767.71	68,474.73	0.00		68,474.73-
571103 BOARD & LODGING-FOREIGN		8,968.15	52,562.56	0.00		52,562.56-
571900 MEALS-ONE DAY TRAVEL			378.22	0.00		378.22-
572100 COMMERCIAL TRANSPORTATIO		8,265.43	51,030.74	0.00		51,030.74-
572103 COMERCIAL FARES-FOREIGN		6,184.02	33,581.58	0.00		33,581.58-
573100 STATE-OWNED TRANPORTAION		3,471.30	29,879.92	0.00		29,879.92-
574500 PERSONAL VEHICLE MILEAGE		8,579.93	78,724.27	0.00		78,724.27-
574503 MILEAGE ALLOW-FOREIGN		657.00	9,222.33	0.00		9,222.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,034.02	47,551.80	0.00		47,551.80-
575100 MISC TRAVEL EXPENSE		225.81	1,574.33	0.00		1,574.33-
575103 MISC TVL EXP-FOREIGN		227.70	17,450.47	0.00		17,450.47-

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Major Account 570000 Total	0.00	48,381.07	390,430.95	0.00	0.00	390,430.95-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,974.87-	263,555.97	0.00		263,555.97-
Major Account 580000 Total	0.00	1,974.87-	263,555.97	0.00	0.00	263,555.97-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		865,740.90	57,538,548.53	0.00		57,538,548.53-
599100 OTHER GOVERNMENT AID			206,340.25-	0.00		206,340.25
599102 NON-TAXABLE STIPENDS		9,322.97	76,626.87	0.00		76,626.87-
599103 STUDENT TRAINING TRAVEL		6,980.00	21,266.66	0.00		21,266.66-
599104 STUDENT TUITION			500.00	0.00		500.00-
Major Account 590000 Total	0.00	882,043.87	57,430,601.81	0.00	0.00	57,430,601.81-
BUDGETED EXPENDITURES TOTAL	<u>121,570,162.00</u>	<u>2,683,268.01</u>	<u>69,887,136.61</u>	<u>57.49</u>	<u>0.00</u>	<u>51,683,025.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>121,570,162.00</u>	<u>2,683,268.01</u>	<u>69,887,136.61</u>	<u>57.49</u>		<u>51,683,025.39</u>
BUDGETED EXPENDITURES TOTAL	<u>121,570,162.00</u>	<u>2,683,268.01</u>	<u>69,887,136.61</u>	<u>57.49</u>	<u>0.00</u>	<u>51,683,025.39</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,937,494.00	1,084,839.72	7,010,499.19	78.44		1,926,994.81
511200 TEMPORARY SALARIES-WAGE		730,542.78	4,815,240.41	0.00		4,815,240.41-
511300 OVERTIME PAYMENTS		11,424.79	159,908.45	0.00		159,908.45-
511900 SUPPLEMENTAL		97.00	655.44	0.00		655.44-
Personal Services Subtotal	8,937,494.00	1,826,904.29	11,986,303.49	134.11	0.00	3,048,809.49-
515100 RETIREMENT PLANS EXPENSE	939,522.00	72,794.80	602,451.69	64.12		337,070.31
515200 OASDI EXPENSE	995,221.00	91,199.31	621,051.29	62.40		374,169.71
515400 LIFE & ACCIDENT INS EXP	11,085.00	838.20	5,374.03	48.48		5,710.97
515500 HEALTH INSURANCE EXPENSE	2,272,138.00	171,199.95	1,187,652.62	52.27		1,084,485.38
515501 HEALTH INSURANCE NAS			1,560.80	0.00		1,560.80-
516200 TUITION ASSISTANCE		7,870.29-	504,814.72	0.00		504,814.72-
516400 UNEMPLOYM COMP INS EXP		235.31-	6,718.50	0.00		6,718.50-
516500 WORKERS COMP PREMIUMS	11,476.00	2,205.54-	67,377.53	587.12		55,901.53-
Major Account 510000 Total	13,166,936.00	2,152,625.41	14,983,304.67	113.79	0.00	1,816,368.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,967.12	8,635.43	0.00		8,635.43-
521200 COM EXPENSE - VOICE/DATA		6,505.79	42,970.44	0.00		42,970.44-
521300 FREIGHT EXPENSE		5,049.31	26,594.71	0.00		26,594.71-
521400 DATA PROCESSING EXPENSE			800.00-	0.00		800.00
521500 PUBLICATION & PRINT EXP		22,906.14	197,665.15	0.00		197,665.15-
521900 AWARDS EXPENSE			76.00	0.00		76.00-
522000 1099 AWARDS		200.00	18,377.87	0.00		18,377.87-
522100 DUES & SUBSCRIPTION EXP		16,905.04	83,381.12	0.00		83,381.12-
522200 CONFERENCE REGISTRATION		11,499.28	116,452.27	0.00		116,452.27-
522400 SUBSISTENCE			15,032.48	0.00		15,032.48-
522500 EMPLOYEE MOVING EXPENSE			5,351.55	0.00		5,351.55-
522600 JOB APPLICANT EXPENSE		2,240.31-	5,995.59-	0.00		5,995.59
523100 UTILITIES EXPENSE		164.64	2,976.20	0.00		2,976.20-
523101 HEATING & COOLING SERVICE		84.06	365.18	0.00		365.18-
524100 RENT EXPENSE-LAND		950.00	2,150.00	0.00		2,150.00-
524600 RENT EXPENSE-BUILDINGS		4,925.00	22,107.37	0.00		22,107.37-
524700 RENT EXP-OTHER REAL PROP		2,276.89	32,324.77	0.00		32,324.77-

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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>
525100 RENT EXP-OFFICE EQUIP		277.12	1,875.40	0.00		1,875.40-
525400 RENT EXP-COMM EQUIP		95.00	95.00	0.00		95.00-
525500 RENT EXP-OTHER PERS PROP		2,566.08	45,826.95	0.00		45,826.95-
525501 AG CONST & SHOP EQ RENTAL		30.00	79,341.80	0.00		79,341.80-
526100 REP & MAINT-REAL PROPERT		4,407.88	50,572.76	0.00		50,572.76-
527100 REP & MAINT-OFFICE EQUIP			326.82	0.00		326.82-
527200 REP & MAINT-MOTOR VEHICL		63.88	9,712.45	0.00		9,712.45-
527300 REP & MAINT-MEDICAL EQUI		3,073.94	73,844.74	0.00		73,844.74-
527400 REP & MAINT-DATA PROC		60.00	930.51	0.00		930.51-
527500 REP & MAINT-COMM EQUIP			28,603.60	0.00		28,603.60-
527800 REP & MAINT-OTHER PROPER		100.39	162.34	0.00		162.34-
527801 REP AG SHOP CONST EQUIP		2,290.82	2,997.17	0.00		2,997.17-
531100 OFFICE SUPPLIES EXPENSE		3,032.82	22,953.70	0.00		22,953.70-
533100 HOUSEHOLD & INSTIT EXP		487.83	3,231.95	0.00		3,231.95-
533900 FOOD EXPENSE		9,440.87	96,618.72	0.00		96,618.72-
534500 AGRICULTURAL SUPPLIES EX		93,353.16	987,460.86	0.00		987,460.86-
534600 ED & RECREATIONAL SUP EXP		3,849.59	60,726.95	0.00		60,726.95-
534800 CONST & MAINT SUP EXP		12,828.56	26,566.81	0.00		26,566.81-
534900 MISCELLANEOUS SUP EXP			748.69	0.00		748.69-
534901 DATA PROCESSING SUPPLIES		35,392.24	297,034.77	0.00		297,034.77-
535100 MEDICAL SUPPLIES		294.32	21,243.03	0.00		21,243.03-
537100 LABORATORY SUP EXP		118,420.09	1,133,653.04	0.00		1,133,653.04-
538100 VEHICLE & EQUIP SUP EXP		4,290.70	44,651.68	0.00		44,651.68-
539100 INDIRECT COST ALLOWANCE		594,512.19	5,196,415.43	0.00		5,196,415.43-
541700 LEGAL RELATED EXPENSE			30,276.94	0.00		30,276.94-
543100 IT CONSULTING-APPLICATIONS		1,087.33	33,124.67	0.00		33,124.67-
543500 MGT CONSULTANT SERVICES			24,862.50	0.00		24,862.50-
545000 LABORATORY SERVICES		18,580.47	229,719.23	0.00		229,719.23-
547100 EDUCATIONAL SERVICES		9,900.19	366,957.23	0.00		366,957.23-
549200 JANITORIAL SERVICES		30.00	385.35	0.00		385.35-
554900 OTHER CONTRACTUAL SERVICES		91,434.80	1,187,457.45	0.00		1,187,457.45-
554902 CONTRACTED SVCS - SCHLRLY PUB		7,054.00	4,779.00	0.00		4,779.00-
554903 CONTRACTED SVCS - SUB CONTRACT		769,623.56	4,818,988.88	0.00		4,818,988.88-
555200 SOFTWARE - NEW PURCHASES		3,971.20	13,893.91	0.00		13,893.91-
556100 INSURANCE EXPENSE		616.50	36,940.06	0.00		36,940.06-
559100 OTHER OPERATING EXP	48,258,382.00	152.20	39,064.70	.08		48,219,317.30
Major Account 520000 Total	48,258,382.00	1,862,510.69	15,539,710.04	32.20	0.00	32,718,671.96

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		66,955.03	340,482.66	0.00		340,482.66-
571103 BOARD & LODGING-FOREIGN		12,613.67	82,133.57	0.00		82,133.57-
571600 MEALS-NOT TRAVEL STATUS			44,095.24	0.00		44,095.24-
571900 MEALS-ONE DAY TRAVEL		101.07	779.38	0.00		779.38-
572100 COMMERCIAL TRANSPORTATIO		23,832.48	189,874.35	0.00		189,874.35-
572103 COMERCIAL FARES-FOREIGN		4,504.13-	139,343.81	0.00		139,343.81-
573100 STATE-OWNED TRANPORTAION		14,849.14	152,498.92	0.00		152,498.92-
574500 PERSONAL VEHICLE MILEAGE		9,493.78	73,056.42	0.00		73,056.42-
574503 MILEAGE ALLOW-FOREIGN			12.87	0.00		12.87-
574600 CONTRACTUAL SERV - TRAVEL EXP		101,450.52	372,682.41	0.00		372,682.41-
575100 MISC TRAVEL EXPENSE	4,700.00	1,286.87	9,248.06	196.77		4,548.06-
575103 MISC TVL EXP-FOREIGN		474.26	2,027.93	0.00		2,027.93-
Major Account 570000 Total	4,700.00	226,552.69	1,406,235.62	29919.91	0.00	1,401,535.62-
580000 CAPITAL OUTLAY						
588001 LAND			178.00	0.00		178.00-
588003 BUILDINGS		1,800.00	46,150.00	0.00		46,150.00-
588004 EQUIPMENT		447,133.85	2,956,656.96	0.00		2,956,656.96-
Major Account 580000 Total	0.00	448,933.85	3,002,984.96	0.00	0.00	3,002,984.96-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		340.70	122,937.00	0.00		122,937.00-
599102 NON-TAXABLE STIPENDS			7,210.00	0.00		7,210.00-
599103 STUDENT TRAINING TRAVEL			993.12-	0.00		993.12
Major Account 590000 Total	0.00	340.70	129,153.88	0.00	0.00	129,153.88-
BUDGETED EXPENDITURES TOTAL	61,430,018.00	4,690,963.34	35,061,389.17	57.08	0.00	26,368,628.83
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	61,430,018.00	4,690,963.34	35,061,389.17	57.08		26,368,628.83
BUDGETED EXPENDITURES TOTAL	61,430,018.00	4,690,963.34	35,061,389.17	57.08	0.00	26,368,628.83
BUDGETED FUND TYPES - REVENUES						

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,256,393.46-	35,793,512.34-	0.00		35,793,512.34
Major Account 460000 Total	0.00	3,256,393.46-	35,793,512.34-	0.00	0.00	35,793,512.34
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD		2,000.00	100.00-	0.00		100.00
472100 SALE OF SUP & MAT			4,028.50-	0.00		4,028.50
474100 GENERAL BUSINESS FEES			1,457.50-	0.00		1,457.50
Major Account 470000 Total	0.00	2,000.00	5,586.00-	0.00	0.00	5,586.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,077.06-	8,613.02	0.00		8,613.02-
484105 INDIRECT COST-OTHER			47,083.33-	0.00		47,083.33
484106 INDIRECT COST-PRIVATE		1,000.00-	73,831.04-	0.00		73,831.04
484900 OTHER PRIVATE SOURCES			6,360.00-	0.00		6,360.00
Major Account 480000 Total	0.00	28,077.06-	118,661.35-	0.00	0.00	118,661.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,282,470.52-</u>	<u>35,917,759.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,917,759.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>3,282,470.52-</u>	<u>35,917,759.69-</u>	<u>0.00</u>		<u>35,917,759.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,282,470.52-</u>	<u>35,917,759.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,917,759.69</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			1,534.68-	0.00		1,534.68
Major Account 570000 Total	0.00	0.00	1,534.68-	0.00	0.00	1,534.68
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,534.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,534.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			1,534.68-	0.00		1,534.68
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,534.68-	0.00	0.00	1,534.68

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	13,578,088.00	1,374,694.92	8,507,289.53	62.65		5,070,798.47
511200 TEMPORARY SALARIES-WAGE		1,038,132.08	6,528,751.56	0.00		6,528,751.56-
511300 OVERTIME PAYMENTS		6,447.94	39,310.03	0.00		39,310.03-
511900 SUPPLEMENTAL		2,610.34	13,074.75	0.00		13,074.75-
Personal Services Subtotal	13,578,088.00	2,421,885.28	15,088,425.87	111.12	0.00	1,510,337.87-
515100 RETIREMENT PLANS EXPENSE	1,210,986.00	84,369.77	529,253.57	43.70		681,732.43
515200 OASDI EXPENSE	1,250,409.00	98,625.26	652,727.41	52.20		597,681.59
515400 LIFE & ACCIDENT INS EXP	12,699.00	886.48	5,049.44	39.76		7,649.56
515500 HEALTH INSURANCE EXPENSE	2,325,790.00	158,530.57	998,890.92	42.95		1,326,899.08
516200 TUITION ASSISTANCE		11,592.60-	654,454.53	0.00		654,454.53-
516400 UNEMPLOYM COMP INS EXP		7.16-	9,648.44	0.00		9,648.44-
516500 WORKERS COMP PREMIUMS	70,845.00	34.58-	98,166.26	138.56		27,321.26-
Major Account 510000 Total	18,448,817.00	2,752,663.02	18,036,616.44	97.77	0.00	412,200.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23,060.17	102,892.23	0.00		102,892.23-
521200 COM EXPENSE - VOICE/DATA		30,202.41	198,684.39	0.00		198,684.39-
521300 FREIGHT EXPENSE		25,959.44	93,156.48	0.00		93,156.48-
521400 DATA PROCESSING EXPENSE			38,024.15	0.00		38,024.15-
521500 PUBLICATION & PRINT EXP		80,160.75	671,179.82	0.00		671,179.82-
521900 AWARDS EXPENSE		1,268.10	5,290.72	0.00		5,290.72-
522000 1099 AWARDS		2,799.00	14,196.40	0.00		14,196.40-
522100 DUES & SUBSCRIPTION EXP		25,366.62	2,211,372.08	0.00		2,211,372.08-
522200 CONFERENCE REGISTRATION		23,178.17	173,806.58	0.00		173,806.58-
522400 SUBSISTENCE		8,219.06	50,340.66	0.00		50,340.66-
522500 EMPLOYEE MOVING EXPENSE			16,061.96	0.00		16,061.96-
522600 JOB APPLICANT EXPENSE		2,471.77	13,332.74	0.00		13,332.74-
523100 UTILITIES EXPENSE		1,250.24	24,885.68	0.00		24,885.68-
523101 HEATING & COOLING SERVICE			6,028.29	0.00		6,028.29-
524100 RENT EXPENSE-LAND		4,924.40	6,158.23	0.00		6,158.23-
524600 RENT EXPENSE-BUILDINGS		26,384.28	83,088.46	0.00		83,088.46-
524700 RENT EXP-OTHER REAL PROP		9,075.50	55,388.91	0.00		55,388.91-
525100 RENT EXP-OFFICE EQUIP		4,596.00	29,256.32	0.00		29,256.32-

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Percent of Time Elapsed 50.41

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525400 RENT EXP-COMM EQUIP		325.80	445.80	0.00		445.80-
525500 RENT EXP-OTHER PERS PROP		5,132.19	73,874.08	0.00		73,874.08-
525501 AG CONST & SHOP EQ RENTAL		661.10	10,809.67	0.00		10,809.67-
525502 FILM & PROGRAM RENTAL			14,916.72-	0.00		14,916.72
526100 REP & MAINT-REAL PROPERT		42,025.57	249,446.92	0.00		249,446.92-
527100 REP & MAINT-OFFICE EQUIP			326.52-	0.00		326.52
527200 REP & MAINT-MOTOR VEHICL		847.32	8,523.54	0.00		8,523.54-
527300 REP & MAINT-MEDICAL EQUI		3,716.23	42,420.81	0.00		42,420.81-
527400 REP & MAINT-DATA PROC		175.00	2,320.95	0.00		2,320.95-
527500 REP & MAINT-COMM EQUIP			663.41	0.00		663.41-
527600 REP & MAINT-HOUSE/INST E		272.34	8,108.66	0.00		8,108.66-
527800 REP & MAINT-OTHER PROPER		5,000.00	22,966.38	0.00		22,966.38-
527801 REP AG SHOP CONST EQUIP		7,398.24	33,857.89	0.00		33,857.89-
531100 OFFICE SUPPLIES EXPENSE		16,935.85	142,626.19	0.00		142,626.19-
533100 HOUSEHOLD & INSTIT EXP		1,071.00	48,069.22	0.00		48,069.22-
533900 FOOD EXPENSE		37,968.84	192,772.70	0.00		192,772.70-
534500 AGRICULTURAL SUPPLIES EX		5,371.56	155,738.22	0.00		155,738.22-
534600 ED & RECREATIONAL SUP EX		46,009.87	485,467.38	0.00		485,467.38-
534800 CONST & MAINT SUP EXP		13,092.38	118,383.08	0.00		118,383.08-
534900 MISCELLANEOUS SUP EXP		718.40	3,367.84	0.00		3,367.84-
534901 DATA PROCESSING SUPPLIES		47,219.80	483,639.01	0.00		483,639.01-
535100 MEDICAL SUPPLIES		71,243.60	72,852.23	0.00		72,852.23-
537100 LABORATORY SUP EXP		129,414.01	1,090,015.11	0.00		1,090,015.11-
538100 VEHICLE & EQUIP SUP EXP		6,975.45	56,639.10	0.00		56,639.10-
539100 INDIRECT COST ALLOWANCE		297,145.29	2,632,394.46	0.00		2,632,394.46-
539951 PURCHASES FOR RESALE		547.80	1,781.78	0.00		1,781.78-
541100 ACCTG & AUDITING SERVICES		7,000.00	77,233.75	0.00		77,233.75-
542500 ENG & ARCH SERVICES			87.50	0.00		87.50-
543100 IT CONSULTING-APPLICATIONS		6,638.55	24,940.79	0.00		24,940.79-
545000 LABORATORY SERVICES		113,753.44	501,540.60	0.00		501,540.60-
547100 EDUCATIONAL SERVICES		88,564.24	370,489.35	0.00		370,489.35-
549200 JANITORIAL SERVICES		397.29	4,836.17	0.00		4,836.17-
554900 OTHER CONTRACTUAL SERVICES		375,437.18	3,192,937.45	0.00		3,192,937.45-
554901 CONTRACTED SVCS - SAL REIMB			12,528.17	0.00		12,528.17-
554903 CONTRACTED SVCS - SUB CONTRACT		726,225.38	1,780,033.20	0.00		1,780,033.20-
555200 SOFTWARE - NEW PURCHASES		4,808.32	40,032.56	0.00		40,032.56-
556100 INSURANCE EXPENSE		235,595.00	1,289,262.75	0.00		1,289,262.75-
559100 OTHER OPERATING EXP	74,632,737.00	7,854.44	5,881.12	.01		74,626,855.88
Major Account 520000 Total	74,632,737.00	2,574,457.39	17,014,888.70	22.80	0.00	57,617,848.30

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		346,334.01-	69,267.94	0.00		69,267.94-
571103 BOARD & LODGING-FOREIGN		14,380.05	124,935.14	0.00		124,935.14-
571600 MEALS-NOT TRAVEL STATUS			127.00	0.00		127.00-
571800 TAXABLE TRAVEL EXPENSES			60.00	0.00		60.00-
571900 MEALS-ONE DAY TRAVEL		110.91	1,199.71	0.00		1,199.71-
572100 COMMERCIAL TRANSPORTATIO		51,385.14	358,257.03	0.00		358,257.03-
572103 COMERCIAL FARES-FOREIGN		2,443.37	111,637.01	0.00		111,637.01-
573100 STATE-OWNED TRANPORTAION		30,803.99	243,047.78	0.00		243,047.78-
574500 PERSONAL VEHICLE MILEAGE		27,342.81	204,277.96	0.00		204,277.96-
574503 MILEAGE ALLOW-FOREIGN		140.40	1,147.38	0.00		1,147.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		42,144.97	216,071.11	0.00		216,071.11-
575100 MISC TRAVEL EXPENSE		2,774.03	26,157.66	0.00		26,157.66-
575103 MISC TVL EXP-FOREIGN		157.67	1,193.60	0.00		1,193.60-
Major Account 570000 Total	0.00	174,650.67-	1,357,379.32	0.00	0.00	1,357,379.32-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,911.15	0.00		7,911.15-
588004 EQUIPMENT		248,562.60	1,325,984.14	0.00		1,325,984.14-
Major Account 580000 Total	0.00	248,562.60	1,333,895.29	0.00	0.00	1,333,895.29-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		347,600.33	12,807,469.76	0.00		12,807,469.76-
599102 NON-TAXABLE STIPENDS		9,493.01	868,563.30	0.00		868,563.30-
Major Account 590000 Total	0.00	357,093.34	13,676,033.06	0.00	0.00	13,676,033.06-
UNBUDGETED EXPENDITURES TOTAL	93,081,554.00	5,758,125.68	51,418,812.81	55.24	0.00	41,662,741.19
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	93,081,554.00	5,758,125.68	51,418,812.81	55.24		41,662,741.19
UNBUDGETED EXPENDITURES TOTAL	93,081,554.00	5,758,125.68	51,418,812.81	55.24	0.00	41,662,741.19

UNBUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		803,889.48	186,592.22-	0.00		186,592.22
461500 OP GRANTS - STATE AGENCI		23,971.03-	69,740.35-	0.00		69,740.35
Major Account 460000 Total	0.00	779,918.45	256,332.57-	0.00	0.00	256,332.57
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		31,706.70-	220,399.90-	0.00		220,399.90
471101 PROF & TECH GRNT/CONT-ITD		882,676.72-	8,223,393.14-	0.00		8,223,393.14
471108 MED/VOC SERV-STATE AG		44,457.74-	398,501.50-	0.00		398,501.50
472100 SALE OF SUP & MAT		59,278.01-	189,318.93-	0.00		189,318.93
472200 REPROD & PUBLICATIONS			75.00-	0.00		75.00
474100 GENERAL BUSINESS FEES		922.45-	5,395.62-	0.00		5,395.62
Major Account 470000 Total	0.00	1,019,041.62-	9,037,084.09-	0.00	0.00	9,037,084.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,396.39-	377,623.28-	0.00		377,623.28
483100 HOUSING & DORM RENTAL RE			2,175.00-	0.00		2,175.00
483300 EQUIPMENT LEASE OR RENTA		233,696.08-	237,696.08-	0.00		237,696.08
483400 OTHER RENTAL REVENUE			20.55-	0.00		20.55-
484100 OPERATING DONATIONS & CO		42,063.83-	454,489.53-	0.00		454,489.53
484101 RESTRICTED-DONATIONS		127,205.00-	778,736.51-	0.00		778,736.51
484104 INDIRECT COST-LOCAL			14,840.35-	0.00		14,840.35
484106 INDIRECT COST-PRIVATE		7,761,806.81-	35,044,598.76-	0.00		35,044,598.76
484300 TRUST PRINCIPAL		132.09-	114,907.53-	0.00		114,907.53
484800 ROYALTY REVENUE			336.80-	0.00		336.80
484900 OTHER PRIVATE SOURCES		43,161.96-	2,180,625.05-	0.00		2,180,625.05
486100 LOAN INTEREST		126,890.93-	748,012.44-	0.00		748,012.44
486300 CLEARING ACCOUNT		40,421.98-	174,588.67-	0.00		174,588.67
Major Account 480000 Total	0.00	8,378,775.07-	40,128,609.45-	0.00	0.00	40,128,609.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			720.00-	0.00		720.00
493100 OPERATING TRANSFERS IN		2,961.15-	376,526.33-	0.00		376,526.33
493104 TRANS IN-PLANT IMPROVEMEN			7,544.26-	0.00		7,544.26
493204 TRANS OUT-PLANT IMPROVEME		105,200.00	105,200.00	0.00		105,200.00-

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Major Account 490000 Total	0.00	102,238.85	279,590.59-	0.00	0.00	279,590.59
UNBUDGETED REVENUE TOTAL	0.00	8,515,659.39-	49,701,616.70-	0.00	0.00	49,701,616.70
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,515,659.39-	49,701,616.70-	0.00		49,701,616.70
UNBUDGETED REVENUE TOTAL	0.00	8,515,659.39-	49,701,616.70-	0.00	0.00	49,701,616.70

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,746,885.00	4,487,055.03	23,840,811.16	40.58		34,906,073.84
511200 TEMPORARY SALARIES-WAGE		1,199,945.09	5,385,341.58	0.00		5,385,341.58-
511300 OVERTIME PAYMENTS		68,753.14	426,140.16	0.00		426,140.16-
511900 SUPPLEMENTAL		17,893.19	87,374.03	0.00		87,374.03-
Personal Services Subtotal	58,746,885.00	5,773,646.45	29,739,666.93	50.62	0.00	29,007,218.07
515100 RETIREMENT PLANS EXPENSE	3,188,451.00	292,123.85	1,596,182.47	50.06		1,592,268.53
515200 OASDI EXPENSE	3,200,645.00	337,494.32	1,830,920.05	57.20		1,369,724.95
515400 LIFE & ACCIDENT INS EXP	95,930.00	2,795.91	16,539.57	17.24		79,390.43
515500 HEALTH INSURANCE EXPENSE	6,675,597.00	544,133.17	2,718,631.18	40.72		3,956,965.82
516200 TUITION ASSISTANCE			53,401.31	0.00		53,401.31-
516400 UNEMPLOYM COMP INS EXP			26,059.86	0.00		26,059.86-
516500 WORKERS COMP PREMIUMS	389,612.00		213,426.89	54.78		176,185.11
Major Account 510000 Total	72,297,120.00	6,950,193.70	36,194,828.26	50.06	0.00	36,102,291.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		162,832.81	954,641.44	0.00		954,641.44-
521200 COM EXPENSE - VOICE/DATA		221,577.14	1,793,877.46	0.00		1,793,877.46-
521300 FREIGHT EXPENSE		71,546.89	506,173.33	0.00		506,173.33-
521400 DATA PROCESSING EXPENSE		20.73	90.28	0.00		90.28-
521500 PUBLICATION & PRINT EXP		173,644.63	995,101.71	0.00		995,101.71-
521700 1099 ROYALTY PAYMENTS		6,065.63	485,543.99	0.00		485,543.99-
521900 AWARDS EXPENSE		6,896.00	26,635.81	0.00		26,635.81-
522000 1099 AWARDS			760.00	0.00		760.00-
522100 DUES & SUBSCRIPTION EXP		445,233.79	1,229,664.85	0.00		1,229,664.85-
522200 CONFERENCE REGISTRATION		6,087.31	101,555.63	0.00		101,555.63-
522400 SUBSISTENCE		100,824.67	560,670.00	0.00		560,670.00-
522500 EMPLOYEE MOVING EXPENSE			21,303.24	0.00		21,303.24-
522600 JOB APPLICANT EXPENSE		4,786.31	23,037.66	0.00		23,037.66-
523100 UTILITIES EXPENSE		481,853.51	2,360,339.17	0.00		2,360,339.17-
523101 HEATING & COOLING SERVICE		113,086.91	373,844.07	0.00		373,844.07-
524100 RENT EXPENSE-LAND			71,669.26	0.00		71,669.26-
524600 RENT EXPENSE-BUILDINGS		14,965.85	418,139.15	0.00		418,139.15-
524700 RENT EXP-OTHER REAL PROP		2,579.95	24,519.44	0.00		24,519.44-

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524900 RENT EXP-DEPR SURCHARGE			11,250.00	0.00		11,250.00-
525100 RENT EXP-OFFICE EQUIP		132,271.95	801,506.96	0.00		801,506.96-
525400 RENT EXP-COMM EQUIP			98.34	0.00		98.34-
525500 RENT EXP-OTHER PERS PROP		111,902.40	407,078.32	0.00		407,078.32-
525501 AG CONST & SHOP EQ RENTAL		11,073.70	12,729.78	0.00		12,729.78-
525502 FILM & PROGRAM RENTAL		5,351.46	51,025.73	0.00		51,025.73-
526100 REP & MAINT-REAL PROPERT		388,967.62	1,743,379.57	0.00		1,743,379.57-
527100 REP & MAINT-OFFICE EQUIP		2,786.36	48,303.84	0.00		48,303.84-
527200 REP & MAINT-MOTOR VEHICL		36,986.98	244,963.59	0.00		244,963.59-
527300 REP & MAINT-MEDICAL EQUI		9,868.66	102,969.46	0.00		102,969.46-
527400 REP & MAINT-DATA PROC		9,973.66	69,692.66	0.00		69,692.66-
527500 REP & MAINT-COMM EQUIP		45.00	8,993.74	0.00		8,993.74-
527600 REP & MAINT-HOUSE/INST E		1,816.93	17,025.40	0.00		17,025.40-
527700 REP & MAINT-PHOTO/MEDIA		220.30	16,579.44	0.00		16,579.44-
527800 REP & MAINT-OTHER PROPER		7,675.40	261,109.96	0.00		261,109.96-
527801 REP AG SHOP CONST EQUIP		717.75	12,247.91	0.00		12,247.91-
531100 OFFICE SUPPLIES EXPENSE		51,056.15	631,693.92	0.00		631,693.92-
533100 HOUSEHOLD & INSTIT EXP		88,452.34	762,305.16	0.00		762,305.16-
533900 FOOD EXPENSE		517,121.35	3,113,104.89	0.00		3,113,104.89-
534500 AGRICULTURAL SUPPLIES EX		14,113.54	159,512.78	0.00		159,512.78-
534600 ED & RECREATIONAL SUP EX		98,623.80	1,069,062.50	0.00		1,069,062.50-
534700 ENG TECH & COMM SUP EXP			157.29	0.00		157.29-
534800 CONST & MAINT SUP EXP		128,005.03	849,719.06	0.00		849,719.06-
534900 MISCELLANEOUS SUP EXP		19,037.96	57,502.88	0.00		57,502.88-
534901 DATA PROCESSING SUPPLIES		63,863.04	825,910.61	0.00		825,910.61-
535100 MEDICAL SUPPLIES		78,217.73	528,079.10	0.00		528,079.10-
537100 LABORATORY SUP EXP		26,594.27	281,641.96	0.00		281,641.96-
538100 VEHICLE & EQUIP SUP EXP		189,889.75	1,428,399.55	0.00		1,428,399.55-
539200 DEBT SERVICE EXPENSE		1,048,770.57	12,400,893.46	0.00		12,400,893.46-
539951 PURCHASES FOR RESALE		1,937,091.55	18,396,758.71	0.00		18,396,758.71-
541100 ACCTG & AUDITING SERVICES			20,675.00	0.00		20,675.00-
541700 LEGAL RELATED EXPENSE		5,995.00	35,632.61	0.00		35,632.61-
542500 ENG & ARCH SERVICES		41,555.12	426,110.40	0.00		426,110.40-
543100 IT CONSULTING-APPLICATIONS		1,560.22	9,905.00	0.00		9,905.00-
543500 MGT CONSULTANT SERVICES			8,100.00-	0.00		8,100.00
545000 LABORATORY SERVICES		35,643.84	71,077.37	0.00		71,077.37-
547100 EDUCATIONAL SERVICES		32,229.03	130,555.87	0.00		130,555.87-
549200 JANITORIAL SERVICES		119,991.38	670,909.41	0.00		670,909.41-
554900 OTHER CONTRACTUAL SERVICES		590,761.93	3,827,358.31	0.00		3,827,358.31-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		1,946.61	9,805.61	0.00		9,805.61-
555200 SOFTWARE - NEW PURCHASES		6,305.00	297,977.40	0.00		297,977.40-
556100 INSURANCE EXPENSE		30,197.05	2,371,281.97	0.00		2,371,281.97-
559100 OTHER OPERATING EXP	155,362,701.00	431,118.71	2,932,483.05	1.89		152,430,217.95
Major Account 520000 Total	155,362,701.00	8,089,801.27	65,056,935.06	41.87	0.00	90,305,765.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		201,452.43	801,327.79	0.00		801,327.79-
571103 BOARD & LODGING-FOREIGN			8,437.73	0.00		8,437.73-
571600 MEALS-NOT TRAVEL STATUS		9,276.28	31,760.75	0.00		31,760.75-
571800 TAXABLE TRAVEL EXPENSES			22.69	0.00		22.69-
571900 MEALS-ONE DAY TRAVEL		54.01	533.54	0.00		533.54-
572100 COMMERCIAL TRANSPORTATIO		447,918.18	1,840,011.63	0.00		1,840,011.63-
572103 COMERCIAL FARES-FOREIGN			3,474.73	0.00		3,474.73-
573100 STATE-OWNED TRANPORTAION		33,699.14	186,054.36	0.00		186,054.36-
574500 PERSONAL VEHICLE MILEAGE		4,035.04	42,274.71	0.00		42,274.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,070.71	20,132.01	0.00		20,132.01-
575100 MISC TRAVEL EXPENSE	628,922.00	11,843.77	75,928.46	12.07		552,993.54
575103 MISC TVL EXP-FOREIGN			16,782.08-	0.00		16,782.08
Major Account 570000 Total	628,922.00	713,349.56	2,993,176.32	475.92	0.00	2,364,254.32-
580000 CAPITAL OUTLAY						
588001 LAND			276,259.40	0.00		276,259.40-
588003 BUILDINGS	3,171,409.00	17,304.77	248,772.89-	7.84-		3,420,181.89
588004 EQUIPMENT		114,193.04	1,087,903.98	0.00		1,087,903.98-
Major Account 580000 Total	3,171,409.00	131,497.81	1,115,390.49	35.17	0.00	2,056,018.51
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		31,253.83	3,348,622.33	0.00		3,348,622.33-
599100 OTHER GOVERNMENT AID		35,337.32	138,724.35	0.00		138,724.35-
599102 NON-TAXABLE STIPENDS		389.03	794,175.98	0.00		794,175.98-
599104 STUDENT TUITION		1,280.66	50,052.07	0.00		50,052.07-
Major Account 590000 Total	0.00	68,260.84	4,331,574.73	0.00	0.00	4,331,574.73-
BUDGETED EXPENDITURES TOTAL	231,460,152.00	15,953,103.18	109,691,904.86	47.39	0.00	121,768,247.14

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	231,460,152.00	15,953,103.18	109,691,904.86	47.39		121,768,247.14
BUDGETED EXPENDITURES TOTAL	231,460,152.00	15,953,103.18	109,691,904.86	47.39	0.00	121,768,247.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			30,136.07-	0.00		30,136.07
Major Account 460000 Total	0.00	0.00	30,136.07-	0.00	0.00	30,136.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		226,286.35	146,811.10	0.00		146,811.10-
471108 MED/VOC SERV-STATE AG		805.00-	12,527.00-	0.00		12,527.00
472100 SALE OF SUP & MAT		5,662,632.96-	56,336,025.90-	0.00		56,336,025.90
472200 REPROD & PUBLICATIONS		667,538.32-	4,202,805.37-	0.00		4,202,805.37
474100 GENERAL BUSINESS FEES		52,848.35-	204,485.21-	0.00		204,485.21
476100 OTHER LIC PERM & FEES		361,393.47-	4,819,636.41-	0.00		4,819,636.41
Major Account 470000 Total	0.00	6,518,931.75-	65,428,668.79-	0.00	0.00	65,428,668.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,916.61-	126,328.27-	0.00		126,328.27
482100 LAND USE REVENUE			5,160.00-	0.00		5,160.00
483100 HOUSING & DORM RENTAL RE		161,088.39-	24,464,290.30-	0.00		24,464,290.30
483200 BUILDING & SPACE RENTAL		35,349.04-	215,204.25-	0.00		215,204.25
483300 EQUIPMENT LEASE OR RENTA		1,394.00-	8,876.70-	0.00		8,876.70
483400 OTHER RENTAL REVENUE		472.00-	7,710.50-	0.00		7,710.50
484100 OPERATING DONATIONS & CO		250.00-	70,225.00-	0.00		70,225.00
484101 RESTRICTED-DONATIONS		2,253.71-	2,072,908.40-	0.00		2,072,908.40
484106 INDIRECT COST-PRIVATE		5,000.00-	39,500.00-	0.00		39,500.00
484500 REIMB NON-GOVT SOURCES			43,329.27-	0.00		43,329.27
484800 ROYALTY REVENUE		934,509.48-	6,646,452.57-	0.00		6,646,452.57
484900 OTHER PRIVATE SOURCES		1,000.00-	5,161.87-	0.00		5,161.87
486300 CLEARING ACCOUNT		395,094.98	766,861.96-	0.00		766,861.96
486301 SECURITY DEPOSITS		200.00-	8,435.00-	0.00		8,435.00

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486400 CASH OVER ADJUSTMENT		312.63	4,468.84	0.00		4,468.84-
Major Account 480000 Total	0.00	761,025.62-	34,475,975.25-	0.00	0.00	34,475,975.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			59,402.55	0.00		59,402.55-
493100 OPERATING TRANSFERS IN		487,355.38-	1,120,053.88-	0.00		1,120,053.88
493101 TRANS IN-PRINCIPAL/INTERE			765,835.55-	0.00		765,835.55
493104 TRANS IN-PLANT IMPROVEMEN			65,969.96-	0.00		65,969.96
493200 OPERATING TRANSFERS OUT		562,355.38	1,607,108.22	0.00		1,607,108.22-
493204 TRANS OUT-PLANT IMPROVEME		2,000,000.00	2,288,555.00	0.00		2,288,555.00-
Major Account 490000 Total	0.00	2,075,000.00	2,003,206.38	0.00	0.00	2,003,206.38-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,204,957.37-</u>	<u>97,931,573.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,931,573.73</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>5,204,957.37-</u>	<u>97,931,573.73-</u>	<u>0.00</u>		<u>97,931,573.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,204,957.37-</u>	<u>97,931,573.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,931,573.73</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	128,371,160.00	10,403,374.68	60,290,422.58	46.97		68,080,737.42
511200 TEMPORARY SALARIES-WAGE		224,288.00	1,457,178.70	0.00		1,457,178.70-
511300 OVERTIME PAYMENTS		18,778.66	148,927.76	0.00		148,927.76-
Personal Services Subtotal	128,371,160.00	10,646,441.34	61,896,529.04	48.22	0.00	66,474,630.96
515100 RETIREMENT PLANS EXPENSE	7,082,864.00	644,408.79	4,118,181.64	58.14		2,964,682.36
515200 OASDI EXPENSE	4,659,722.00	549,992.91	4,407,230.13	94.58		252,491.87
515400 LIFE & ACCIDENT INS EXP	63,030.00	4,782.76	31,454.45	49.90		31,575.55
515500 HEALTH INSURANCE EXPENSE	13,190,519.00	1,039,293.14	6,736,709.17	51.07		6,453,809.83
516200 TUITION ASSISTANCE			2,066.43	0.00		2,066.43-
516400 UNEMPLOYM COMP INS EXP			24,258.48	0.00		24,258.48-
516500 WORKERS COMP PREMIUMS	655,333.00	12,404.51	363,681.64	55.50		291,651.36
Major Account 510000 Total	154,022,628.00	12,897,323.45	77,580,110.98	50.37	0.00	76,442,517.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,569.28-	67,854.96-	0.00		67,854.96
521200 COM EXPENSE - VOICE/DATA		100,208.31	595,801.89	0.00		595,801.89-
521300 FREIGHT EXPENSE		9,821.33	21,052.70	0.00		21,052.70-
521400 DATA PROCESSING EXPENSE	84,266.00		14.00	.02		84,252.00
521500 PUBLICATION & PRINT EXP		151,325.16	712,883.81	0.00		712,883.81-
521900 AWARDS EXPENSE		173.00	6,711.18	0.00		6,711.18-
522000 1099 AWARDS		9.00	10,228.15	0.00		10,228.15-
522100 DUES & SUBSCRIPTION EXP		71,302.13	403,287.31	0.00		403,287.31-
522200 CONFERENCE REGISTRATION		17,205.60	161,286.56	0.00		161,286.56-
522400 SUBSISTENCE			150.44	0.00		150.44-
522500 EMPLOYEE MOVING EXPENSE		8,924.24	155,533.90	0.00		155,533.90-
522600 JOB APPLICANT EXPENSE		4,362.20	31,171.70	0.00		31,171.70-
523100 UTILITIES EXPENSE	9,139,292.00	754,018.23	4,329,388.79	47.37		4,809,903.21
523101 HEATING & COOLING SERVICE			395,018.05-	0.00		395,018.05
524100 RENT EXPENSE-LAND		68.50	2,203.00-	0.00		2,203.00
524600 RENT EXPENSE-BUILDINGS		124,962.92	593,388.78	0.00		593,388.78-
524700 RENT EXP-OTHER REAL PROP		6,735.98	92,454.79	0.00		92,454.79-
525100 RENT EXP-OFFICE EQUIP		14,047.81	82,782.19	0.00		82,782.19-
525400 RENT EXP-COMM EQUIP		1,044.00	18,146.41	0.00		18,146.41-

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525500 RENT EXP-OTHER PERS PROP		8,604.40	76,286.58	0.00		76,286.58-
526100 REP & MAINT-REAL PROPERT		96,619.22	1,530,594.79	0.00		1,530,594.79-
527100 REP & MAINT-OFFICE EQUIP		3,940.96	32,534.34	0.00		32,534.34-
527200 REP & MAINT-MOTOR VEHICL		958.63	34,576.60	0.00		34,576.60-
527300 REP & MAINT-MEDICAL EQUI		22,172.77	161,569.16	0.00		161,569.16-
527400 REP & MAINT-DATA PROC		37,300.26	202,978.11	0.00		202,978.11-
527500 REP & MAINT-COMM EQUIP		2,330.00	2,639.52	0.00		2,639.52-
527700 REP & MAINT-PHOTO/MEDIA			347.90	0.00		347.90-
527800 REP & MAINT-OTHER PROPER			9,521.26	0.00		9,521.26-
527801 REP AG SHOP CONST EQUIP		205.58	4,967.34	0.00		4,967.34-
531100 OFFICE SUPPLIES EXPENSE		68,250.42	347,884.57	0.00		347,884.57-
533100 HOUSEHOLD & INSTIT EXP		3,675.99	28,116.96	0.00		28,116.96-
533900 FOOD EXPENSE		32,505.34	321,311.35	0.00		321,311.35-
534600 ED & RECREATIONAL SUP EX		25,768.89	146,254.57	0.00		146,254.57-
534700 ENG TECH & COMM SUP EXP		272.11	3,008.04	0.00		3,008.04-
534800 CONST & MAINT SUP EXP		269,680.48	1,343,525.25	0.00		1,343,525.25-
534900 MISCELLANEOUS SUP EXP	5,083,820.00	9,276.94	45,720.16	.90		5,038,099.84
534901 DATA PROCESSING SUPPLIES		94,135.06	375,345.96	0.00		375,345.96-
535100 MEDICAL SUPPLIES		590,506.84	2,901,569.30	0.00		2,901,569.30-
537100 LABORATORY SUP EXP		284,653.64	1,161,304.34	0.00		1,161,304.34-
538100 VEHICLE & EQUIP SUP EXP		988.12	22,863.29	0.00		22,863.29-
539100 INDIRECT COST ALLOWANCE			1,039.62-	0.00		1,039.62
539951 PURCHASES FOR RESALE		11,100.34	70,297.71	0.00		70,297.71-
541100 ACCTG & AUDITING SERVICES		2,348.17	15,735.37	0.00		15,735.37-
541700 LEGAL RELATED EXPENSE		52,635.57	334,464.10	0.00		334,464.10-
542500 ENG & ARCH SERVICES		504.84	1,999.84	0.00		1,999.84-
543100 IT CONSULTING-APPLICATIONS		14,748.76	172,051.44	0.00		172,051.44-
543500 MGT CONSULTANT SERVICES			983.00	0.00		983.00-
545000 LABORATORY SERVICES		28,079.83	228,883.08	0.00		228,883.08-
547100 EDUCATIONAL SERVICES		47,821.93	292,274.36	0.00		292,274.36-
549200 JANITORIAL SERVICES		52,037.14	367,522.61	0.00		367,522.61-
554900 OTHER CONTRACTUAL SERVICES		462,919.74	2,597,860.19	0.00		2,597,860.19-
554901 CONTRACTED SVCS - SAL REIMB		4,805.00	68,422.52	0.00		68,422.52-
554902 CONTRACTED SVCS - SCHLRLY PUB			55.00	0.00		55.00-
554903 CONTRACTED SVCS - SUB CONTRACT			250.00	0.00		250.00-
555200 SOFTWARE - NEW PURCHASES		750.00	17,319.27	0.00		17,319.27-
556100 INSURANCE EXPENSE	1,556,961.00	199,656.25-	1,062,785.97	68.26		494,175.03
559100 OTHER OPERATING EXP	41,879,703.00	27,620.37-	55,765.24-	.13-		41,935,468.24
Major Account 520000 Total	57,744,042.00	3,261,959.48	20,676,225.58	35.81	0.00	37,067,816.42

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		60,300.75	226,189.52	0.00		226,189.52-
571103 BOARD & LODGING-FOREIGN			3,530.35	0.00		3,530.35-
571600 MEALS-NOT TRAVEL STATUS		24,001.15	204,541.31	0.00		204,541.31-
571900 MEALS-ONE DAY TRAVEL			94.50	0.00		94.50-
572100 COMMERCIAL TRANSPORTATIO		31,046.08	215,724.95	0.00		215,724.95-
572103 COMERCIAL FARES-FOREIGN			58.30-	0.00		58.30
573100 STATE-OWNED TRANPORTAION		1,555.71	8,713.98	0.00		8,713.98-
574500 PERSONAL VEHICLE MILEAGE		8,763.65	64,213.00	0.00		64,213.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,324.41	140,270.94	0.00		140,270.94-
575100 MISC TRAVEL EXPENSE	298,480.00	2,786.61	9,795.93	3.28		288,684.07
575103 MISC TVL EXP-FOREIGN			125.00	0.00		125.00-
Major Account 570000 Total	298,480.00	151,778.36	873,141.18	292.53	0.00	574,661.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	1,076,489.00	8,250.00	8,273.83	.77		1,068,215.17
588004 EQUIPMENT		1,289,066.15	2,408,374.12	0.00		2,408,374.12-
Major Account 580000 Total	1,076,489.00	1,297,316.15	2,416,647.95	224.49	0.00	1,340,158.95-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	319,510.00	875.00	46,693.00	14.61		272,817.00
599100 OTHER GOVERNMENT AID			302,225.38	0.00		302,225.38-
599101 GEN FUND REMISSIONS EXPEN		49,154.00	212,756.00	0.00		212,756.00-
599102 NON-TAXABLE STIPENDS		66,533.33	56,520.21	0.00		56,520.21-
599104 STUDENT TUITION			62,587.30	0.00		62,587.30-
Major Account 590000 Total	319,510.00	116,562.33	680,781.89	213.07	0.00	361,271.89-
BUDGETED EXPENDITURES TOTAL	213,461,149.00	17,724,939.77	102,226,907.58	47.89	0.00	111,234,241.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	122,476,053.00	11,168,513.20	64,137,234.27	52.37		58,338,818.73
2 CASH FUNDS	83,971,496.00	6,281,543.51	36,213,152.33	43.13		47,758,343.67
5 REVOLVING FUNDS	7,013,600.00	274,883.06	1,876,520.98	26.76		5,137,079.02
BUDGETED EXPENDITURES TOTAL	213,461,149.00	17,724,939.77	102,226,907.58	47.89	0.00	111,234,241.42

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		619,513.67-	7,077,082.02-	0.00		7,077,082.02
Major Account 450000 Total	0.00	619,513.67-	7,077,082.02-	0.00	0.00	7,077,082.02
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		29,316.00-	26,542.62-	0.00		26,542.62
461200 FED INDIRECT COST REIMB			4,125.77-	0.00		4,125.77
461500 OP GRANTS - STATE AGENCI		73,529.52-	934,169.85	0.00		934,169.85-
461700 OP GRANTS - OTHER			176,251.00	0.00		176,251.00-
Major Account 460000 Total	0.00	102,845.52-	1,079,752.46	0.00	0.00	1,079,752.46-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		454,111.51-	17,274,231.10-	0.00		17,274,231.10
471102 GEN FUND REMISSIONS-CASH		1,756.00	5,742,526.26	0.00		5,742,526.26-
471103 NON RESIDENT TUITION		4,844.50	4,713,365.47-	0.00		4,713,365.47
471108 MED/VOC SERV-STATE AG			11,500.00-	0.00		11,500.00
472100 SALE OF SUP & MAT		1,194,018.73-	148,155.54-	0.00		148,155.54
472200 REPROD & PUBLICATIONS		60,792.89-	163,400.73-	0.00		163,400.73
474100 GENERAL BUSINESS FEES		72.00-	6,492.00-	0.00		6,492.00
Major Account 470000 Total	0.00	1,702,394.63-	16,574,618.58-	0.00	0.00	16,574,618.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		225,144.17-	959,855.45-	0.00		959,855.45
483200 BUILDING & SPACE RENTAL			7,592.20	0.00		7,592.20-
483400 OTHER RENTAL REVENUE			2,910.00-	0.00		2,910.00
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
484101 RESTRICTED-DONATIONS		184,478.00-	184,978.00-	0.00		184,978.00
484102 RESTRICTED-PROF FEES		22,500.00-	70,518.84-	0.00		70,518.84
484105 INDIRECT COST-OTHER		1,483,066.19-	8,252,682.27-	0.00		8,252,682.27
484106 INDIRECT COST-PRIVATE		93,750.00-	67,495.00-	0.00		67,495.00
484500 REIMB NON-GOVT SOURCES			48,266.00-	0.00		48,266.00
484900 OTHER PRIVATE SOURCES		1,917.75-	9,588.75-	0.00		9,588.75

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486300 CLEARING ACCOUNT			500.00-	0.00		500.00
486351 NSF ITEMS SUSPENSE		726.20	39,460.40	0.00		39,460.40-
486400 CASH OVER ADJUSTMENT			277.25	0.00		277.25-
486500 MISCELLANEOUS ADJUSTMENT			450.22	0.00		450.22-
Major Account 480000 Total	0.00	2,010,129.91-	9,549,514.24-	0.00	0.00	9,549,514.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		619,093.17-	6,762,133.70-	0.00		6,762,133.70
493103 TRANS IN-CENTRAL ADMIN		36,024.00-	26,024.00-	0.00		26,024.00
493200 OPERATING TRANSFERS OUT		1,070,227.58	11,317,679.20	0.00		11,317,679.20-
493201 TRANS OUT-PRINCIPAL/INTER			335,912.50	0.00		335,912.50-
493202 TRANS OUT-LOAN FUND MATCH			1,813.00	0.00		1,813.00-
493204 TRANS OUT-PLANT IMPROVEME		33,000.00	2,886,527.62	0.00		2,886,527.62-
493206 TRANS OUT-DEF R&M FUND			606,698.00	0.00		606,698.00-
Major Account 490000 Total	0.00	448,110.41	8,360,472.62	0.00	0.00	8,360,472.62-
BUDGETED REVENUE TOTAL	0.00	3,986,773.32-	23,760,989.76-	0.00	0.00	23,760,989.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		176.12	176.12	0.00		176.12-
2 CASH FUNDS		3,721,023.08-	18,642,053.92-	0.00		18,642,053.92
5 REVOLVING FUNDS		265,926.36-	5,119,111.96-	0.00		5,119,111.96
BUDGETED REVENUE TOTAL	0.00	3,986,773.32-	23,760,989.76-	0.00	0.00	23,760,989.76

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,286,383.00	1,500,969.02	8,662,952.91	56.67		6,623,430.09
511200 TEMPORARY SALARIES-WAGE		120,431.72	726,914.29	0.00		726,914.29-
511300 OVERTIME PAYMENTS		2,939.74	6,964.84	0.00		6,964.84-
Personal Services Subtotal	15,286,383.00	1,624,340.48	9,396,832.04	61.47	0.00	5,889,550.96
515100 RETIREMENT PLANS EXPENSE	1,022,203.00	95,424.64	558,963.82	54.68		463,239.18
515200 OASDI EXPENSE	1,059,532.00	84,386.54	532,409.53	50.25		527,122.47
515400 LIFE & ACCIDENT INS EXP	7,491.00	760.69	4,246.34	56.69		3,244.66
515500 HEALTH INSURANCE EXPENSE	1,642,053.00	148,359.60	903,720.54	55.04		738,332.46
516500 WORKERS COMP PREMIUMS	92,705.00	7,219.81	39,170.88	42.25		53,534.12
Major Account 510000 Total	19,110,367.00	1,960,491.76	11,435,343.15	59.84	0.00	7,675,023.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		59.72	2,596.40	0.00		2,596.40-
521200 COM EXPENSE - VOICE/DATA		5,456.98	27,818.09	0.00		27,818.09-
521300 FREIGHT EXPENSE		1,669.65	13,781.50	0.00		13,781.50-
521500 PUBLICATION & PRINT EXP		13,397.04	86,728.29	0.00		86,728.29-
522100 DUES & SUBSCRIPTION EXP		5,543.00	19,996.80	0.00		19,996.80-
522200 CONFERENCE REGISTRATION		1,207.56-	32,020.40	0.00		32,020.40-
522500 EMPLOYEE MOVING EXPENSE			1,015.05	0.00		1,015.05-
522600 JOB APPLICANT EXPENSE		39.99	338.86	0.00		338.86-
524600 RENT EXPENSE-BUILDINGS		450.00	2,700.00	0.00		2,700.00-
524700 RENT EXP-OTHER REAL PROP		8,866.75	16,086.29	0.00		16,086.29-
525100 RENT EXP-OFFICE EQUIP		66.19	757.06	0.00		757.06-
525400 RENT EXP-COMM EQUIP		3,350.00	3,350.00	0.00		3,350.00-
525500 RENT EXP-OTHER PERS PROP		1,590.46	8,152.33	0.00		8,152.33-
527300 REP & MAINT-MEDICAL EQUI		1,224.97	60,791.22	0.00		60,791.22-
527400 REP & MAINT-DATA PROC			699.99	0.00		699.99-
527800 REP & MAINT-OTHER PROPER		210.00	210.00	0.00		210.00-
531100 OFFICE SUPPLIES EXPENSE		551.41	7,534.67	0.00		7,534.67-
533900 FOOD EXPENSE		3,390.18	9,917.12	0.00		9,917.12-
534600 ED & RECREATIONAL SUP EX		2,049.91	107,327.14	0.00		107,327.14-
534900 MISCELLANEOUS SUP EXP		16.01	176.01	0.00		176.01-
534901 DATA PROCESSING SUPPLIES		8,300.00	55,830.85	0.00		55,830.85-

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535100 MEDICAL SUPPLIES		69,500.07	325,303.38	0.00		325,303.38-
537100 LABORATORY SUP EXP		362,065.15	1,983,423.15	0.00		1,983,423.15-
538100 VEHICLE & EQUIP SUP EXP		2.53	1,157.38	0.00		1,157.38-
539100 INDIRECT COST ALLOWANCE		1,045,758.96	5,920,619.42	0.00		5,920,619.42-
545000 LABORATORY SERVICES		96,827.63	561,706.73	0.00		561,706.73-
547100 EDUCATIONAL SERVICES		6,350.00	55,325.57	0.00		55,325.57-
554900 OTHER CONTRACTUAL SERVICES		17,902.82-	59,224.00	0.00		59,224.00-
554901 CONTRACTED SVCS - SAL REIMB			20,322.25-	0.00		20,322.25
554903 CONTRACTED SVCS - SUB CONTRACT		543,474.97	3,217,448.95	0.00		3,217,448.95-
555200 SOFTWARE - NEW PURCHASES		3,730.00	7,696.04	0.00		7,696.04-
559100 OTHER OPERATING EXP	48,095,233.00		232.00	0.00		48,095,001.00
Major Account 520000 Total	48,095,233.00	2,164,831.19	12,569,642.44	26.13	0.00	35,525,590.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		27,259.98	112,994.23	0.00		112,994.23-
571103 BOARD & LODGING-FOREIGN			64.66	0.00		64.66-
571600 MEALS-NOT TRAVEL STATUS		69,075.05	109,954.98	0.00		109,954.98-
571800 TAXABLE TRAVEL EXPENSES			55.21	0.00		55.21-
571900 MEALS-ONE DAY TRAVEL			61.65	0.00		61.65-
572100 COMMERCIAL TRANSPORTATIO		16,782.21	79,434.03	0.00		79,434.03-
572103 COMERCIAL FARES-FOREIGN			2,544.39	0.00		2,544.39-
573100 STATE-OWNED TRANPORTAION			94.57	0.00		94.57-
574500 PERSONAL VEHICLE MILEAGE		1,194.88	15,939.37	0.00		15,939.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,644.81	117,752.85	0.00		117,752.85-
575100 MISC TRAVEL EXPENSE		1,770.19	9,019.69	0.00		9,019.69-
Major Account 570000 Total	0.00	136,727.12	447,915.63	0.00	0.00	447,915.63-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			730.15-	0.00		730.15
588004 EQUIPMENT		85,885.02	198,495.61	0.00		198,495.61-
Major Account 580000 Total	0.00	85,885.02	197,765.46	0.00	0.00	197,765.46-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,924.54	31,171.63	0.00		31,171.63-
599100 OTHER GOVERNMENT AID	550,000.00		27,424.00	4.99		522,576.00
599102 NON-TAXABLE STIPENDS		16,437.29	690,914.26	0.00		690,914.26-

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599104 STUDENT TUITION			36,635.50	0.00		36,635.50-
Major Account 590000 Total	550,000.00	28,361.83	786,145.39	142.94	0.00	236,145.39-
BUDGETED EXPENDITURES TOTAL	<u>67,755,600.00</u>	<u>4,376,296.92</u>	<u>25,436,812.07</u>	<u>37.54</u>	<u>0.00</u>	<u>42,318,787.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>67,755,600.00</u>	<u>4,376,296.92</u>	<u>25,436,812.07</u>	<u>37.54</u>		<u>42,318,787.93</u>
BUDGETED EXPENDITURES TOTAL	<u>67,755,600.00</u>	<u>4,376,296.92</u>	<u>25,436,812.07</u>	<u>37.54</u>	<u>0.00</u>	<u>42,318,787.93</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,564,167.00	245,973.22	1,392,662.07	89.04		171,504.93
511200 TEMPORARY SALARIES-WAGE		18,466.13	106,678.74	0.00		106,678.74-
511300 OVERTIME PAYMENTS		362.23	1,455.27	0.00		1,455.27-
Personal Services Subtotal	1,564,167.00	264,801.58	1,500,796.08	95.95	0.00	63,370.92
515100 RETIREMENT PLANS EXPENSE	97,995.00	14,132.37	83,906.34	85.62		14,088.66
515200 OASDI EXPENSE	111,179.00	13,133.07	85,953.23	77.31		25,225.77
515400 LIFE & ACCIDENT INS EXP	914.00	129.26	740.64	81.03		173.36
515500 HEALTH INSURANCE EXPENSE	155,957.00	26,368.48	137,894.12	88.42		18,062.88
516500 WORKERS COMP PREMIUMS	10,407.00	1,280.07	6,239.12	59.95		4,167.88
Major Account 510000 Total	1,940,619.00	319,844.83	1,815,529.53	93.55	0.00	125,089.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.51	8.67	0.00		8.67-
521200 COM EXPENSE - VOICE/DATA		592.89	2,773.52	0.00		2,773.52-
521300 FREIGHT EXPENSE		168.90	1,502.30	0.00		1,502.30-
521500 PUBLICATION & PRINT EXP		1,201.65	3,230.26	0.00		3,230.26-
522100 DUES & SUBSCRIPTION EXP		934.25	4,383.50	0.00		4,383.50-
522200 CONFERENCE REGISTRATION		2,289.22	7,244.22	0.00		7,244.22-
525100 RENT EXP-OFFICE EQUIP			3.97	0.00		3.97-
525500 RENT EXP-OTHER PERS PROP		151.17	607.13	0.00		607.13-
527300 REP & MAINT-MEDICAL EQUI			11,874.94	0.00		11,874.94-
531100 OFFICE SUPPLIES EXPENSE		346.07	774.22	0.00		774.22-
533900 FOOD EXPENSE		40.63	106.72	0.00		106.72-
534600 ED & RECREATIONAL SUP EX		173.95-	440.62	0.00		440.62-
534700 ENG TECH & COMM SUP EXP		29.99	52.48	0.00		52.48-
534900 MISCELLANEOUS SUP EXP			39.74	0.00		39.74-
534901 DATA PROCESSING SUPPLIES		268.64	8,761.40	0.00		8,761.40-
535100 MEDICAL SUPPLIES		6,344.88	12,158.29	0.00		12,158.29-
537100 LABORATORY SUP EXP		29,743.71	126,816.08	0.00		126,816.08-
538100 VEHICLE & EQUIP SUP EXP			159.28	0.00		159.28-
539100 INDIRECT COST ALLOWANCE		135,989.91	611,973.01	0.00		611,973.01-
545000 LABORATORY SERVICES		3,252.12	11,907.71	0.00		11,907.71-
547100 EDUCATIONAL SERVICES		5,000.00	7,670.00	0.00		7,670.00-

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554900 OTHER CONTRACTUAL SERVICES		6,521.00	11,647.00	0.00		11,647.00-
554903 CONTRACTED SVCS - SUB CONTRACT		96,452.48	342,944.45	0.00		342,944.45-
555200 SOFTWARE - NEW PURCHASES			750.00	0.00		750.00-
556100 INSURANCE EXPENSE			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	7,664,181.00		57,875.89-	.76-		7,722,056.89
Major Account 520000 Total	7,664,181.00	289,155.07	1,109,983.62	14.48	0.00	6,554,197.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,131.82	12,337.98	0.00		12,337.98-
571600 MEALS-NOT TRAVEL STATUS			306.12	0.00		306.12-
572100 COMMERCIAL TRANSPORTATIO		2,383.10	16,222.99	0.00		16,222.99-
572103 COMERCIAL FARES-FOREIGN		3,455.80	3,455.80	0.00		3,455.80-
574500 PERSONAL VEHICLE MILEAGE			389.77	0.00		389.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		900.60-	7,878.15	0.00		7,878.15-
575100 MISC TRAVEL EXPENSE		92.50	283.20	0.00		283.20-
Major Account 570000 Total	0.00	7,162.62	40,874.01	0.00	0.00	40,874.01-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17,830.77	42,612.90	0.00		42,612.90-
Major Account 580000 Total	0.00	17,830.77	42,612.90	0.00	0.00	42,612.90-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		19,250.00	100,314.50	0.00		100,314.50-
599104 STUDENT TUITION			4,463.75	0.00		4,463.75-
Major Account 590000 Total	0.00	19,250.00	104,778.25	0.00	0.00	104,778.25-
BUDGETED EXPENDITURES TOTAL	<u>9,604,800.00</u>	<u>653,243.29</u>	<u>3,113,778.31</u>	<u>32.42</u>	<u>0.00</u>	<u>6,491,021.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>9,604,800.00</u>	<u>653,243.29</u>	<u>3,113,778.31</u>	<u>32.42</u>		<u>6,491,021.69</u>
BUDGETED EXPENDITURES TOTAL	<u>9,604,800.00</u>	<u>653,243.29</u>	<u>3,113,778.31</u>	<u>32.42</u>	<u>0.00</u>	<u>6,491,021.69</u>

BUDGETED FUND TYPES - REVENUES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		273,131.91-	2,832,192.34-	0.00		2,832,192.34
Major Account 460000 Total	0.00	273,131.91-	2,832,192.34-	0.00	0.00	2,832,192.34
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			25,644.95-	0.00		25,644.95
Major Account 470000 Total	0.00	0.00	25,644.95-	0.00	0.00	25,644.95
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		7,321.25-	7,321.25-	0.00		7,321.25
484900 OTHER PRIVATE SOURCES			76,250.00-	0.00		76,250.00
Major Account 480000 Total	0.00	7,321.25-	83,571.25-	0.00	0.00	83,571.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>280,453.16-</u>	<u>2,941,408.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,941,408.54</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		280,453.16-	2,941,408.54-	0.00		2,941,408.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>280,453.16-</u>	<u>2,941,408.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,941,408.54</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	61,491,511.00	5,907,113.53	32,742,405.82	53.25		28,749,105.18
511200 TEMPORARY SALARIES-WAGE		194,373.67	1,228,495.67	0.00		1,228,495.67-
511300 OVERTIME PAYMENTS		9,344.85	62,930.08	0.00		62,930.08-
Personal Services Subtotal	61,491,511.00	6,110,832.05	34,033,831.57	55.35	0.00	27,457,679.43
515100 RETIREMENT PLANS EXPENSE	4,245,772.00	396,971.21	2,158,580.27	50.84		2,087,191.73
515200 OASDI EXPENSE	4,310,430.00	163,146.19	1,904,668.81	44.19		2,405,761.19
515400 LIFE & ACCIDENT INS EXP	29,547.00	2,672.70	14,704.11	49.77		14,842.89
515500 HEALTH INSURANCE EXPENSE	6,145,914.00	547,343.26	3,181,434.49	51.77		2,964,479.51
515501 HEALTH INSURANCE NAS			819.80	0.00		819.80-
516200 TUITION ASSISTANCE			1,835.46	0.00		1,835.46-
516400 UNEMPLOYM COMP INS EXP			11,420.13	0.00		11,420.13-
516500 WORKERS COMP PREMIUMS	392,790.00	24,745.99	147,174.44	37.47		245,615.56
Major Account 510000 Total	76,615,964.00	7,245,711.40	41,454,469.08	54.11	0.00	35,161,494.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,065.79	119,844.10	0.00		119,844.10-
521200 COM EXPENSE - VOICE/DATA		81,398.96	472,841.49	0.00		472,841.49-
521300 FREIGHT EXPENSE		26,891.67	202,969.61	0.00		202,969.61-
521400 DATA PROCESSING EXPENSE		290.16	290.16	0.00		290.16-
521500 PUBLICATION & PRINT EXP		78,144.63	877,404.49	0.00		877,404.49-
521700 1099 ROYALTY PAYMENTS			105,358.50-	0.00		105,358.50
521900 AWARDS EXPENSE			5,121.67	0.00		5,121.67-
522000 1099 AWARDS		159.00-	40,241.00	0.00		40,241.00-
522100 DUES & SUBSCRIPTION EXP		138,229.02	656,806.37	0.00		656,806.37-
522200 CONFERENCE REGISTRATION		44,172.51	322,077.35	0.00		322,077.35-
522400 SUBSISTENCE			2,674.00	0.00		2,674.00-
522500 EMPLOYEE MOVING EXPENSE		11,935.15	237,571.63	0.00		237,571.63-
522600 JOB APPLICANT EXPENSE		25,496.77	94,102.64	0.00		94,102.64-
523100 UTILITIES EXPENSE		87.47	5,992.93	0.00		5,992.93-
523600 INTEREST EXPENSE		6.00	2,206,325.06	0.00		2,206,325.06-
524600 RENT EXPENSE-BUILDINGS		43,003.44	267,365.97	0.00		267,365.97-
524700 RENT EXP-OTHER REAL PROP		220.72	21,789.10	0.00		21,789.10-
525100 RENT EXP-OFFICE EQUIP		10,974.71	59,605.35	0.00		59,605.35-

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,944.00	5,539.20	0.00		5,539.20-
525500 RENT EXP-OTHER PERS PROP		5,917.73	36,002.05	0.00		36,002.05-
526100 REP & MAINT-REAL PROPERT		270.13	50,234.54	0.00		50,234.54-
527100 REP & MAINT-OFFICE EQUIP		4,071.16	25,230.81	0.00		25,230.81-
527200 REP & MAINT-MOTOR VEHICL			5,051.21	0.00		5,051.21-
527300 REP & MAINT-MEDICAL EQUI		34,206.05	192,696.19	0.00		192,696.19-
527400 REP & MAINT-DATA PROC			3,072.00	0.00		3,072.00-
527600 REP & MAINT-HOUSE/INST E			7,655.00	0.00		7,655.00-
527700 REP & MAINT-PHOTO/MEDIA		918.00	1,090.76	0.00		1,090.76-
527800 REP & MAINT-OTHER PROPER		1,553.53	1,628.53	0.00		1,628.53-
531100 OFFICE SUPPLIES EXPENSE		42,726.97	414,396.46	0.00		414,396.46-
533100 HOUSEHOLD & INSTIT EXP		2,451.69	15,884.55	0.00		15,884.55-
533900 FOOD EXPENSE		26,856.39	113,480.34	0.00		113,480.34-
534600 ED & RECREATIONAL SUP EX		78,120.14	360,634.67	0.00		360,634.67-
534700 ENG TECH & COMM SUP EXP		277.09	6,713.86	0.00		6,713.86-
534800 CONST & MAINT SUP EXP		1,069.80	73,673.94	0.00		73,673.94-
534900 MISCELLANEOUS SUP EXP		1,707.22	35,644.58	0.00		35,644.58-
534901 DATA PROCESSING SUPPLIES		107,452.47	617,512.19	0.00		617,512.19-
535100 MEDICAL SUPPLIES		564,830.77	1,804,062.44	0.00		1,804,062.44-
537100 LABORATORY SUP EXP		292,378.04	1,916,821.49	0.00		1,916,821.49-
538100 VEHICLE & EQUIP SUP EXP		729.26	9,919.71	0.00		9,919.71-
539100 INDIRECT COST ALLOWANCE		280,970.44	1,662,186.47	0.00		1,662,186.47-
539200 DEBT SERVICE EXPENSE		94,786.02	94,786.02	0.00		94,786.02-
539951 PURCHASES FOR RESALE		60.99	14,977.17	0.00		14,977.17-
541100 ACCTG & AUDITING SERVICES			1,995.00	0.00		1,995.00-
541700 LEGAL RELATED EXPENSE		34,896.19	221,495.78	0.00		221,495.78-
542500 ENG & ARCH SERVICES			1,585.00	0.00		1,585.00-
543100 IT CONSULTING-APPLICATIONS		483.90	25,568.95	0.00		25,568.95-
545000 LABORATORY SERVICES		75,665.79	467,772.23	0.00		467,772.23-
547100 EDUCATIONAL SERVICES		45,431.64	184,159.93	0.00		184,159.93-
549200 JANITORIAL SERVICES		639.34	7,128.62	0.00		7,128.62-
554900 OTHER CONTRACTUAL SERVICES		108,187.82	2,954,035.08	0.00		2,954,035.08-
554901 CONTRACTED SVCS - SAL REIMB		12,006.00	38,691.29	0.00		38,691.29-
554902 CONTRACTED SVCS - SCHLRLY PUB			30.00	0.00		30.00-
554903 CONTRACTED SVCS - SUB CONTRACT		56,730.37	191,604.45	0.00		191,604.45-
555200 SOFTWARE - NEW PURCHASES		2,149.00	22,588.47	0.00		22,588.47-
556100 INSURANCE EXPENSE		48.48	20,149.69	0.00		20,149.69-
556300 SURETY & NOTARY BONDS		116.25	116.25	0.00		116.25-
559100 OTHER OPERATING EXP	58,508,936.00	97,501.92	300,082.97	.51		58,208,853.03

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Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	58,508,936.00	2,452,912.59	17,393,562.31	29.73	0.00	41,115,373.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		110,887.35	621,455.63	0.00		621,455.63-
571103 BOARD & LODGING-FOREIGN			1,507.89	0.00		1,507.89-
571600 MEALS-NOT TRAVEL STATUS		63,461.52	273,261.01	0.00		273,261.01-
571900 MEALS-ONE DAY TRAVEL			117.81	0.00		117.81-
572100 COMMERCIAL TRANSPORTATIO		38,655.63	351,328.36	0.00		351,328.36-
572103 COMERCIAL FARES-FOREIGN		34,023.18	38,626.15	0.00		38,626.15-
573100 STATE-OWNED TRANPORTAION		203.77	2,582.39	0.00		2,582.39-
574500 PERSONAL VEHICLE MILEAGE		16,330.09	118,681.96	0.00		118,681.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,006.88	265,152.18	0.00		265,152.18-
575100 MISC TRAVEL EXPENSE		5,650.51	25,057.61	0.00		25,057.61-
Major Account 570000 Total	0.00	293,218.93	1,697,770.99	0.00	0.00	1,697,770.99-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		30,000.00	30,167.87	0.00		30,167.87-
588004 EQUIPMENT		126,658.16	2,657,677.65	0.00		2,657,677.65-
Major Account 580000 Total	0.00	156,658.16	2,687,845.52	0.00	0.00	2,687,845.52-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		178.90	1,046.45	0.00		1,046.45-
599100 OTHER GOVERNMENT AID			27,424.00-	0.00		27,424.00
599102 NON-TAXABLE STIPENDS		268,377.33	2,067,113.83	0.00		2,067,113.83-
599104 STUDENT TUITION		6.00-	38,262.00	0.00		38,262.00-
Major Account 590000 Total	0.00	268,550.23	2,078,998.28	0.00	0.00	2,078,998.28-
UNBUDGETED EXPENDITURES TOTAL	135,124,900.00	10,417,051.31	65,312,646.18	48.34	0.00	69,812,253.82
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	135,124,900.00	10,417,051.31	65,312,646.18	48.34		69,812,253.82
UNBUDGETED EXPENDITURES TOTAL	135,124,900.00	10,417,051.31	65,312,646.18	48.34	0.00	69,812,253.82

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		21,193.35-	183,348.92-	0.00		183,348.92
461500 OP GRANTS - STATE AGENCI		477,169.69-	1,488,488.18-	0.00		1,488,488.18
461600 OP GRANTS - LOCAL GOVERN		24,451.91-	118,505.74-	0.00		118,505.74
Major Account 460000 Total	0.00	522,814.95-	1,790,342.84-	0.00	0.00	1,790,342.84
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,369,474.13-	17,419,523.59-	0.00		17,419,523.59
471101 PROF & TECH GRNT/CONT-ITD		8,728.75-	115,973.50-	0.00		115,973.50
471103 NON RESIDENT TUITION		3,750.00-	3,750.00-	0.00		3,750.00
471108 MED/VOC SERV-STATE AG		308,879.35-	3,422,159.98-	0.00		3,422,159.98
472100 SALE OF SUP & MAT		209,338.29	876,940.52-	0.00		876,940.52
472200 REPROD & PUBLICATIONS		260.00-	2,025.00-	0.00		2,025.00
Major Account 470000 Total	0.00	15,481,753.94-	21,840,372.59-	0.00	0.00	21,840,372.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		348,633.51-	1,968,548.68-	0.00		1,968,548.68
483200 BUILDING & SPACE RENTAL			144,996.00-	0.00		144,996.00
483300 EQUIPMENT LEASE OR RENTA		8.00	72.00	0.00		72.00-
484100 OPERATING DONATIONS & CO		8,270.90	651,062.52-	0.00		651,062.52
484101 RESTRICTED-DONATIONS		1,675,576.97-	7,479,813.19-	0.00		7,479,813.19
484102 RESTRICTED-PROF FEES		1,349,916.83-	10,346,310.39-	0.00		10,346,310.39
484104 INDIRECT COST-LOCAL		380,543.47-	825,922.16-	0.00		825,922.16
484105 INDIRECT COST-OTHER			37,044.68-	0.00		37,044.68
484106 INDIRECT COST-PRIVATE		648,670.16-	4,053,240.52-	0.00		4,053,240.52
484500 REIMB NON-GOVT SOURCES		312,714.59-	2,111,224.84-	0.00		2,111,224.84
484800 ROYALTY REVENUE			109,609.59-	0.00		109,609.59
484900 OTHER PRIVATE SOURCES		1,247,144.53-	9,534,262.44-	0.00		9,534,262.44
486100 LOAN INTEREST		32,425.80-	81,196.39-	0.00		81,196.39
486300 CLEARING ACCOUNT		73,450.29-	357,673.43-	0.00		357,673.43
486400 CASH OVER ADJUSTMENT			55.80	0.00		55.80-
486500 MISCELLANEOUS ADJUSTMENT			551.80	0.00		551.80-
Major Account 480000 Total	0.00	6,060,797.25-	37,700,225.23-	0.00	0.00	37,700,225.23

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		601,384.40-	14,575,797.28-	0.00		14,575,797.28
493102 TRANS IN-LOAN FUND MATCH			1,813.00-	0.00		1,813.00
493104 TRANS IN-PLANT IMPROVEMEN		691,266.00	691,266.00	0.00		691,266.00-
493200 OPERATING TRANSFERS OUT		436,890.69	14,534,546.63	0.00		14,534,546.63-
493204 TRANS OUT-PLANT IMPROVEME			618,820.62	0.00		618,820.62-
Major Account 490000 Total	0.00	526,772.29	1,267,022.97	0.00	0.00	1,267,022.97-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,538,593.85-</u>	<u>60,063,917.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,063,917.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>21,538,593.85-</u>	<u>60,063,917.69-</u>	<u>0.00</u>		<u>60,063,917.69</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,538,593.85-</u>	<u>60,063,917.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,063,917.69</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	27,032,981.00	2,814,915.95	15,658,427.96	57.92		11,374,553.04
511200 TEMPORARY SALARIES-WAGE		66,382.94	343,470.29	0.00		343,470.29-
511300 OVERTIME PAYMENTS		23,669.46	135,224.37	0.00		135,224.37-
Personal Services Subtotal	27,032,981.00	2,904,968.35	16,137,122.62	59.69	0.00	10,895,858.38
515100 RETIREMENT PLANS EXPENSE	1,521,971.00	148,238.44	497,346.18	32.68		1,024,624.82
515200 OASDI EXPENSE	1,747,870.00	36,069.66-	876,587.58-	50.15-		2,624,457.58
515400 LIFE & ACCIDENT INS EXP	17,977.00	1,109.27	4,573.20	25.44		13,403.80
515500 HEALTH INSURANCE EXPENSE	2,804,134.00	217,697.35	856,654.24	30.55		1,947,479.76
516400 UNEMPLOYM COMP INS EXP			8,235.44	0.00		8,235.44-
516500 WORKERS COMP PREMIUMS	176,864.00	45,650.38-	75,742.42	42.83		101,121.58
Major Account 510000 Total	33,301,797.00	3,190,293.37	16,703,086.52	50.16	0.00	16,598,710.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		38,429.72	263,313.65	0.00		263,313.65-
521200 COM EXPENSE - VOICE/DATA		247,321.33	1,671,990.71	0.00		1,671,990.71-
521300 FREIGHT EXPENSE		25,179.68	142,047.55	0.00		142,047.55-
521400 DATA PROCESSING EXPENSE			116.19	0.00		116.19-
521500 PUBLICATION & PRINT EXP		155,826.10	900,124.49	0.00		900,124.49-
521700 1099 ROYALTY PAYMENTS		27,000.00	346,880.52	0.00		346,880.52-
521900 AWARDS EXPENSE		2,304.26	38,154.12	0.00		38,154.12-
522100 DUES & SUBSCRIPTION EXP		13,872.49	75,765.79	0.00		75,765.79-
522200 CONFERENCE REGISTRATION		8,521.52	84,402.36	0.00		84,402.36-
522400 SUBSISTENCE			1,319.45	0.00		1,319.45-
522600 JOB APPLICANT EXPENSE		191.75-	16,471.95	0.00		16,471.95-
523100 UTILITIES EXPENSE		7,446.63-	51,176.43	0.00		51,176.43-
523600 INTEREST EXPENSE			126,103.70	0.00		126,103.70-
524100 RENT EXPENSE-LAND		125.00	10,266.00	0.00		10,266.00-
524600 RENT EXPENSE-BUILDINGS		55,191.67	351,228.61	0.00		351,228.61-
524700 RENT EXP-OTHER REAL PROP		431.00	391.00	0.00		391.00-
525100 RENT EXP-OFFICE EQUIP		44,498.36	336,595.92	0.00		336,595.92-
525400 RENT EXP-COMM EQUIP			10.00	0.00		10.00-
525500 RENT EXP-OTHER PERS PROP		2,318.50	19,056.74	0.00		19,056.74-
526100 REP & MAINT-REAL PROPERT		126,683.41	1,512,252.23	0.00		1,512,252.23-

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Percent of Time Elapsed 50.41

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527100 REP & MAINT-OFFICE EQUIP		2,103.31	26,673.21	0.00		26,673.21-
527200 REP & MAINT-MOTOR VEHICL		120.08	39,829.40	0.00		39,829.40-
527300 REP & MAINT-MEDICAL EQUI		47,360.06	152,204.01	0.00		152,204.01-
527400 REP & MAINT-DATA PROC		17,366.50-	133,380.65	0.00		133,380.65-
527500 REP & MAINT-COMM EQUIP			600.00	0.00		600.00-
527600 REP & MAINT-HOUSE/INST E			251.10	0.00		251.10-
527700 REP & MAINT-PHOTO/MEDIA		187.50	8,924.80	0.00		8,924.80-
527800 REP & MAINT-OTHER PROPER		141.18	7,196.83	0.00		7,196.83-
527801 REP AG SHOP CONST EQUIP		223.11	2,801.05	0.00		2,801.05-
531100 OFFICE SUPPLIES EXPENSE		19,060.56	155,533.96	0.00		155,533.96-
533100 HOUSEHOLD & INSTIT EXP		1,819.04-	6,959.04-	0.00		6,959.04
533900 FOOD EXPENSE		5,864.28	53,793.18	0.00		53,793.18-
534500 AGRICULTURAL SUPPLIES EX			1,389.00	0.00		1,389.00-
534600 ED & RECREATIONAL SUP EX		13,042.68	201,852.86	0.00		201,852.86-
534700 ENG TECH & COMM SUP EXP		290.33	7,528.37	0.00		7,528.37-
534800 CONST & MAINT SUP EXP		134,055.97	817,447.41	0.00		817,447.41-
534900 MISCELLANEOUS SUP EXP	5,574,533.00	7,980.47	29,371.14	.53		5,545,161.86
534901 DATA PROCESSING SUPPLIES		93,040.43	1,398,208.30	0.00		1,398,208.30-
535100 MEDICAL SUPPLIES		14,151.05-	1,341,425.80-	0.00		1,341,425.80
537100 LABORATORY SUP EXP		66,434.21	523,090.18	0.00		523,090.18-
538100 VEHICLE & EQUIP SUP EXP		13,838.36	28,831.42	0.00		28,831.42-
539100 INDIRECT COST ALLOWANCE		20,546.88	70,969.88	0.00		70,969.88-
539200 DEBT SERVICE EXPENSE			605,000.00	0.00		605,000.00-
539951 PURCHASES FOR RESALE		1,044,468.19	4,897,995.69	0.00		4,897,995.69-
541100 ACCTG & AUDITING SERVICES		975.00	975.00	0.00		975.00-
541700 LEGAL RELATED EXPENSE			275,000.00-	0.00		275,000.00
542500 ENG & ARCH SERVICES		224,688.57-	152,202.68-	0.00		152,202.68
543100 IT CONSULTING-APPLICATIONS		23,850.00	51,475.00	0.00		51,475.00-
545000 LABORATORY SERVICES		16,811.38	171,682.88	0.00		171,682.88-
547100 EDUCATIONAL SERVICES		3,988.53	152,201.09	0.00		152,201.09-
549200 JANITORIAL SERVICES		222,145.63-	1,243,156.64-	0.00		1,243,156.64
554900 OTHER CONTRACTUAL SERVICES		333,897.76	2,710,340.67	0.00		2,710,340.67-
554901 CONTRACTED SVCS - SAL REIMB		72,300.56-	32,802.00-	0.00		32,802.00
554903 CONTRACTED SVCS - SUB CONTRACT			8,653.20-	0.00		8,653.20
555200 SOFTWARE - NEW PURCHASES		159,605.91	491,471.11	0.00		491,471.11-
556100 INSURANCE EXPENSE		49.74	45,836.23-	0.00		45,836.23
559100 OTHER OPERATING EXP	46,875,260.00	395,780.52	5,541,592.41	11.82		41,333,667.59
Major Account 520000 Total	52,449,793.00	2,591,309.75	21,124,242.42	40.28	0.00	31,325,550.58

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,467.43	100,656.59	0.00		100,656.59-
571103 BOARD & LODGING-FOREIGN			2,369.64	0.00		2,369.64-
571600 MEALS-NOT TRAVEL STATUS		2,559.70	33,570.64	0.00		33,570.64-
571900 MEALS-ONE DAY TRAVEL			15.60	0.00		15.60-
572100 COMMERCIAL TRANSPORTATIO		9,817.66	63,362.40	0.00		63,362.40-
572103 COMERCIAL FARES-FOREIGN		1,124.80	2,489.70	0.00		2,489.70-
573100 STATE-OWNED TRANPORTAION			3,181.58	0.00		3,181.58-
574500 PERSONAL VEHICLE MILEAGE		3,886.24	26,929.81	0.00		26,929.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,438.79	110,326.76	0.00		110,326.76-
575100 MISC TRAVEL EXPENSE	91,310.00	1,142.54	3,648.84	4.00		87,661.16
Major Account 570000 Total	91,310.00	49,437.16	346,551.56	379.53	0.00	255,241.56-
580000 CAPITAL OUTLAY						
588001 LAND			1,500.00	0.00		1,500.00-
588003 BUILDINGS		8,911.76	45,761.76	0.00		45,761.76-
588004 EQUIPMENT		399,722.55	1,122,402.70	0.00		1,122,402.70-
Major Account 580000 Total	0.00	408,634.31	1,169,664.46	0.00	0.00	1,169,664.46-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			150.87-	0.00		150.87
599101 GEN FUND REMISSIONS EXPEN			134,847.00	0.00		134,847.00-
599102 NON-TAXABLE STIPENDS			184,729.00-	0.00		184,729.00
599104 STUDENT TUITION			9,074.25	0.00		9,074.25-
Major Account 590000 Total	0.00	0.00	40,958.62-	0.00	0.00	40,958.62
BUDGETED EXPENDITURES TOTAL	85,842,900.00	6,239,674.59	39,302,586.34	45.78	0.00	46,540,313.66
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	85,842,900.00	6,239,674.59	39,302,586.34	45.78		46,540,313.66
BUDGETED EXPENDITURES TOTAL	85,842,900.00	6,239,674.59	39,302,586.34	45.78	0.00	46,540,313.66

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,265.31-	473,333.28-	0.00		473,333.28
461600 OP GRANTS - LOCAL GOVERN		150.00-	8,300.00-	0.00		8,300.00
Major Account 460000 Total	0.00	1,415.31-	481,633.28-	0.00	0.00	481,633.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		566,125.47-	6,423,520.78-	0.00		6,423,520.78
471103 NON RESIDENT TUITION		450.00-	94,487.00-	0.00		94,487.00
471108 MED/VOC SERV-STATE AG		9,730.71-	452,303.84-	0.00		452,303.84
472100 SALE OF SUP & MAT		3,627,794.62-	32,732,753.02-	0.00		32,732,753.02
472200 REPROD & PUBLICATIONS		25,331.65-	68,407.66-	0.00		68,407.66
474100 GENERAL BUSINESS FEES		8,088.51-	45,876.05-	0.00		45,876.05
476100 OTHER LIC PERM & FEES		100,708.83-	978,359.87-	0.00		978,359.87
Major Account 470000 Total	0.00	4,338,229.79-	40,795,708.22-	0.00	0.00	40,795,708.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			19,936.75-	0.00		19,936.75
483100 HOUSING & DORM RENTAL RE		43,077.75-	274,673.22-	0.00		274,673.22
483200 BUILDING & SPACE RENTAL		14,542.50-	71,150.63	0.00		71,150.63-
483400 OTHER RENTAL REVENUE			2,045.00-	0.00		2,045.00
484100 OPERATING DONATIONS & CO		110,396.36-	173,314.43-	0.00		173,314.43
484101 RESTRICTED-DONATIONS		18,850.14-	117,436.41-	0.00		117,436.41
484102 RESTRICTED-PROF FEES		3,488.00	404,262.75-	0.00		404,262.75
484104 INDIRECT COST-LOCAL		10,247.00-	19,392.00-	0.00		19,392.00
484105 INDIRECT COST-OTHER			41,445.47-	0.00		41,445.47
484106 INDIRECT COST-PRIVATE		9,822.36-	128,531.10-	0.00		128,531.10
484500 REIMB NON-GOVT SOURCES			12,750.00	0.00		12,750.00-
484800 ROYALTY REVENUE		51,318.26-	324,054.98-	0.00		324,054.98
484900 OTHER PRIVATE SOURCES		14,677.86-	196,293.68-	0.00		196,293.68
485100 FINES FORFEITS & PENALTI		297.00-	2,274.50-	0.00		2,274.50
486300 CLEARING ACCOUNT		29,718.37-	399,217.49	0.00		399,217.49-
486301 SECURITY DEPOSITS			4,900.00-	0.00		4,900.00
486400 CASH OVER ADJUSTMENT			17.38	0.00		17.38-
486600 CREDIT CARD CLEARING		280,095.98-	370,803.98-	0.00		370,803.98
Major Account 480000 Total	0.00	579,555.58-	1,596,228.77-	0.00	0.00	1,596,228.77

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		400.00-	2,500.00-	0.00		2,500.00
493100 OPERATING TRANSFERS IN		2,231,218.98-	7,150,503.60-	0.00		7,150,503.60
493101 TRANS IN-PRINCIPAL/INTERE			335,912.50-	0.00		335,912.50
493104 TRANS IN-PLANT IMPROVEMEN			3,620.93-	0.00		3,620.93
493200 OPERATING TRANSFERS OUT		1,949,842.27	2,477,107.53	0.00		2,477,107.53-
493204 TRANS OUT-PLANT IMPROVEME		26,618.00	1,224,437.03	0.00		1,224,437.03-
Major Account 490000 Total	0.00	255,158.71-	3,790,992.47-	0.00	0.00	3,790,992.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,174,359.39-</u>	<u>46,664,562.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,664,562.74</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,174,359.39-	46,664,562.74-	0.00		46,664,562.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,174,359.39-</u>	<u>46,664,562.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,664,562.74</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 OASDI EXPENSE		658.28	658.28	0.00		658.28-
Major Account 510000 Total	0.00	658.28	658.28	0.00	0.00	658.28-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		74.48	74.48	0.00		74.48-
521500 PUBLICATION & PRINT EXP		108.50	108.50	0.00		108.50-
522600 JOB APPLICANT EXPENSE		125.93	125.93	0.00		125.93-
524600 RENT EXPENSE-BUILDINGS		3,900.00	7,800.00	0.00		7,800.00-
526100 REP & MAINT-REAL PROPERT		5,872.69	5,872.69	0.00		5,872.69-
531100 OFFICE SUPPLIES EXPENSE		193.44	193.44	0.00		193.44-
549200 JANITORIAL SERVICES		80.00	80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICES		461,570.26	1,071,496.66	0.00		1,071,496.66-
555200 SOFTWARE - NEW PURCHASES		105,561.75	2,038,856.55	0.00		2,038,856.55-
Major Account 520000 Total	0.00	577,487.05	3,124,608.25	0.00	0.00	3,124,608.25-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO		695.50	695.50	0.00		695.50-
574500 PERSONAL VEHICLE MILEAGE		257.40	257.40	0.00		257.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,013.86	1,013.86	0.00		1,013.86-
Major Account 570000 Total	0.00	1,966.76	1,966.76	0.00	0.00	1,966.76-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,000.00	0.00		4,000.00-
Major Account 580000 Total	0.00	0.00	4,000.00	0.00	0.00	4,000.00-
BUDGETED EXPENDITURES TOTAL	0.00	580,112.09	3,131,233.29	0.00	0.00	3,131,233.29-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		580,112.09	3,131,233.29	0.00		3,131,233.29-
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>580,112.09</u>	<u>3,131,233.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,131,233.29-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	37,305,106.00	3,400,708.33	17,352,053.81	46.51		19,953,052.19
511200 TEMPORARY SALARIES-WAGE		409,662.45	1,424,147.46	0.00		1,424,147.46-
511300 OVERTIME PAYMENTS		1,991.15	9,907.61	0.00		9,907.61-
Personal Services Subtotal	37,305,106.00	3,812,361.93	18,786,108.88	50.36	0.00	18,518,997.12
515100 RETIREMENT PLANS EXPENSE	2,746,629.00	250,289.64	1,291,967.75	47.04		1,454,661.25
515200 OASDI EXPENSE	2,531,048.00	251,345.93	1,293,514.79	51.11		1,237,533.21
515400 LIFE & ACCIDENT INS EXP	18,977.00	1,587.24	9,399.95	49.53		9,577.05
515500 HEALTH INSURANCE EXPENSE	4,670,538.00	443,632.24	2,229,264.56	47.73		2,441,273.44
516200 TUITION ASSISTANCE		15,981.25	21,181.25	0.00		21,181.25-
516400 UNEMPLOYM COMP INS EXP			9,338.93	0.00		9,338.93-
516500 WORKERS COMP PREMIUMS	177,940.00		86,095.90	48.38		91,844.10
Major Account 510000 Total	47,450,238.00	4,775,198.23	23,726,872.01	50.00	0.00	23,723,365.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,428.52	103,258.35	0.00		103,258.35-
521200 COM EXPENSE - VOICE/DATA		23,896.42	106,042.56	0.00		106,042.56-
521300 FREIGHT EXPENSE		1,122.04	7,263.71	0.00		7,263.71-
521400 DATA PROCESSING EXPENSE	17,229.00		35,094.83	203.70		17,865.83-
521500 PUBLICATION & PRINT EXP		36,291.83	209,611.98	0.00		209,611.98-
521700 1099 ROYALTY PAYMENTS		525.00	2,690.00	0.00		2,690.00-
521900 AWARDS EXPENSE		155.76	1,584.57	0.00		1,584.57-
522100 DUES & SUBSCRIPTION EXP		11,303.96	129,674.09	0.00		129,674.09-
522200 CONFERENCE REGISTRATION		8,414.85	64,259.91	0.00		64,259.91-
522400 SUBSISTENCE		11,665.67	276,390.86	0.00		276,390.86-
522500 EMPLOYEE MOVING EXPENSE		367.53	30,120.36	0.00		30,120.36-
522600 JOB APPLICANT EXPENSE		3,046.24	13,628.63	0.00		13,628.63-
523100 UTILITIES EXPENSE	2,188,234.00	132,173.47	709,621.48	32.43		1,478,612.52
523600 INTEREST EXPENSE		377.26	3,530.59	0.00		3,530.59-
524600 RENT EXPENSE-BUILDINGS			808.12	0.00		808.12-
524700 RENT EXP-OTHER REAL PROP			1,254.75	0.00		1,254.75-
525100 RENT EXP-OFFICE EQUIP		7,184.69	27,539.25	0.00		27,539.25-
525200 RENT EXP-DATA PROC EQUIP			39,720.00	0.00		39,720.00-
525500 RENT EXP-OTHER PERS PROP		1,059.16	4,709.98	0.00		4,709.98-

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 AG CONST & SHOP EQ RENTAL			225.00	0.00		225.00-
526100 REP & MAINT-REAL PROPERT		27,806.63	99,462.45	0.00		99,462.45-
527100 REP & MAINT-OFFICE EQUIP		3,447.39	25,235.23	0.00		25,235.23-
527200 REP & MAINT-MOTOR VEHICL		1,706.00	9,017.22	0.00		9,017.22-
527300 REP & MAINT-MEDICAL EQUI			4,414.24	0.00		4,414.24-
527400 REP & MAINT-DATA PROC		1,950.00	48,909.23	0.00		48,909.23-
527500 REP & MAINT-COMM EQUIP			1,506.08	0.00		1,506.08-
527600 REP & MAINT-HOUSE/INST E			250.50	0.00		250.50-
527700 REP & MAINT-PHOTO/MEDIA			600.00	0.00		600.00-
527800 REP & MAINT-OTHER PROPER		760.71	9,376.06	0.00		9,376.06-
527801 REP AG SHOP CONST EQUIP			1,763.27	0.00		1,763.27-
531100 OFFICE SUPPLIES EXPENSE		21,760.93	122,725.20	0.00		122,725.20-
533100 HOUSEHOLD & INSTIT EXP		7,268.97	90,396.38	0.00		90,396.38-
533900 FOOD EXPENSE		6,773.71	48,677.60	0.00		48,677.60-
534500 AGRICULTURAL SUPPLIES EX			76.95	0.00		76.95-
534600 ED & RECREATIONAL SUP EXP		18,898.18	187,780.55	0.00		187,780.55-
534800 CONST & MAINT SUP EXP		19,362.12	160,019.67	0.00		160,019.67-
534900 MISCELLANEOUS SUP EXP		19.98	1,740.95	0.00		1,740.95-
534901 DATA PROCESSING SUPPLIES		18,355.11	270,388.56	0.00		270,388.56-
535100 MEDICAL SUPPLIES		58.38	2,380.74	0.00		2,380.74-
537100 LABORATORY SUP EXP		4,900.20	51,618.77	0.00		51,618.77-
538100 VEHICLE & EQUIP SUP EXP		5,560.61	44,450.48	0.00		44,450.48-
539951 PURCHASES FOR RESALE			199.90	0.00		199.90-
541100 ACCTG & AUDITING SERVICES		526.40	13,766.85	0.00		13,766.85-
542500 ENG & ARCH SERVICES			11,692.74	0.00		11,692.74-
543100 IT CONSULTING-APPLICATIONS		2,700.00	8,425.00	0.00		8,425.00-
543500 MGT CONSULTANT SERVICES			60,500.00	0.00		60,500.00-
545000 LABORATORY SERVICES		305.00	2,090.07	0.00		2,090.07-
547100 EDUCATIONAL SERVICES		5,935.00	24,910.00	0.00		24,910.00-
549200 JANITORIAL SERVICES		7,611.31	39,554.73	0.00		39,554.73-
554900 OTHER CONTRACTUAL SERVICES		10,140.04	44,820.97	0.00		44,820.97-
554903 CONTRACTED SVCS - SUB CONTRACT		1,275.00	2,179.00	0.00		2,179.00-
555200 SOFTWARE - NEW PURCHASES		84,343.12	431,413.05	0.00		431,413.05-
556100 INSURANCE EXPENSE	319,264.00	28,303.90-	303,156.53	94.95		16,107.47
556300 SURETY & NOTARY BONDS		100.00	180.00	0.00		180.00-
559100 OTHER OPERATING EXP	9,864,398.00	32.79	12,471.71	.13		9,851,926.29
Major Account 520000 Total	12,389,125.00	471,306.08	3,903,179.70	31.50	0.00	8,485,945.30

570000 TRAVEL EXPENSES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		33,898.44	101,142.59	0.00		101,142.59-
571103 BOARD & LODGING-FOREIGN			6,726.99	0.00		6,726.99-
571600 MEALS-NOT TRAVEL STATUS		745.47	8,159.53	0.00		8,159.53-
571800 TAXABLE TRAVEL EXPENSES		68.65	68.65	0.00		68.65-
571900 MEALS-ONE DAY TRAVEL		17.42	251.39	0.00		251.39-
572100 COMMERCIAL TRANSPORTATIO		8,011.45	75,151.47	0.00		75,151.47-
572103 COMERCIAL FARES-FOREIGN		1,465.22	6,711.64	0.00		6,711.64-
573100 STATE-OWNED TRANPORTAION		9,324.77	37,040.32	0.00		37,040.32-
574500 PERSONAL VEHICLE MILEAGE		15,918.88	67,255.89	0.00		67,255.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,874.55	26,846.21	0.00		26,846.21-
575100 MISC TRAVEL EXPENSE	361,001.00	774.41	2,268.01	.63		358,732.99
575103 MISC TVL EXP-FOREIGN			1.46	0.00		1.46-
Major Account 570000 Total	361,001.00	76,099.26	331,624.15	91.86	0.00	29,376.85
580000 CAPITAL OUTLAY						
588001 LAND		1,200.00	15,200.00	0.00		15,200.00-
588002 LAND IMPROVEMENTS			171,548.05	0.00		171,548.05-
588003 BUILDINGS	1,142,615.00			0.00		1,142,615.00
588004 EQUIPMENT		400,642.29	724,990.55	0.00		724,990.55-
Major Account 580000 Total	1,142,615.00	401,842.29	911,738.60	79.79	0.00	230,876.40
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,163,964.00		431,940.80	37.11		732,023.20
599100 OTHER GOVERNMENT AID	76,442.00	800.00	709,159.57	927.71		632,717.57-
Major Account 590000 Total	1,240,406.00	800.00	1,141,100.37	91.99	0.00	99,305.63
BUDGETED EXPENDITURES TOTAL	62,583,385.00	5,725,245.86	30,014,514.83	47.96	0.00	32,568,870.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	34,919,679.00	4,889,517.61	19,496,652.35	55.83		15,423,026.65
2 CASH FUNDS	21,063,706.00	492,357.47	8,082,512.59	38.37		12,981,193.41
5 REVOLVING FUNDS	6,600,000.00	343,370.78	2,435,349.89	36.90		4,164,650.11
BUDGETED EXPENDITURES TOTAL	62,583,385.00	5,725,245.86	30,014,514.83	47.96	0.00	32,568,870.17

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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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			34,510.96-	0.00		34,510.96
461500 OP GRANTS - STATE AGENCI			439,200.50-	0.00		439,200.50
Major Account 460000 Total	0.00	0.00	473,711.46-	0.00	0.00	473,711.46
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		547,126.75-	11,324,554.77-	0.00		11,324,554.77
471102 GEN FUND REMISSIONS-CASH		7,363.75	2,386,935.83	0.00		2,386,935.83-
471103 NON RESIDENT TUITION		46,965.80-	2,968,293.78-	0.00		2,968,293.78
471105 EMPLOYEE REMISSIONS			30,224.99	0.00		30,224.99-
471106 SPOUSE REMISSIONS			18,631.38	0.00		18,631.38-
471107 DEPENDENT REMISSIONS			91,359.00	0.00		91,359.00-
471108 MED/VOC SERV-STATE AG			95.67	0.00		95.67-
472100 SALE OF SUP & MAT		21,105.25-	393,624.51-	0.00		393,624.51
472200 REPROD & PUBLICATIONS		20.00-	81.50-	0.00		81.50
474100 GENERAL BUSINESS FEES		1,195.88-	7,900.86-	0.00		7,900.86
Major Account 470000 Total	0.00	609,049.93-	12,167,208.55-	0.00	0.00	12,167,208.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,805.59-	309,620.15-	0.00		309,620.15
482100 LAND USE REVENUE		16,273.09-	39,592.03-	0.00		39,592.03
483200 BUILDING & SPACE RENTAL		573.00-	7,617.06-	0.00		7,617.06
483300 EQUIPMENT LEASE OR RENTA			45.00-	0.00		45.00
483400 OTHER RENTAL REVENUE			432.00-	0.00		432.00
484100 OPERATING DONATIONS & CO		1,400.00-	7,418.00-	0.00		7,418.00
484101 RESTRICTED-DONATIONS		40.00-	435.00-	0.00		435.00
484105 INDIRECT COST-OTHER		7,642.77-	78,019.31-	0.00		78,019.31
484106 INDIRECT COST-PRIVATE			9,800.68	0.00		9,800.68-
484500 REIMB NON-GOVT SOURCES		3,357.73-	78,573.17-	0.00		78,573.17
484900 OTHER PRIVATE SOURCES			3,210.00-	0.00		3,210.00
486300 CLEARING ACCOUNT		154,764.87-	208,793.79-	0.00		208,793.79
486351 NSF ITEMS SUSPENSE		2,281.00	53,298.41	0.00		53,298.41-
486500 MISCELLANEOUS ADJUSTMENT			4,199.48-	0.00		4,199.48
Major Account 480000 Total	0.00	242,576.05-	674,855.90-	0.00	0.00	674,855.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		244.79-	14,512.43-	0.00		14,512.43
493100 OPERATING TRANSFERS IN		25,000.00-	146,556.27-	0.00		146,556.27
493200 OPERATING TRANSFERS OUT		25,000.00	144,206.27	0.00		144,206.27-
493206 TRANS OUT-DEF R&M FUND			542,320.00	0.00		542,320.00-
Major Account 490000 Total	0.00	244.79-	525,457.57	0.00	0.00	525,457.57-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>851,870.77-</u>	<u>12,790,318.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,790,318.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		684,688.24-	10,308,095.33-	0.00		10,308,095.33
5 REVOLVING FUNDS		167,182.53-	2,482,223.01-	0.00		2,482,223.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>851,870.77-</u>	<u>12,790,318.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,790,318.34</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	554,397.00	20,075.74	98,449.19	17.76		455,947.81
511200 TEMPORARY SALARIES-WAGE		50,095.09	148,061.96	0.00		148,061.96-
Personal Services Subtotal	554,397.00	70,170.83	246,511.15	44.46	0.00	307,885.85
515100 RETIREMENT PLANS EXPENSE	32,322.00	962.99	5,031.63	15.57		27,290.37
515200 OASDI EXPENSE	36,974.00	1,433.16	7,137.73	19.30		29,836.27
515400 LIFE & ACCIDENT INS EXP	354.00	17.67	90.83	25.66		263.17
515500 HEALTH INSURANCE EXPENSE	52,061.00	3,082.55	16,102.20	30.93		35,958.80
516200 TUITION ASSISTANCE		1,702.25	1,702.25	0.00		1,702.25-
516500 WORKERS COMP PREMIUMS	3,171.00			0.00		3,171.00
Major Account 510000 Total	679,279.00	77,369.45	276,575.79	40.72	0.00	402,703.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.22	190.72	0.00		190.72-
521200 COM EXPENSE - VOICE/DATA			1,932.14	0.00		1,932.14-
521500 PUBLICATION & PRINT EXP			2,815.91	0.00		2,815.91-
522100 DUES & SUBSCRIPTION EXP			850.00	0.00		850.00-
522200 CONFERENCE REGISTRATION			1,787.50	0.00		1,787.50-
522400 SUBSISTENCE		3,336.04	4,336.50	0.00		4,336.50-
525500 RENT EXP-OTHER PERS PROP		39.62	39.62	0.00		39.62-
527100 REP & MAINT-OFFICE EQUIP			77.80	0.00		77.80-
527800 REP & MAINT-OTHER PROPER			59.88	0.00		59.88-
531100 OFFICE SUPPLIES EXPENSE		282.39	2,265.59	0.00		2,265.59-
533100 HOUSEHOLD & INSTIT EXP		84.55	717.53	0.00		717.53-
533900 FOOD EXPENSE		561.12	1,369.64	0.00		1,369.64-
534600 ED & RECREATIONAL SUP EX		207.63	2,709.95	0.00		2,709.95-
534800 CONST & MAINT SUP EXP			510.98	0.00		510.98-
534901 DATA PROCESSING SUPPLIES		1,620.00	5,249.44	0.00		5,249.44-
539100 INDIRECT COST ALLOWANCE		3,559.68	51,731.35	0.00		51,731.35-
547100 EDUCATIONAL SERVICES		2,375.00	2,375.00	0.00		2,375.00-
554900 OTHER CONTRACTUAL SERVICES		2,174.00	4,744.72	0.00		4,744.72-
556100 INSURANCE EXPENSE			1.44	0.00		1.44-
559100 OTHER OPERATING EXP	68,176.00	111.55	491.09	.72		67,684.91

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Program 756 UNK FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	68,176.00	14,361.80	84,256.80	123.59	0.00	16,080.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		81.65	2,421.26	0.00		2,421.26-
571103 BOARD & LODGING-FOREIGN			1,325.91	0.00		1,325.91-
571600 MEALS-NOT TRAVEL STATUS		146.13	353.32	0.00		353.32-
572100 COMMERCIAL TRANSPORTATIO		842.00	1,947.92	0.00		1,947.92-
572103 COMERCIAL FARES-FOREIGN		575.00	575.00	0.00		575.00-
573100 STATE-OWNED TRANPORTAION		315.80	315.80	0.00		315.80-
574500 PERSONAL VEHICLE MILEAGE			497.52	0.00		497.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		176.94	638.36	0.00		638.36-
575100 MISC TRAVEL EXPENSE			58.44	0.00		58.44-
575103 MISC TVL EXP-FOREIGN		260.00	260.00	0.00		260.00-
Major Account 570000 Total	0.00	2,397.52	8,393.53	0.00	0.00	8,393.53-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			699.18	0.00		699.18-
Major Account 580000 Total	0.00	0.00	699.18	0.00	0.00	699.18-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,832,545.00	31,258.53	2,699,530.03	46.28		3,133,014.97
Major Account 590000 Total	5,832,545.00	31,258.53	2,699,530.03	46.28	0.00	3,133,014.97
BUDGETED EXPENDITURES TOTAL	<u>6,580,000.00</u>	<u>125,387.30</u>	<u>3,069,455.33</u>	<u>46.65</u>	<u>0.00</u>	<u>3,510,544.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>6,580,000.00</u>	<u>125,387.30</u>	<u>3,069,455.33</u>	<u>46.65</u>		<u>3,510,544.67</u>
BUDGETED EXPENDITURES TOTAL	<u>6,580,000.00</u>	<u>125,387.30</u>	<u>3,069,455.33</u>	<u>46.65</u>	<u>0.00</u>	<u>3,510,544.67</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	112,068.00	5,362.42	54,633.60	48.75		57,434.40
511200 TEMPORARY SALARIES-WAGE		3,877.12	35,526.41	0.00		35,526.41-
Personal Services Subtotal	112,068.00	9,239.54	90,160.01	80.45	0.00	21,907.99
515100 RETIREMENT PLANS EXPENSE	10,157.00	348.56	3,773.99	37.16		6,383.01
515200 OASDI EXPENSE	9,766.00	383.48	5,167.53	52.91		4,598.47
515400 LIFE & ACCIDENT INS EXP	85.00	3.75	30.04	35.34		54.96
515500 HEALTH INSURANCE EXPENSE	21,964.00	222.80	3,290.11	14.98		18,673.89
516200 TUITION ASSISTANCE		5,322.00	7,292.57	0.00		7,292.57-
516500 WORKERS COMP PREMIUMS	831.00			0.00		831.00
Major Account 510000 Total	154,871.00	15,520.13	109,714.25	70.84	0.00	45,156.75
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			99.41	0.00		99.41-
522100 DUES & SUBSCRIPTION EXP			12.00	0.00		12.00-
522200 CONFERENCE REGISTRATION			840.00	0.00		840.00-
522400 SUBSISTENCE			544.06	0.00		544.06-
523500 PROMPT PAY INTEREST			134.06	0.00		134.06-
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
525500 RENT EXP-OTHER PERS PROP		95.11	3,873.15	0.00		3,873.15-
527800 REP & MAINT-OTHER PROPER			22,798.00	0.00		22,798.00-
531100 OFFICE SUPPLIES EXPENSE			299.48	0.00		299.48-
533100 HOUSEHOLD & INSTIT EXP			1,603.00	0.00		1,603.00-
533900 FOOD EXPENSE			412.39	0.00		412.39-
534600 ED & RECREATIONAL SUP EX			12,287.52	0.00		12,287.52-
534800 CONST & MAINT SUP EXP			947.00	0.00		947.00-
534901 DATA PROCESSING SUPPLIES		202.00	3,658.73	0.00		3,658.73-
537100 LABORATORY SUP EXP		169.80	2,745.32-	0.00		2,745.32
538100 VEHICLE & EQUIP SUP EXP		879.78	5,546.94	0.00		5,546.94-
539100 INDIRECT COST ALLOWANCE		3,329.58	31,934.20	0.00		31,934.20-
554900 OTHER CONTRACTUAL SERVICES			8,038.08	0.00		8,038.08-
554903 CONTRACTED SVCS - SUB CONTRACT		59,275.93	92,368.86	0.00		92,368.86-
559100 OTHER OPERATING EXP	1,265,129.00			0.00		1,265,129.00

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Major Account 520000 Total	1,265,129.00	63,952.20	182,826.56	14.45	0.00	1,082,302.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		283.73	8,292.36	0.00		8,292.36-
571103 BOARD & LODGING-FOREIGN		617.16	617.16	0.00		617.16-
571600 MEALS-NOT TRAVEL STATUS			141.44	0.00		141.44-
571900 MEALS-ONE DAY TRAVEL			96.00	0.00		96.00-
572100 COMMERCIAL TRANSPORTATIO		76.25	1,436.11	0.00		1,436.11-
574500 PERSONAL VEHICLE MILEAGE			7,590.53	0.00		7,590.53-
574600 CONTRACTUAL SERV - TRAVEL EXP			410.50	0.00		410.50-
575100 MISC TRAVEL EXPENSE		51.95	189.95	0.00		189.95-
Major Account 570000 Total	0.00	1,029.09	18,774.05	0.00	0.00	18,774.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			252,369.20	0.00		252,369.20-
588004 EQUIPMENT			130,929.60	0.00		130,929.60-
Major Account 580000 Total	0.00	0.00	383,298.80	0.00	0.00	383,298.80-
BUDGETED EXPENDITURES TOTAL	<u>1,420,000.00</u>	<u>80,501.42</u>	<u>694,613.66</u>	<u>48.92</u>	<u>0.00</u>	<u>725,386.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>1,420,000.00</u>	<u>80,501.42</u>	<u>694,613.66</u>	<u>48.92</u>		<u>725,386.34</u>
BUDGETED EXPENDITURES TOTAL	<u>1,420,000.00</u>	<u>80,501.42</u>	<u>694,613.66</u>	<u>48.92</u>	<u>0.00</u>	<u>725,386.34</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		65,773.18-	765,175.04-	0.00		765,175.04
461500 OP GRANTS - STATE AGENCI			6,859.95-	0.00		6,859.95
Major Account 460000 Total	0.00	65,773.18-	772,034.99-	0.00	0.00	772,034.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,773.18-</u>	<u>772,034.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>772,034.99</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		65,773.18-	772,034.99-	0.00		772,034.99
BUDGETED REVENUE TOTAL	0.00	65,773.18-	772,034.99-	0.00	0.00	772,034.99

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	793,440.00	34,369.86	268,991.35	33.90		524,448.65
511200 TEMPORARY SALARIES-WAGE		16,214.07	115,543.39	0.00		115,543.39-
511300 OVERTIME PAYMENTS		635.13	635.13	0.00		635.13-
Personal Services Subtotal	793,440.00	51,219.06	385,169.87	48.54	0.00	408,270.13
515100 RETIREMENT PLANS EXPENSE	35,626.00	1,981.88	17,813.50	50.00		17,812.50
515200 OASDI EXPENSE	48,235.00	2,043.69	21,030.46	43.60		27,204.54
515400 LIFE & ACCIDENT INS EXP	344.00	14.59	109.53	31.84		234.47
515500 HEALTH INSURANCE EXPENSE	59,535.00	2,739.65	27,373.28	45.98		32,161.72
516200 TUITION ASSISTANCE		6,462.00	6,462.00	0.00		6,462.00-
516400 UNEMPLOYM COMP INS EXP			120.37	0.00		120.37-
516500 WORKERS COMP PREMIUMS	4,490.00		4,855.77	108.15		365.77-
Major Account 510000 Total	941,670.00	64,460.87	462,934.78	49.16	0.00	478,735.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		250.63	2,892.63	0.00		2,892.63-
521200 COM EXPENSE - VOICE/DATA		86.04	1,855.05	0.00		1,855.05-
521300 FREIGHT EXPENSE		242.60	545.84	0.00		545.84-
521500 PUBLICATION & PRINT EXP		2,050.75	10,767.21	0.00		10,767.21-
521900 AWARDS EXPENSE		363.60	1,570.48	0.00		1,570.48-
522000 1099 AWARDS		300.00	3,470.00	0.00		3,470.00-
522100 DUES & SUBSCRIPTION EXP		364.45	2,951.89	0.00		2,951.89-
522200 CONFERENCE REGISTRATION		1,235.00	3,715.00	0.00		3,715.00-
522400 SUBSISTENCE		963.50	4,730.63	0.00		4,730.63-
523500 PROMPT PAY INTEREST			54.89	0.00		54.89-
523600 INTEREST EXPENSE		282.34	1,913.53	0.00		1,913.53-
524600 RENT EXPENSE-BUILDINGS			755.00	0.00		755.00-
525100 RENT EXP-OFFICE EQUIP		117.27	702.79	0.00		702.79-
525500 RENT EXP-OTHER PERS PROP			2,007.44	0.00		2,007.44-
525501 AG CONST & SHOP EQ RENTAL		150.00	150.00	0.00		150.00-
525502 FILM & PROGRAM RENTAL		911.00	1,827.50	0.00		1,827.50-
526100 REP & MAINT-REAL PROPERT		594.00	55,854.00	0.00		55,854.00-
527100 REP & MAINT-OFFICE EQUIP			44.24	0.00		44.24-
527300 REP & MAINT-MEDICAL EQUI			19.86	0.00		19.86-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			120.00	0.00		120.00-
527800 REP & MAINT-OTHER PROPER		104.30	2,333.30	0.00		2,333.30-
531100 OFFICE SUPPLIES EXPENSE		941.06-	4,838.27	0.00		4,838.27-
533100 HOUSEHOLD & INSTIT EXP		1,482.66	3,895.39	0.00		3,895.39-
533900 FOOD EXPENSE		1,973.79	13,789.26	0.00		13,789.26-
534600 ED & RECREATIONAL SUP EX		10,055.61	44,189.42	0.00		44,189.42-
534800 CONST & MAINT SUP EXP		2,455.30	3,562.29	0.00		3,562.29-
534900 MISCELLANEOUS SUP EXP			150.56	0.00		150.56-
534901 DATA PROCESSING SUPPLIES		1,156.81	5,627.02	0.00		5,627.02-
537100 LABORATORY SUP EXP		1,010.96	22,834.86	0.00		22,834.86-
538100 VEHICLE & EQUIP SUP EXP		17.99	1,362.36	0.00		1,362.36-
539100 INDIRECT COST ALLOWANCE		753.51	28,769.72	0.00		28,769.72-
541100 ACCTG & AUDITING SERVICES		8,011.62	8,064.74	0.00		8,064.74-
542500 ENG & ARCH SERVICES			6,351.06	0.00		6,351.06-
543500 MGT CONSULTANT SERVICES			3,300.00	0.00		3,300.00-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200 JANITORIAL SERVICES			165.00	0.00		165.00-
554900 OTHER CONTRACTUAL SERVICES		320.00	24,362.50	0.00		24,362.50-
555200 SOFTWARE - NEW PURCHASES		55.30	305.30	0.00		305.30-
556100 INSURANCE EXPENSE		24.27	150.66	0.00		150.66-
559100 OTHER OPERATING EXP	1,302,281.00	185.64	435.63	.03		1,301,845.37
Major Account 520000 Total	1,302,281.00	34,577.88	271,935.32	20.88	0.00	1,030,345.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,771.84	13,288.31	0.00		13,288.31-
571600 MEALS-NOT TRAVEL STATUS			1,509.38	0.00		1,509.38-
571900 MEALS-ONE DAY TRAVEL			299.93	0.00		299.93-
572100 COMMERCIAL TRANSPORTATIO		4,151.81	6,894.51	0.00		6,894.51-
573100 STATE-OWNED TRANSPORTAION		1,020.40	2,967.20	0.00		2,967.20-
574500 PERSONAL VEHICLE MILEAGE		1,570.25	26,062.47	0.00		26,062.47-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,519.78	13,666.20	0.00		13,666.20-
575100 MISC TRAVEL EXPENSE		113.48	210.48	0.00		210.48-
Major Account 570000 Total	0.00	12,147.56	64,898.48	0.00	0.00	64,898.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			34,672.51-	0.00		34,672.51
588004 EQUIPMENT		2,959.37	45,079.55	0.00		45,079.55-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	2,959.37	10,407.04	0.00	0.00	10,407.04-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,756,049.00	359,962.47	11,981,544.78	682.30		10,225,495.78-
Major Account 590000 Total	1,756,049.00	359,962.47	11,981,544.78	682.30	0.00	10,225,495.78-
UNBUDGETED EXPENDITURES TOTAL	<u>4,000,000.00</u>	<u>474,108.15</u>	<u>12,791,720.40</u>	<u>319.79</u>	<u>0.00</u>	<u>8,791,720.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>4,000,000.00</u>	<u>474,108.15</u>	<u>12,791,720.40</u>	<u>319.79</u>		<u>8,791,720.40-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>4,000,000.00</u>	<u>474,108.15</u>	<u>12,791,720.40</u>	<u>319.79</u>	<u>0.00</u>	<u>8,791,720.40-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		33,526.34-	354,720.56-	0.00		354,720.56
461600 OP GRANTS - LOCAL GOVERN			3,196.99-	0.00		3,196.99
Major Account 460000 Total	0.00	33,526.34-	357,917.55-	0.00	0.00	357,917.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,135.47-	221,177.55-	0.00		221,177.55
472100 SALE OF SUP & MAT		85.00-	5,028.00-	0.00		5,028.00
474100 GENERAL BUSINESS FEES		100.00-	465.00-	0.00		465.00
Major Account 470000 Total	0.00	4,320.47-	226,670.55-	0.00	0.00	226,670.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,584.24-	39,094.74-	0.00		39,094.74
484100 OPERATING DONATIONS & CO			48,190.00-	0.00		48,190.00
484101 RESTRICTED-DONATIONS		616,995.76-	1,688,786.73-	0.00		1,688,786.73
484104 INDIRECT COST-LOCAL			4,799.00-	0.00		4,799.00
484106 INDIRECT COST-PRIVATE		1,057.50-	241,507.50-	0.00		241,507.50
484500 REIMB NON-GOVT SOURCES		572.00-	133,704.30-	0.00		133,704.30
484900 OTHER PRIVATE SOURCES		148,895.17-	11,006,834.39-	0.00		11,006,834.39

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT			280.08-	0.00		280.08
486500 MISCELLANEOUS ADJUSTMENT			162.50-	0.00		162.50
Major Account 480000 Total	0.00	773,104.67-	13,163,359.24-	0.00	0.00	13,163,359.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			996.14-	0.00		996.14
493200 OPERATING TRANSFERS OUT			996.14	0.00		996.14-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>810,951.48-</u>	<u>13,747,947.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,747,947.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>810,951.48-</u>	<u>13,747,947.34-</u>	<u>0.00</u>		<u>13,747,947.34</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>810,951.48-</u>	<u>13,747,947.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,747,947.34</u>

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,042,000.00	213,985.97-	1,343,722.81	44.17		1,698,277.19
511200 TEMPORARY SALARIES-WAGE		48,706.22-	351,889.02	0.00		351,889.02-
511300 OVERTIME PAYMENTS		685.94	5,264.33	0.00		5,264.33-
Personal Services Subtotal	3,042,000.00	262,006.25-	1,700,876.16	55.91	0.00	1,341,123.84
515100 RETIREMENT PLANS EXPENSE	135,549.00	18,447.37-	85,315.53	62.94		50,233.47
515200 OASDI EXPENSE	180,188.00	20,322.86-	108,049.75	59.97		72,138.25
515400 LIFE & ACCIDENT INS EXP	2,384.00	264.67	1,541.57	64.66		842.43
515500 HEALTH INSURANCE EXPENSE	627,764.00	20,527.04-	263,506.44	41.98		364,257.56
516200 TUITION ASSISTANCE		11,358.75	11,358.75	0.00		11,358.75-
516400 UNEMPLOYM COMP INS EXP			348.17	0.00		348.17-
516500 WORKERS COMP PREMIUMS	23,435.00		7,981.83	34.06		15,453.17
Major Account 510000 Total	4,011,320.00	309,680.10-	2,178,978.20	54.32	0.00	1,832,341.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,628.52	13,979.61	0.00		13,979.61-
521200 COM EXPENSE - VOICE/DATA		1,761.75	112,072.77	0.00		112,072.77-
521300 FREIGHT EXPENSE		98.23	1,419.13	0.00		1,419.13-
521500 PUBLICATION & PRINT EXP		106,178.14	154,281.62	0.00		154,281.62-
521900 AWARDS EXPENSE		477.09	9,166.51	0.00		9,166.51-
522100 DUES & SUBSCRIPTION EXP		2,974.97	23,486.57	0.00		23,486.57-
522200 CONFERENCE REGISTRATION		466.00	5,907.00	0.00		5,907.00-
522400 SUBSISTENCE		16,199.49	196,172.46	0.00		196,172.46-
522500 EMPLOYEE MOVING EXPENSE			2,679.34	0.00		2,679.34-
522600 JOB APPLICANT EXPENSE		892.57	5,713.18	0.00		5,713.18-
523100 UTILITIES EXPENSE	1,264,474.00	121,750.17	619,330.45	48.98		645,143.55
523600 INTEREST EXPENSE		104.37	104.37	0.00		104.37-
524600 RENT EXPENSE-BUILDINGS			408.12-	0.00		408.12
524700 RENT EXP-OTHER REAL PROP		250.00	1,295.00	0.00		1,295.00-
525100 RENT EXP-OFFICE EQUIP		987.31	4,830.62	0.00		4,830.62-
525500 RENT EXP-OTHER PERS PROP		8,842.09	29,593.04	0.00		29,593.04-
526100 REP & MAINT-REAL PROPERT		13,245.75	95,370.07	0.00		95,370.07-
527100 REP & MAINT-OFFICE EQUIP		565.81	4,943.13	0.00		4,943.13-
527200 REP & MAINT-MOTOR VEHICL		400.95	3,303.17	0.00		3,303.17-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI			430.00	0.00		430.00-
527500 REP & MAINT-COMM EQUIP		531.75	954.81	0.00		954.81-
527600 REP & MAINT-HOUSE/INST E		1,601.95	6,658.45	0.00		6,658.45-
527700 REP & MAINT-PHOTO/MEDIA			150.00	0.00		150.00-
527800 REP & MAINT-OTHER PROPER		66.60	3,911.60	0.00		3,911.60-
527801 REP AG SHOP CONST EQUIP			741.52	0.00		741.52-
531100 OFFICE SUPPLIES EXPENSE		3,066.34	23,157.33	0.00		23,157.33-
533100 HOUSEHOLD & INSTIT EXP		38,784.64	111,164.05	0.00		111,164.05-
533900 FOOD EXPENSE		5,103.12	60,390.52	0.00		60,390.52-
534600 ED & RECREATIONAL SUP EX		12,956.02	221,022.68	0.00		221,022.68-
534700 ENG TECH & COMM SUP EXP			320.84	0.00		320.84-
534800 CONST & MAINT SUP EXP		10,975.25	100,712.64	0.00		100,712.64-
534900 MISCELLANEOUS SUP EXP			3,880.89	0.00		3,880.89-
534901 DATA PROCESSING SUPPLIES		5,771.28	36,909.08	0.00		36,909.08-
535100 MEDICAL SUPPLIES		12,295.12	78,599.43	0.00		78,599.43-
537100 LABORATORY SUP EXP		156.69	662.15	0.00		662.15-
538100 VEHICLE & EQUIP SUP EXP		3,715.46	13,579.00	0.00		13,579.00-
539951 PURCHASES FOR RESALE		109,148.75	874,719.15	0.00		874,719.15-
541100 ACCTG & AUDITING SERVICES		154.69	6,393.09	0.00		6,393.09-
542500 ENG & ARCH SERVICES		2,000.00	8,721.00-	0.00		8,721.00
543100 IT CONSULTING-APPLICATIONS			6,885.00	0.00		6,885.00-
543500 MGT CONSULTANT SERVICES			315.66	0.00		315.66-
549200 JANITORIAL SERVICES		7,496.01	41,926.62	0.00		41,926.62-
554900 OTHER CONTRACTUAL SERVICES		6,107.70	91,578.15	0.00		91,578.15-
554901 CONTRACTED SVCS - SAL REIMB			928.34-	0.00		928.34
555200 SOFTWARE - NEW PURCHASES		14,451.00-	108,604.26	0.00		108,604.26-
556100 INSURANCE EXPENSE	128,123.00		105,946.13	82.69		22,176.87
559100 OTHER OPERATING EXP	7,417,680.00	12,678.28	110,659.12	1.49		7,307,020.88
Major Account 520000 Total	8,810,277.00	494,981.86	3,283,862.75	37.27	0.00	5,526,414.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,826.92	18,405.29	0.00		18,405.29-
571600 MEALS-NOT TRAVEL STATUS		293.27	6,525.84	0.00		6,525.84-
571900 MEALS-ONE DAY TRAVEL		9.00	14.25	0.00		14.25-
572100 COMMERCIAL TRANSPORTATIO		389.89	2,852.50	0.00		2,852.50-
573100 STATE-OWNED TRANSPORTAION		1,406.76	4,533.25	0.00		4,533.25-
574500 PERSONAL VEHICLE MILEAGE		740.03	2,467.00	0.00		2,467.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,466.78	11,361.93	0.00		11,361.93-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	21,587.00	130.75	299.75	1.39		21,287.25
Major Account 570000 Total	21,587.00	8,263.40	46,459.81	215.22	0.00	24,872.81-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			152,739.38	0.00		152,739.38-
588003 BUILDINGS	6,816.00		207,105.67	3038.52		200,289.67-
588004 EQUIPMENT		7,761.89	38,588.78	0.00		38,588.78-
Major Account 580000 Total	6,816.00	7,761.89	398,433.83	5845.57	0.00	391,617.83-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		773.00	196,750.72	0.00		196,750.72-
Major Account 590000 Total	0.00	773.00	196,750.72	0.00	0.00	196,750.72-
BUDGETED EXPENDITURES TOTAL	<u>12,850,000.00</u>	<u>202,100.05</u>	<u>6,104,485.31</u>	<u>47.51</u>	<u>0.00</u>	<u>6,745,514.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>12,850,000.00</u>	<u>202,100.05</u>	<u>6,104,485.31</u>	<u>47.51</u>		<u>6,745,514.69</u>
BUDGETED EXPENDITURES TOTAL	<u>12,850,000.00</u>	<u>202,100.05</u>	<u>6,104,485.31</u>	<u>47.51</u>	<u>0.00</u>	<u>6,745,514.69</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		75,953.54-	1,309,509.16-	0.00		1,309,509.16
472100 SALE OF SUP & MAT		44,332.02-	626,776.90-	0.00		626,776.90
474100 GENERAL BUSINESS FEES		20.00-	30.00-	0.00		30.00
Major Account 470000 Total	0.00	120,305.56-	1,936,316.06-	0.00	0.00	1,936,316.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,366.44-	189,376.65-	0.00		189,376.65
483200 BUILDING & SPACE RENTAL		677.00-	5,192.94-	0.00		5,192.94
483400 OTHER RENTAL REVENUE			9,600.00-	0.00		9,600.00
484100 OPERATING DONATIONS & CO		6,993.90-	39,540.62-	0.00		39,540.62

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		33,162.00-	255,431.94-	0.00		255,431.94
484102 RESTRICTED-PROF FEES		863.28	1,619.28	0.00		1,619.28-
484106 INDIRECT COST-PRIVATE			580.00	0.00		580.00-
484500 REIMB NON-GOVT SOURCES		76,135.79-	185,827.14-	0.00		185,827.14
484800 ROYALTY REVENUE			2,828.16-	0.00		2,828.16
484900 OTHER PRIVATE SOURCES		1,000,571.00-	3,601,750.00-	0.00		3,601,750.00
486300 CLEARING ACCOUNT		32,411.76-	133,194.58	0.00		133,194.58-
486500 MISCELLANEOUS ADJUSTMENT		395.77-	1,434.12-	0.00		1,434.12
Major Account 480000 Total	0.00	1,181,850.38-	4,155,587.71-	0.00	0.00	4,155,587.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,140.21-	0.00		2,140.21
493100 OPERATING TRANSFERS IN			22,254.00-	0.00		22,254.00
493200 OPERATING TRANSFERS OUT			7,104.00	0.00		7,104.00-
Major Account 490000 Total	0.00	0.00	17,290.21-	0.00	0.00	17,290.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,302,155.94-</u>	<u>6,109,193.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,109,193.98</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,302,155.94-	6,109,193.98-	0.00		6,109,193.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,302,155.94-</u>	<u>6,109,193.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,109,193.98</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,946,066.00	922,875.07	5,322,842.95	44.56		6,623,223.05
511200 TEMPORARY SALARIES-WAGE		7,984.01	58,731.02	0.00		58,731.02-
511300 OVERTIME PAYMENTS		2,333.34	17,302.83	0.00		17,302.83-
511900 SUPPLEMENTAL		19.33	115.98	0.00		115.98-
Personal Services Subtotal	11,946,066.00	933,211.75	5,398,992.78	45.19	0.00	6,547,073.22
515100 RETIREMENT PLANS EXPENSE	787,195.00	65,728.27	386,072.72	49.04		401,122.28
515200 OASDI EXPENSE	733,947.00	51,945.33	338,206.30	46.08		395,740.70
515400 LIFE & ACCIDENT INS EXP	4,237.00	338.98	2,069.48	48.84		2,167.52
515500 HEALTH INSURANCE EXPENSE	4,200,143.00	68,849.86	415,045.60	9.88		3,785,097.40
516500 WORKERS COMP PREMIUMS	61,246.00		29,449.00	48.08		31,797.00
Major Account 510000 Total	17,732,834.00	1,120,074.19	6,569,835.88	37.05	0.00	11,162,998.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,189.32	7,105.50	0.00		7,105.50-
521200 COM EXPENSE - VOICE/DATA	2,986,881.00	82,576.85	482,581.32	16.16		2,504,299.68
521300 FREIGHT EXPENSE		1,745.31	7,415.43	0.00		7,415.43-
521400 DATA PROCESSING EXPENSE	225,203.00	1,204.18	9,402.65	4.18		215,800.35
521500 PUBLICATION & PRINT EXP		110,511.88	280,289.22	0.00		280,289.22-
521700 1099 ROYALTY PAYMENTS	500,000.00			0.00		500,000.00
521900 AWARDS EXPENSE		16.20	1,279.30	0.00		1,279.30-
522100 DUES & SUBSCRIPTION EXP		88,268.81	186,704.00	0.00		186,704.00-
522200 CONFERENCE REGISTRATION		5,188.30	64,994.56	0.00		64,994.56-
522600 JOB APPLICANT EXPENSE			69,908.84	0.00		69,908.84-
523100 UTILITIES EXPENSE	115,488.00	2,553.83	15,407.59	13.34		100,080.41
523101 HEATING & COOLING SERVICE		1,627.45	6,509.80	0.00		6,509.80-
524600 RENT EXPENSE-BUILDINGS		72.00	2,860.00	0.00		2,860.00-
524700 RENT EXP-OTHER REAL PROP			1,683.75	0.00		1,683.75-
524900 RENT EXP-DEPR SURCHARGE	4,167,110.00		1,863,947.28	44.73		2,303,162.72
525100 RENT EXP-OFFICE EQUIP		4,495.02	16,043.65	0.00		16,043.65-
525200 RENT EXP-DATA PROC EQUIP		1,525.77	7,669.62	0.00		7,669.62-
525500 RENT EXP-OTHER PERS PROP		695.25	5,618.62	0.00		5,618.62-
525501 AG CONST & SHOP EQ RENTAL			12.00	0.00		12.00-
526100 REP & MAINT-REAL PROPERT		4,040.19	25,079.43	0.00		25,079.43-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		200.00	920.00	0.00		920.00-
527200 REP & MAINT-MOTOR VEHICL			1,549.86	0.00		1,549.86-
527400 REP & MAINT-DATA PROC		31,308.28	130,786.44	0.00		130,786.44-
531100 OFFICE SUPPLIES EXPENSE		2,925.27	20,536.54	0.00		20,536.54-
533100 HOUSEHOLD & INSTIT EXP			1,824.81	0.00		1,824.81-
533900 FOOD EXPENSE		291.63	7,794.96	0.00		7,794.96-
534600 ED & RECREATIONAL SUP EX		458.62	752.73	0.00		752.73-
534800 CONST & MAINT SUP EXP		942.55	17,142.55	0.00		17,142.55-
534900 MISCELLANEOUS SUP EXP	731,432.00			0.00		731,432.00
534901 DATA PROCESSING SUPPLIES		29,611.10	276,909.33	0.00		276,909.33-
537100 LABORATORY SUP EXP			85.50	0.00		85.50-
538100 VEHICLE & EQUIP SUP EXP		647.04	3,506.27	0.00		3,506.27-
541100 ACCTG & AUDITING SERVICES			93,900.00	0.00		93,900.00-
541700 LEGAL RELATED EXPENSE		4,691.50	7,826.50	0.00		7,826.50-
542500 ENG & ARCH SERVICES		73,637.18	2,105,532.02	0.00		2,105,532.02-
543100 IT CONSULTING-APPLICATIONS			1,950.00	0.00		1,950.00-
543500 MGT CONSULTANT SERVICES		50,804.66	657,584.26	0.00		657,584.26-
547100 EDUCATIONAL SERVICES		1,500.00	29,574.00	0.00		29,574.00-
549200 JANITORIAL SERVICES		1,600.00	10,830.00	0.00		10,830.00-
554900 OTHER CONTRACTUAL SERVICES		14,114.25	406,335.56	0.00		406,335.56-
555200 SOFTWARE - NEW PURCHASES		1,007,043.71	1,426,184.53	0.00		1,426,184.53-
556100 INSURANCE EXPENSE	232,623.00		13,709.53	5.89		218,913.47
559100 OTHER OPERATING EXP	28,423,872.00	339.34	1,106,527.77-	3.89-		29,530,399.77
Major Account 520000 Total	37,382,609.00	1,527,825.49	7,163,220.18	19.16	0.00	30,219,388.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,826.44	47,595.72	0.00		47,595.72-
571600 MEALS-NOT TRAVEL STATUS			68.83	0.00		68.83-
571900 MEALS-ONE DAY TRAVEL			39.95	0.00		39.95-
572100 COMMERCIAL TRANSPORTATIO		1,872.41	20,378.21	0.00		20,378.21-
573100 STATE-OWNED TRANPORTAION		4,268.06	20,223.80	0.00		20,223.80-
574500 PERSONAL VEHICLE MILEAGE		7,119.26	25,060.21	0.00		25,060.21-
574600 CONTRACTUAL SERV - TRAVEL EXP			9,126.46	0.00		9,126.46-
575100 MISC TRAVEL EXPENSE	157,094.00	160.50	1,888.93	1.20		155,205.07
Major Account 570000 Total	157,094.00	16,246.67	124,382.11	79.18	0.00	32,711.89
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS	1,579,519.00			0.00		1,579,519.00
588004 EQUIPMENT		12,312.68	113,199.18	0.00		113,199.18-
Major Account 580000 Total	1,579,519.00	12,312.68	113,199.18	7.17	0.00	1,466,319.82
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	618,955.00			0.00		618,955.00
599102 NON-TAXABLE STIPENDS			225,250.00	0.00		225,250.00-
Major Account 590000 Total	618,955.00	0.00	225,250.00	36.39	0.00	393,705.00
BUDGETED EXPENDITURES TOTAL	<u>57,471,011.00</u>	<u>2,676,459.03</u>	<u>14,195,887.35</u>	<u>24.70</u>	<u>0.00</u>	<u>43,275,123.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,763,664.00	2,661,679.95	13,716,280.95	32.07		29,047,383.05
2 CASH FUNDS	14,207,347.00	4,079.08	16,395.07	.12		14,190,951.93
5 REVOLVING FUNDS	500,000.00	10,700.00	463,211.33	92.64		36,788.67
BUDGETED EXPENDITURES TOTAL	<u>57,471,011.00</u>	<u>2,676,459.03</u>	<u>14,195,887.35</u>	<u>24.70</u>	<u>0.00</u>	<u>43,275,123.65</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			37,701.00-	0.00		37,701.00
Major Account 460000 Total	0.00	0.00	37,701.00-	0.00	0.00	37,701.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			123,782.03-	0.00		123,782.03
472100 SALE OF SUP & MAT		806.00-	4,298.00-	0.00		4,298.00
Major Account 470000 Total	0.00	806.00-	128,080.03-	0.00	0.00	128,080.03
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			87.70-	0.00		87.70
484106 INDIRECT COST-PRIVATE			50.00-	0.00		50.00
486351 NSF ITEMS SUSPENSE		2,772.00	6,640.00	0.00		6,640.00-

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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>
486500 MISCELLANEOUS ADJUSTMENT			269,328.85-	0.00		269,328.85
Major Account 480000 Total	0.00	2,772.00	262,826.55-	0.00	0.00	262,826.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493106 TRANS IN-DEF R&M FUND			5,248,298.00-	0.00		5,248,298.00
493203 TRANS OUT-CENTRAL ADMIN		890,458.00	890,458.00	0.00		890,458.00-
493204 TRANS OUT-PLANT IMPROVEME			5,248,298.00	0.00		5,248,298.00-
Major Account 490000 Total	0.00	890,458.00	890,458.00	0.00	0.00	890,458.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>892,424.00</u>	<u>461,850.42</u>	<u>0.00</u>	<u>0.00</u>	<u>461,850.42-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>892,424.00</u>	<u>425,736.45</u>	<u>0.00</u>		<u>425,736.45-</u>
5 REVOLVING FUNDS			<u>36,113.97</u>	<u>0.00</u>		<u>36,113.97-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>892,424.00</u>	<u>461,850.42</u>	<u>0.00</u>	<u>0.00</u>	<u>461,850.42-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	165,677.00	16,000.82	89,512.74	54.03		76,164.26
511200 TEMPORARY SALARIES-WAGE		152.46	3,485.98	0.00		3,485.98-
Personal Services Subtotal	165,677.00	16,153.28	92,998.72	56.13	0.00	72,678.28
515100 RETIREMENT PLANS EXPENSE	8,536.00	1,202.44	6,719.54	78.72		1,816.46
515200 OASDI EXPENSE	8,229.00	698.83	3,890.00	47.27		4,339.00
515400 LIFE & ACCIDENT INS EXP	75.00	6.08	36.48	48.64		38.52
515500 HEALTH INSURANCE EXPENSE	18,683.00	1,850.45	11,102.70	59.43		7,580.30
Major Account 510000 Total	201,200.00	19,911.08	114,747.44	57.03	0.00	86,452.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.28	663.43	0.00		663.43-
521200 COM EXPENSE - VOICE/DATA		401.03	2,357.57	0.00		2,357.57-
521300 FREIGHT EXPENSE		179.79	617.68	0.00		617.68-
521500 PUBLICATION & PRINT EXP		454.43	7,074.50	0.00		7,074.50-
522100 DUES & SUBSCRIPTION EXP		18.00	48.00	0.00		48.00-
522200 CONFERENCE REGISTRATION		3,250.00	3,610.00	0.00		3,610.00-
524700 RENT EXP-OTHER REAL PROP			21,154.70	0.00		21,154.70-
525100 RENT EXP-OFFICE EQUIP		19.53	247.80	0.00		247.80-
525502 FILM & PROGRAM RENTAL			146.50	0.00		146.50-
531100 OFFICE SUPPLIES EXPENSE			962.96	0.00		962.96-
533900 FOOD EXPENSE			91.93-	0.00		91.93
534600 ED & RECREATIONAL SUP EX			359.38	0.00		359.38-
534901 DATA PROCESSING SUPPLIES			1,046.26	0.00		1,046.26-
537100 LABORATORY SUP EXP			11,359.52	0.00		11,359.52-
539100 INDIRECT COST ALLOWANCE		13,450.71	87,559.04	0.00		87,559.04-
547100 EDUCATIONAL SERVICES			3,600.00	0.00		3,600.00-
554900 OTHER CONTRACTUAL SERVICES		500.00	27,284.97	0.00		27,284.97-
554903 CONTRACTED SVCS - SUB CONTRACT		7,527.08	219,067.91	0.00		219,067.91-
559100 OTHER OPERATING EXP	1,798,800.00	6.00	6.00	0.00		1,798,794.00
Major Account 520000 Total	1,798,800.00	25,807.85	387,074.29	21.52	0.00	1,411,725.71
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING			4,477.08	0.00		4,477.08-
572100 COMMERCIAL TRANSPORTATIO			1,619.91	0.00		1,619.91-
573100 STATE-OWNED TRANSPORTAION			819.49	0.00		819.49-
574500 PERSONAL VEHICLE MILEAGE			246.88	0.00		246.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		38,396.00	68,292.97	0.00		68,292.97-
575100 MISC TRAVEL EXPENSE			117.75	0.00		117.75-
Major Account 570000 Total	0.00	38,396.00	75,574.08	0.00	0.00	75,574.08-
BUDGETED EXPENDITURES TOTAL	<u>2,000,000.00</u>	<u>84,114.93</u>	<u>577,395.81</u>	<u>28.87</u>	<u>0.00</u>	<u>1,422,604.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>2,000,000.00</u>	<u>84,114.93</u>	<u>577,395.81</u>	<u>28.87</u>		<u>1,422,604.19</u>
BUDGETED EXPENDITURES TOTAL	<u>2,000,000.00</u>	<u>84,114.93</u>	<u>577,395.81</u>	<u>28.87</u>	<u>0.00</u>	<u>1,422,604.19</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		17,291.94-	533,211.30-	0.00		533,211.30
Major Account 460000 Total	0.00	17,291.94-	533,211.30-	0.00	0.00	533,211.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,291.94-</u>	<u>533,211.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>533,211.30</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>17,291.94-</u>	<u>533,211.30-</u>	<u>0.00</u>		<u>533,211.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,291.94-</u>	<u>533,211.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>533,211.30</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	101,720.00	20,096.11	105,558.56	103.77		3,838.56-
Personal Services Subtotal	101,720.00	20,096.11	105,558.56	103.77	0.00	3,838.56-
515100 RETIREMENT PLANS EXPENSE	3,000.00	1,135.67	6,440.38	214.68		3,440.38-
515200 OASDI EXPENSE	2,672.00	833.93	4,851.87	181.58		2,179.87-
515400 LIFE & ACCIDENT INS EXP	30.00	5.48	28.28	94.27		1.72
515500 HEALTH INSURANCE EXPENSE	10,070.00	326.04	1,839.37	18.27		8,230.63
516500 WORKERS COMP PREMIUMS	2,223.00			0.00		2,223.00
Major Account 510000 Total	119,715.00	22,397.23	118,718.46	99.17	0.00	996.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.88	1,002.10	0.00		1,002.10-
521200 COM EXPENSE - VOICE/DATA			22.44	0.00		22.44-
521300 FREIGHT EXPENSE		44.00	60.50	0.00		60.50-
521400 DATA PROCESSING EXPENSE	467,383.00			0.00		467,383.00
521500 PUBLICATION & PRINT EXP		1,197.89	1,197.89	0.00		1,197.89-
522100 DUES & SUBSCRIPTION EXP		387.00	1,094.00	0.00		1,094.00-
522200 CONFERENCE REGISTRATION			1,021.12	0.00		1,021.12-
524700 RENT EXP-OTHER REAL PROP			475.00	0.00		475.00-
525500 RENT EXP-OTHER PERS PROP			249.37	0.00		249.37-
527400 REP & MAINT-DATA PROC			3,154.00	0.00		3,154.00-
533900 FOOD EXPENSE			723.74	0.00		723.74-
539200 DEBT SERVICE EXPENSE			85,000.00	0.00		85,000.00-
541100 ACCTG & AUDITING SERVICES			1,500.00	0.00		1,500.00-
541700 LEGAL RELATED EXPENSE		2,175.00	13,153.50	0.00		13,153.50-
554900 OTHER CONTRACTUAL SERVICES			24,398.07	0.00		24,398.07-
556100 INSURANCE EXPENSE			26,878.89	0.00		26,878.89-
559100 OTHER OPERATING EXP	112,902.00	333.34-	2,000.04-	1.77-		114,902.04
Major Account 520000 Total	580,285.00	3,481.43	157,930.58	27.22	0.00	422,354.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,133.76	1,133.76	0.00		1,133.76-
572100 COMMERCIAL TRANSPORTATIO		87.00	703.88	0.00		703.88-

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573100 STATE-OWNED TRANSPORTAION			250.63	0.00		250.63-
574500 PERSONAL VEHICLE MILEAGE		78.39	209.69	0.00		209.69-
574600 CONTRACTUAL SERV - TRAVEL EXP			868.18	0.00		868.18-
575100 MISC TRAVEL EXPENSE		50.66	50.66	0.00		50.66-
Major Account 570000 Total	0.00	1,349.81	3,216.80	0.00	0.00	3,216.80-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			71,846.00	0.00		71,846.00-
Major Account 580000 Total	0.00	0.00	71,846.00	0.00	0.00	71,846.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			82,434.00	0.00		82,434.00-
Major Account 590000 Total	0.00	0.00	82,434.00	0.00	0.00	82,434.00-
UNBUDGETED EXPENDITURES TOTAL	<u>700,000.00</u>	<u>27,228.47</u>	<u>434,145.84</u>	<u>62.02</u>	<u>0.00</u>	<u>265,854.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>700,000.00</u>	<u>27,228.47</u>	<u>434,145.84</u>	<u>62.02</u>		<u>265,854.16</u>
UNBUDGETED EXPENDITURES TOTAL	<u>700,000.00</u>	<u>27,228.47</u>	<u>434,145.84</u>	<u>62.02</u>	<u>0.00</u>	<u>265,854.16</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD			21,532.95-	0.00		21,532.95
Major Account 470000 Total	0.00	0.00	21,532.95-	0.00	0.00	21,532.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			809,737.87-	0.00		809,737.87
484101 RESTRICTED-DONATIONS			40,376.92-	0.00		40,376.92
484106 INDIRECT COST-PRIVATE			33,706.91-	0.00		33,706.91
484300 TRUST PRINCIPAL			220,000.00-	0.00		220,000.00
Major Account 480000 Total	0.00	0.00	1,103,821.70-	0.00	0.00	1,103,821.70

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		160,565.09-	160,565.09-	0.00		160,565.09
Major Account 490000 Total	0.00	160,565.09-	160,565.09-	0.00	0.00	160,565.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>160,565.09-</u>	<u>1,285,919.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285,919.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		160,565.09-	1,285,919.74-	0.00		1,285,919.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>160,565.09-</u>	<u>1,285,919.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285,919.74</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		97.65	743.59	0.00		743.59-
521500 PUBLICATION & PRINT EXP			1,206.04	0.00		1,206.04-
522100 DUES & SUBSCRIPTION EXP			120.96	0.00		120.96-
523100 UTILITIES EXPENSE		47.54	264.73	0.00		264.73-
524600 RENT EXPENSE-BUILDINGS		2,897.50	2,897.50	0.00		2,897.50-
527800 REP & MAINT-OTHER PROPER		86.10	28,724.37	0.00		28,724.37-
533100 HOUSEHOLD & INSTIT EXP			61.74-	0.00		61.74
533900 FOOD EXPENSE		103.02	943.96-	0.00		943.96
539951 PURCHASES FOR RESALE	500,000.00	45,841.37	108,289.37	21.66		391,710.63
554900 OTHER CONTRACTUAL SERVICES			14,200.00	0.00		14,200.00-
556100 INSURANCE EXPENSE		723.50	33,644.00	0.00		33,644.00-
Major Account 520000 Total	500,000.00	49,796.68	189,084.86	37.82	0.00	310,915.14
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>49,796.68</u>	<u>189,084.86</u>	<u>37.82</u>	<u>0.00</u>	<u>310,915.14</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>500,000.00</u>	<u>49,796.68</u>	<u>189,084.86</u>	<u>37.82</u>		<u>310,915.14</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>49,796.68</u>	<u>189,084.86</u>	<u>37.82</u>	<u>0.00</u>	<u>310,915.14</u>

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		35,508.30-	112,117.80-	0.00		112,117.80
472100 SALE OF SUP & MAT		1,562.40-	2,339.78-	0.00		2,339.78
Major Account 470000 Total	0.00	37,070.70-	114,457.58-	0.00	0.00	114,457.58
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		97.65-	2,139.11-	0.00		2,139.11
484500 REIMB NON-GOVT SOURCES			1,296.31-	0.00		1,296.31
Major Account 480000 Total						

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	0.00	97.65-	3,435.42-	0.00	0.00	3,435.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,168.35-</u>	<u>117,893.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,893.00</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>37,168.35-</u>	<u>117,893.00-</u>	<u>0.00</u>		<u>117,893.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,168.35-</u>	<u>117,893.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,893.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	80,178,808.00	5,741,982.81	34,039,448.64	42.45		46,139,359.36
511200 TEMPORARY SALARIES-WAGE		940,870.21	4,857,060.95	0.00		4,857,060.95-
511300 OVERTIME PAYMENTS		10,662.02	65,860.87	0.00		65,860.87-
511900 SUPPLEMENTAL			2.69	0.00		2.69-
Personal Services Subtotal	80,178,808.00	6,693,515.04	38,962,373.15	48.59	0.00	41,216,434.85
515100 RETIREMENT PLANS EXPENSE	5,384,866.00	425,193.19	2,528,090.42	46.95		2,856,775.58
515200 OASDI EXPENSE	5,446,455.00	408,099.41	2,574,585.52	47.27		2,871,869.48
515400 LIFE & ACCIDENT INS EXP	38,229.00	2,897.44	17,228.16	45.07		21,000.84
515500 HEALTH INSURANCE EXPENSE	6,818,314.00	597,264.52	3,554,631.89	52.13		3,263,682.11
516200 TUITION ASSISTANCE			3,836.63	0.00		3,836.63-
516400 UNEMPLOYM COMP INS EXP			22,335.53	0.00		22,335.53-
516500 WORKERS COMP PREMIUMS	414,385.00	6,560.75-	199,799.03	48.22		214,585.97
Major Account 510000 Total	98,281,057.00	8,120,408.85	47,862,880.33	48.70	0.00	50,418,176.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		58,275.38	117,079.65	0.00		117,079.65-
521200 COM EXPENSE - VOICE/DATA		57,404.81	339,282.50	0.00		339,282.50-
521300 FREIGHT EXPENSE		1,832.26	19,880.93	0.00		19,880.93-
521400 DATA PROCESSING EXPENSE	63,517.00		71,733.70	112.94		8,216.70-
521500 PUBLICATION & PRINT EXP		70,298.25	525,553.71	0.00		525,553.71-
521900 AWARDS EXPENSE		1,891.04	49,628.33	0.00		49,628.33-
522000 1099 AWARDS			832.00	0.00		832.00-
522100 DUES & SUBSCRIPTION EXP		24,792.92	224,393.88	0.00		224,393.88-
522200 CONFERENCE REGISTRATION		11,432.44	150,300.23	0.00		150,300.23-
522400 SUBSISTENCE		8,279.96	38,319.86	0.00		38,319.86-
522500 EMPLOYEE MOVING EXPENSE		1,904.85	28,684.54	0.00		28,684.54-
522600 JOB APPLICANT EXPENSE		3,011.89	6,863.23	0.00		6,863.23-
523100 UTILITIES EXPENSE	4,443,792.00	196,441.54	1,463,107.89	32.92		2,980,684.11
523101 HEATING & COOLING SERVICE			7,668.72	0.00		7,668.72-
524600 RENT EXPENSE-BUILDINGS		14,940.34	131,037.76	0.00		131,037.76-
524700 RENT EXP-OTHER REAL PROP		2,350.00	8,791.13	0.00		8,791.13-
525100 RENT EXP-OFFICE EQUIP		5,807.44	47,119.39	0.00		47,119.39-
525400 RENT EXP-COMM EQUIP		11.45	3,459.83	0.00		3,459.83-

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525500 RENT EXP-OTHER PERS PROP		6,235.60	64,157.12	0.00		64,157.12-
525501 AG CONST & SHOP EQ RENTAL			75.00-	0.00		75.00
526100 REP & MAINT-REAL PROPERT		49,544.31	366,241.46	0.00		366,241.46-
527100 REP & MAINT-OFFICE EQUIP		13,797.59	76,838.81	0.00		76,838.81-
527200 REP & MAINT-MOTOR VEHICL		274.59	12,296.97	0.00		12,296.97-
527300 REP & MAINT-MEDICAL EQUI			1,340.00	0.00		1,340.00-
527400 REP & MAINT-DATA PROC		660.00	6,301.80	0.00		6,301.80-
527500 REP & MAINT-COMM EQUIP			1,585.50	0.00		1,585.50-
527600 REP & MAINT-HOUSE/INST E		301.00	1,553.22	0.00		1,553.22-
527700 REP & MAINT-PHOTO/MEDIA			108.50	0.00		108.50-
527800 REP & MAINT-OTHER PROPER		2,054.50	60,706.86	0.00		60,706.86-
527801 REP AG SHOP CONST EQUIP			1,928.78	0.00		1,928.78-
531100 OFFICE SUPPLIES EXPENSE		52,641.13	327,600.16	0.00		327,600.16-
533100 HOUSEHOLD & INSTIT EXP		20,519.64	95,096.08	0.00		95,096.08-
533900 FOOD EXPENSE		69,995.44	228,513.32	0.00		228,513.32-
534500 AGRICULTURAL SUPPLIES EX		360.00	30,270.22	0.00		30,270.22-
534600 ED & RECREATIONAL SUP EXP		62,323.18	385,390.97	0.00		385,390.97-
534700 ENG TECH & COMM SUP EXP		732.03	4,842.99	0.00		4,842.99-
534800 CONST & MAINT SUP EXP		38,459.54	234,435.22	0.00		234,435.22-
534900 MISCELLANEOUS SUP EXP	3,067,615.00	7,462.36	46,284.05	1.51		3,021,330.95
534901 DATA PROCESSING SUPPLIES		65,025.12	1,207,633.82	0.00		1,207,633.82-
535100 MEDICAL SUPPLIES		77.38	6,757.11	0.00		6,757.11-
537100 LABORATORY SUP EXP		6,335.86	111,300.90	0.00		111,300.90-
538100 VEHICLE & EQUIP SUP EXP		5,107.43	55,579.90	0.00		55,579.90-
539951 PURCHASES FOR RESALE			1,391.74	0.00		1,391.74-
541100 ACCTG & AUDITING SERVICES			25.00	0.00		25.00-
541700 LEGAL RELATED EXPENSE		5,413.00	30,810.16	0.00		30,810.16-
542500 ENG & ARCH SERVICES		7,710.00	873.18-	0.00		873.18
543100 IT CONSULTING-APPLICATIONS		502.53	5,162.53	0.00		5,162.53-
545000 LABORATORY SERVICES		40.00	1,216.50	0.00		1,216.50-
547100 EDUCATIONAL SERVICES		57,333.50	156,140.56	0.00		156,140.56-
549200 JANITORIAL SERVICES		1,757.70-	12,680.26	0.00		12,680.26-
554900 OTHER CONTRACTUAL SERVICES		141,385.59	614,742.89	0.00		614,742.89-
555200 SOFTWARE - NEW PURCHASES		51,578.55	290,509.11	0.00		290,509.11-
556100 INSURANCE EXPENSE	603,725.00	137,152.01-	388,543.24	64.36		215,181.76
559100 OTHER OPERATING EXP	11,740,290.00	20,693.78	308,628.58	2.63		11,431,661.42
Major Account 520000 Total	19,918,939.00	1,006,328.51	8,369,403.43	42.02	0.00	11,549,535.57

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		36,280.17	276,452.75	0.00		276,452.75-
571103 BOARD & LODGING-FOREIGN			466.31	0.00		466.31-
571600 MEALS-NOT TRAVEL STATUS			76.15	0.00		76.15-
571800 TAXABLE TRAVEL EXPENSES			12.55	0.00		12.55-
571900 MEALS-ONE DAY TRAVEL			24.03	0.00		24.03-
572100 COMMERCIAL TRANSPORTATIO		19,009.51	151,253.66	0.00		151,253.66-
572103 COMERCIAL FARES-FOREIGN		3,711.49	4,956.69	0.00		4,956.69-
573100 STATE-OWNED TRANPORTAION			374.00-	0.00		374.00
574500 PERSONAL VEHICLE MILEAGE		14,074.85	60,577.73	0.00		60,577.73-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,865.49	104,520.44	0.00		104,520.44-
575100 MISC TRAVEL EXPENSE	476,261.00	1,411.02	9,076.18	1.91		467,184.82
Major Account 570000 Total	476,261.00	94,352.53	607,042.49	127.46	0.00	130,781.49-
580000 CAPITAL OUTLAY						
588003 BUILDINGS	2,780,880.00			0.00		2,780,880.00
588004 EQUIPMENT		257,836.53	2,462,123.87	0.00		2,462,123.87-
Major Account 580000 Total	2,780,880.00	257,836.53	2,462,123.87	88.54	0.00	318,756.13
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,420,649.00	4,300.00	682,935.00	28.21		1,737,714.00
599100 OTHER GOVERNMENT AID	45,460.00	4,332.78	1,214,313.09	2671.17		1,168,853.09-
599102 NON-TAXABLE STIPENDS		3,346.98	13,431.48	0.00		13,431.48-
599104 STUDENT TUITION		18,348.25	172,594.51	0.00		172,594.51-
Major Account 590000 Total	2,466,109.00	30,328.01	2,083,274.08	84.48	0.00	382,834.92
BUDGETED EXPENDITURES TOTAL	123,923,246.00	9,509,254.43	61,384,724.20	49.53	0.00	62,538,521.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	58,714,510.00	5,283,874.86	29,878,707.28	50.89		28,835,802.72
2 CASH FUNDS	50,708,736.00	3,169,400.28	23,442,294.68	46.23		27,266,441.32
5 REVOLVING FUNDS	14,500,000.00	1,055,979.29	8,063,722.24	55.61		6,436,277.76
BUDGETED EXPENDITURES TOTAL	123,923,246.00	9,509,254.43	61,384,724.20	49.53	0.00	62,538,521.80

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
461200 FED INDIRECT COST REIMB		424.33-	8,572.44-	0.00		8,572.44
461500 OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
461700 OP GRANTS - OTHER			762,277.50-	0.00		762,277.50
Major Account 460000 Total	0.00	424.33-	781,065.28-	0.00	0.00	781,065.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,599,966.40	21,634,088.65-	0.00		21,634,088.65
471102 GEN FUND REMISSIONS-CASH		15,038.90	6,660,110.14	0.00		6,660,110.14-
471103 NON RESIDENT TUITION		4,320,278.07-	10,444,264.56-	0.00		10,444,264.56
471104 OFF-CAMPUS TUITION		173,306.61-	468,888.48-	0.00		468,888.48
471105 EMPLOYEE REMISSIONS		3,495.50	166,709.19	0.00		166,709.19-
471106 SPOUSE REMISSIONS		984.00	34,805.00	0.00		34,805.00-
471107 DEPENDENT REMISSIONS		984.00	222,373.00	0.00		222,373.00-
472100 SALE OF SUP & MAT		25,066.20-	168,073.71-	0.00		168,073.71
472200 REPROD & PUBLICATIONS		17,204.10-	36,901.76-	0.00		36,901.76
474100 GENERAL BUSINESS FEES		2,487.49-	137,865.77-	0.00		137,865.77
Major Account 470000 Total	0.00	1,082,126.33	25,806,085.60-	0.00	0.00	25,806,085.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		87,670.97-	506,789.74-	0.00		506,789.74
483200 BUILDING & SPACE RENTAL			320.00-	0.00		320.00
483400 OTHER RENTAL REVENUE		1,270.00-	45,342.00-	0.00		45,342.00
484101 RESTRICTED-DONATIONS			100.00-	0.00		100.00
484102 RESTRICTED-PROF FEES			35,500.00-	0.00		35,500.00
484104 INDIRECT COST-LOCAL		30,000.00-	30,000.00-	0.00		30,000.00
484105 INDIRECT COST-OTHER		119,054.35-	890,127.23-	0.00		890,127.23
484106 INDIRECT COST-PRIVATE			8,151.96-	0.00		8,151.96
484800 ROYALTY REVENUE		320.18-	563.70-	0.00		563.70
484900 OTHER PRIVATE SOURCES			10,390.00-	0.00		10,390.00
486100 LOAN INTEREST		2.88	5.76	0.00		5.76-
486300 CLEARING ACCOUNT		2,175.95-	28,031.31-	0.00		28,031.31
486301 SECURITY DEPOSITS		52.72	9,720.81	0.00		9,720.81-
486351 NSF ITEMS SUSPENSE		1,502.41	31,180.30	0.00		31,180.30-

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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>
486400 CASH OVER ADJUSTMENT		.75-	17.34-	0.00		17.34
Major Account 480000 Total	0.00	238,934.19-	1,514,426.41-	0.00	0.00	1,514,426.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			121,827.00-	0.00		121,827.00
493100 OPERATING TRANSFERS IN		6,300.00-	226,529.24-	0.00		226,529.24
493103 TRANS IN-CENTRAL ADMIN		108,286.00	108,286.00	0.00		108,286.00-
493200 OPERATING TRANSFERS OUT			190,694.54	0.00		190,694.54-
493206 TRANS OUT-DEF R&M FUND			1,287,198.00	0.00		1,287,198.00-
Major Account 490000 Total	0.00	101,986.00	1,237,822.30	0.00	0.00	1,237,822.30-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>944,753.81</u>	<u>26,863,754.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,863,754.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,084,848.51	17,808,507.71-	0.00		17,808,507.71
5 REVOLVING FUNDS		3,140,094.70-	9,055,247.28-	0.00		9,055,247.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>944,753.81</u>	<u>26,863,754.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,863,754.99</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,387,841.00	40,426.76	245,479.21	2.36		10,142,361.79
511200 TEMPORARY SALARIES-WAGE		78,600.07	300,180.70	0.00		300,180.70-
511300 OVERTIME PAYMENTS			58.26	0.00		58.26-
Personal Services Subtotal	10,387,841.00	119,026.83	545,718.17	5.25	0.00	9,842,122.83
515100 RETIREMENT PLANS EXPENSE	38,810.00	2,579.34	16,524.66	42.58		22,285.34
515200 OASDI EXPENSE	38,340.00	2,587.75	18,577.95	48.46		19,762.05
515400 LIFE & ACCIDENT INS EXP	479.00	24.79	140.31	29.29		338.69
515500 HEALTH INSURANCE EXPENSE	33,855.00	3,014.53	17,602.07	51.99		16,252.93
516500 WORKERS COMP PREMIUMS		283.90	1,868.95	0.00		1,868.95-
Major Account 510000 Total	10,499,325.00	127,517.14	600,432.11	5.72	0.00	9,898,892.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		69.88	329.28	0.00		329.28-
521200 COM EXPENSE - VOICE/DATA		485.89	2,989.68	0.00		2,989.68-
521300 FREIGHT EXPENSE			196.05	0.00		196.05-
521500 PUBLICATION & PRINT EXP		288.50	3,073.16	0.00		3,073.16-
522100 DUES & SUBSCRIPTION EXP		708.00	3,215.00	0.00		3,215.00-
522200 CONFERENCE REGISTRATION			5,397.85	0.00		5,397.85-
522400 SUBSISTENCE			692.01-	0.00		692.01
525500 RENT EXP-OTHER PERS PROP		122.19	1,186.86	0.00		1,186.86-
527100 REP & MAINT-OFFICE EQUIP		148.03	924.26	0.00		924.26-
531100 OFFICE SUPPLIES EXPENSE		25.44	2,154.80	0.00		2,154.80-
533900 FOOD EXPENSE		890.82	3,727.52	0.00		3,727.52-
534600 ED & RECREATIONAL SUP EX		10,885.79	11,755.33	0.00		11,755.33-
534901 DATA PROCESSING SUPPLIES		852.89	28,725.39	0.00		28,725.39-
535100 MEDICAL SUPPLIES			429.95	0.00		429.95-
537100 LABORATORY SUP EXP		1,243.82	9,576.65	0.00		9,576.65-
538100 VEHICLE & EQUIP SUP EXP		70.57	483.94	0.00		483.94-
539100 INDIRECT COST ALLOWANCE		9,733.69	75,421.87	0.00		75,421.87-
545000 LABORATORY SERVICES			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES			342.00	0.00		342.00-
554900 OTHER CONTRACTUAL SERVICES		3,250.00	8,085.00	0.00		8,085.00-
554903 CONTRACTED SVCS - SUB CONTRACT		48,398.69	336,224.20	0.00		336,224.20-

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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	675.00			0.00		675.00
Major Account 520000 Total	675.00	77,174.20	493,576.78	73122.49	0.00	492,901.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		399.92	10,091.39	0.00		10,091.39-
572100 COMMERCIAL TRANSPORTATIO		1,520.02	9,337.40	0.00		9,337.40-
574500 PERSONAL VEHICLE MILEAGE		72.54	1,178.30	0.00		1,178.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,740.72	5,433.40	0.00		5,433.40-
575100 MISC TRAVEL EXPENSE		91.75	2,638.29	0.00		2,638.29-
Major Account 570000 Total	0.00	3,824.95	28,678.78	0.00	0.00	28,678.78-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			63.28	0.00		63.28-
Major Account 580000 Total	0.00	0.00	63.28	0.00	0.00	63.28-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		93.75	55,704.25-	0.00		55,704.25
599102 NON-TAXABLE STIPENDS		48,429.00	4,418,898.00	0.00		4,418,898.00-
599104 STUDENT TUITION			612.75	0.00		612.75-
Major Account 590000 Total	0.00	48,522.75	4,363,806.50	0.00	0.00	4,363,806.50-
BUDGETED EXPENDITURES TOTAL	<u>10,500,000.00</u>	<u>257,039.04</u>	<u>5,486,557.45</u>	<u>52.25</u>	<u>0.00</u>	<u>5,013,442.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>10,500,000.00</u>	<u>257,039.04</u>	<u>5,486,557.45</u>	<u>52.25</u>		<u>5,013,442.55</u>
BUDGETED EXPENDITURES TOTAL	<u>10,500,000.00</u>	<u>257,039.04</u>	<u>5,486,557.45</u>	<u>52.25</u>	<u>0.00</u>	<u>5,013,442.55</u>

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Program 797 UNO FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,124,557.00	80,858.22	567,003.36	50.42		557,553.64
511200 TEMPORARY SALARIES-WAGE		45,988.37	225,644.52	0.00		225,644.52-
Personal Services Subtotal	1,124,557.00	126,846.59	792,647.88	70.49	0.00	331,909.12
515100 RETIREMENT PLANS EXPENSE	75,297.00	5,640.35	38,955.09	51.74		36,341.91
515200 OASDI EXPENSE	83,507.00	6,307.78	43,037.58	51.54		40,469.42
515400 LIFE & ACCIDENT INS EXP	434.00	42.21	251.88	58.04		182.12
515500 HEALTH INSURANCE EXPENSE	71,565.00	6,013.58	39,006.22	54.50		32,558.78
516500 WORKERS COMP PREMIUMS		702.23	5,023.74	0.00		5,023.74-
Major Account 510000 Total	1,355,360.00	145,552.74	918,922.39	67.80	0.00	436,437.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		98.18	366.10	0.00		366.10-
521200 COM EXPENSE - VOICE/DATA		90.87	5,256.02	0.00		5,256.02-
521300 FREIGHT EXPENSE		513.94	602.44	0.00		602.44-
521500 PUBLICATION & PRINT EXP		2,619.34-	1,794.32	0.00		1,794.32-
522000 1099 AWARDS			14,882.00	0.00		14,882.00-
522100 DUES & SUBSCRIPTION EXP		430.00-	875.00-	0.00		875.00
522200 CONFERENCE REGISTRATION		164.50-	2,312.00	0.00		2,312.00-
523100 UTILITIES EXPENSE		320.35	946.96	0.00		946.96-
524600 RENT EXPENSE-BUILDINGS			11,917.00	0.00		11,917.00-
524700 RENT EXP-OTHER REAL PROP			1,202.33-	0.00		1,202.33
525500 RENT EXP-OTHER PERS PROP		288.00-	2,676.12	0.00		2,676.12-
526100 REP & MAINT-REAL PROPERT			10.68	0.00		10.68-
527100 REP & MAINT-OFFICE EQUIP		1,329.01	1,969.78	0.00		1,969.78-
531100 OFFICE SUPPLIES EXPENSE		7,509.21-	10,236.39	0.00		10,236.39-
533100 HOUSEHOLD & INSTIT EXP			302.59	0.00		302.59-
533900 FOOD EXPENSE		2,567.83-	2,299.98-	0.00		2,299.98
534600 ED & RECREATIONAL SUP EX		1,905.37	3,707.34	0.00		3,707.34-
534900 MISCELLANEOUS SUP EXP	1,402,563.00		5,547.63	.40		1,397,015.37
534901 DATA PROCESSING SUPPLIES		239.26	52,305.71	0.00		52,305.71-
535100 MEDICAL SUPPLIES			718.10	0.00		718.10-
537100 LABORATORY SUP EXP		95.08	4,480.35	0.00		4,480.35-
538100 VEHICLE & EQUIP SUP EXP		1,538.94	6,310.63	0.00		6,310.63-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE		58,527.87	338,305.88	0.00		338,305.88-
545000 LABORATORY SERVICES			975.00	0.00		975.00-
547100 EDUCATIONAL SERVICES		12,500.00	12,084.83	0.00		12,084.83-
549200 JANITORIAL SERVICES			24.00-	0.00		24.00
554900 OTHER CONTRACTUAL SERVICES		44,007.85	109,292.47	0.00		109,292.47-
554902 CONTRACTED SVCS - SCHLRLY PUB			165.00	0.00		165.00-
554903 CONTRACTED SVCS - SUB CONTRACT		23,735.55	228,663.72	0.00		228,663.72-
555200 SOFTWARE - NEW PURCHASES			2,336.62	0.00		2,336.62-
559100 OTHER OPERATING EXP	1,584,014.00	62,211.45-	43,494.25	2.75		1,540,519.75
Major Account 520000 Total	2,986,577.00	69,111.94	857,258.62	28.70	0.00	2,129,318.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		207.38-	16,727.89	0.00		16,727.89-
572100 COMMERCIAL TRANSPORTATIO		33.18-	12,739.74	0.00		12,739.74-
572103 COMERCIAL FARES-FOREIGN		2,487.58	2,487.58	0.00		2,487.58-
574500 PERSONAL VEHICLE MILEAGE		225.00-	3,335.45	0.00		3,335.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,985.00	18,150.56	0.00		18,150.56-
575100 MISC TRAVEL EXPENSE	194,000.00	6.00	690.17	.36		193,309.83
575103 MISC TVL EXP-FOREIGN		1,251.75	7,808.42	0.00		7,808.42-
Major Account 570000 Total	194,000.00	20,264.77	61,939.81	31.93	0.00	132,060.19
580000 CAPITAL OUTLAY						
588003 BUILDINGS	85,000.00			0.00		85,000.00
588004 EQUIPMENT		12,300.00	30,650.00	0.00		30,650.00-
Major Account 580000 Total	85,000.00	12,300.00	30,650.00	36.06	0.00	54,350.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,179,063.00			0.00		1,179,063.00
599102 NON-TAXABLE STIPENDS		15,994.92	162,046.94	0.00		162,046.94-
599104 STUDENT TUITION		408.50	115,543.28	0.00		115,543.28-
Major Account 590000 Total	1,179,063.00	16,403.42	277,590.22	23.54	0.00	901,472.78
BUDGETED EXPENDITURES TOTAL	5,800,000.00	263,632.87	2,146,361.04	37.01	0.00	3,653,638.96

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	5,800,000.00	263,632.87	2,146,361.04	37.01		3,653,638.96
BUDGETED EXPENDITURES TOTAL	5,800,000.00	263,632.87	2,146,361.04	37.01	0.00	3,653,638.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		342,249.88-	2,248,308.47-	0.00		2,248,308.47
Major Account 460000 Total	0.00	342,249.88-	2,248,308.47-	0.00	0.00	2,248,308.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,238.17-	86,895.34	0.00		86,895.34-
Major Account 480000 Total	0.00	16,238.17-	86,895.34	0.00	0.00	86,895.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,673.96	0.00		3,673.96-
Major Account 490000 Total	0.00	0.00	3,673.96	0.00	0.00	3,673.96-
BUDGETED REVENUE TOTAL	0.00	358,488.05-	2,157,739.17-	0.00	0.00	2,157,739.17
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		358,488.05-	2,157,739.17-	0.00		2,157,739.17
BUDGETED REVENUE TOTAL	0.00	358,488.05-	2,157,739.17-	0.00	0.00	2,157,739.17

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,248,318.00	280,741.79	1,740,266.57	77.40		508,051.43
511200 TEMPORARY SALARIES-WAGE		78,673.29	466,527.41	0.00		466,527.41-
511300 OVERTIME PAYMENTS		174.61	3,046.04	0.00		3,046.04-
Personal Services Subtotal	2,248,318.00	359,589.69	2,209,840.02	98.29	0.00	38,477.98
515100 RETIREMENT PLANS EXPENSE	113,463.00	12,775.08	93,948.21	82.80		19,514.79
515200 OASDI EXPENSE	130,925.00	15,663.93	117,659.78	89.87		13,265.22
515400 LIFE & ACCIDENT INS EXP	970.00	108.29	687.96	70.92		282.04
515500 HEALTH INSURANCE EXPENSE	200,802.00	19,247.93	139,412.34	69.43		61,389.66
516500 WORKERS COMP PREMIUMS		1,843.24	11,067.15	0.00		11,067.15-
Major Account 510000 Total	2,694,478.00	409,228.16	2,572,615.46	95.48	0.00	121,862.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		747.85	3,461.94	0.00		3,461.94-
521200 COM EXPENSE - VOICE/DATA		1,986.97	37,428.10	0.00		37,428.10-
521300 FREIGHT EXPENSE		19.61	429.70	0.00		429.70-
521400 DATA PROCESSING EXPENSE			175.00	0.00		175.00-
521500 PUBLICATION & PRINT EXP		1,766.20	80,214.43	0.00		80,214.43-
521900 AWARDS EXPENSE			1,689.05	0.00		1,689.05-
522100 DUES & SUBSCRIPTION EXP		3,005.04	16,905.29	0.00		16,905.29-
522200 CONFERENCE REGISTRATION		3,560.00	7,351.37-	0.00		7,351.37
522400 SUBSISTENCE			8,101.28	0.00		8,101.28-
522500 EMPLOYEE MOVING EXPENSE			8,125.02	0.00		8,125.02-
522600 JOB APPLICANT EXPENSE			494.29	0.00		494.29-
523100 UTILITIES EXPENSE		472.86	6,109.51	0.00		6,109.51-
524600 RENT EXPENSE-BUILDINGS			3,194.00	0.00		3,194.00-
524700 RENT EXP-OTHER REAL PROP		500.00	2,386.87	0.00		2,386.87-
525100 RENT EXP-OFFICE EQUIP			36.07	0.00		36.07-
525200 RENT EXP-DATA PROC EQUIP		107,887.82	1,018,567.93	0.00		1,018,567.93-
525400 RENT EXP-COMM EQUIP		2,352.00	11,750.75	0.00		11,750.75-
525500 RENT EXP-OTHER PERS PROP		304.98	19,808.53	0.00		19,808.53-
525502 FILM & PROGRAM RENTAL			408.00	0.00		408.00-
526100 REP & MAINT-REAL PROPERT			9,779.21	0.00		9,779.21-
527100 REP & MAINT-OFFICE EQUIP		37.30	220.18	0.00		220.18-

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

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527200 REP & MAINT-MOTOR VEHICL			4.26	0.00		4.26-
527400 REP & MAINT-DATA PROC			300.00	0.00		300.00-
527800 REP & MAINT-OTHER PROPER			1,619.00	0.00		1,619.00-
531100 OFFICE SUPPLIES EXPENSE		7,610.04	59,911.20	0.00		59,911.20-
533100 HOUSEHOLD & INSTIT EXP			41.05	0.00		41.05-
533900 FOOD EXPENSE		15,994.81	58,691.58	0.00		58,691.58-
534600 ED & RECREATIONAL SUP EX		7,679.65	67,246.55	0.00		67,246.55-
534700 ENG TECH & COMM SUP EXP		61.83	5,662.40	0.00		5,662.40-
534800 CONST & MAINT SUP EXP			311.37	0.00		311.37-
534900 MISCELLANEOUS SUP EXP	1,766,500.00	6,827.06-	7,943.49	.45		1,758,556.51
534901 DATA PROCESSING SUPPLIES		14,855.33	150,172.33	0.00		150,172.33-
535100 MEDICAL SUPPLIES		148.98	419.23	0.00		419.23-
537100 LABORATORY SUP EXP		1,061.32	18,596.25	0.00		18,596.25-
538100 VEHICLE & EQUIP SUP EXP		58.93	3,751.32	0.00		3,751.32-
539100 INDIRECT COST ALLOWANCE		39,806.38	341,210.17	0.00		341,210.17-
541100 ACCTG & AUDITING SERVICES		1,765.00	1,765.00	0.00		1,765.00-
541700 LEGAL RELATED EXPENSE			973.64	0.00		973.64-
543100 IT CONSULTING-APPLICATIONS		141.82	141.82	0.00		141.82-
545000 LABORATORY SERVICES		60.00	225.00	0.00		225.00-
547100 EDUCATIONAL SERVICES		3,183.00	14,273.17	0.00		14,273.17-
549200 JANITORIAL SERVICES		80.00	240.00	0.00		240.00-
554900 OTHER CONTRACTUAL SERVICES		47,952.89	514,132.12	0.00		514,132.12-
554903 CONTRACTED SVCS - SUB CONTRACT		11,242.14	156,672.49	0.00		156,672.49-
556100 INSURANCE EXPENSE			22,864.00	0.00		22,864.00-
559100 OTHER OPERATING EXP	3,681,372.00	243,027.34	166,915.09	4.53		3,514,456.91
Major Account 520000 Total	5,447,872.00	510,543.03	2,816,016.31	51.69	0.00	2,631,855.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,493.08	42,640.37	0.00		42,640.37-
571103 BOARD & LODGING-FOREIGN			466.31-	0.00		466.31
571600 MEALS-NOT TRAVEL STATUS			151.94	0.00		151.94-
572100 COMMERCIAL TRANSPORTATIO		2,057.77	24,234.38	0.00		24,234.38-
572103 COMERCIAL FARES-FOREIGN		2,535.57	2,535.57	0.00		2,535.57-
573100 STATE-OWNED TRANPORTAION			376.93	0.00		376.93-
574500 PERSONAL VEHICLE MILEAGE		2,878.22	20,387.62	0.00		20,387.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,069.87	36,256.04	0.00		36,256.04-
575100 MISC TRAVEL EXPENSE	403,150.00	40.00	1,994.82	.49		401,155.18
575103 MISC TVL EXP-FOREIGN		167.57	28,167.27	0.00		28,167.27-

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Percent of Time Elapsed 50.41

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Major Account 570000 Total	403,150.00	27,242.08	156,278.63	38.76	0.00	246,871.37
580000 CAPITAL OUTLAY						
588003 BUILDINGS	90,000.00			0.00		90,000.00
588004 EQUIPMENT		8,400.00	106,349.80	0.00		106,349.80-
Major Account 580000 Total	90,000.00	8,400.00	106,349.80	118.17	0.00	16,349.80-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,364,500.00			0.00		5,364,500.00
599102 NON-TAXABLE STIPENDS		524,899.98	26,172,797.61	0.00		26,172,797.61-
599104 STUDENT TUITION		324.01	48,465.35	0.00		48,465.35-
Major Account 590000 Total	5,364,500.00	525,223.99	26,221,262.96	488.79	0.00	20,856,762.96-
UNBUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>1,480,637.26</u>	<u>31,872,523.16</u>	<u>227.66</u>	<u>0.00</u>	<u>17,872,523.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>14,000,000.00</u>	<u>1,480,637.26</u>	<u>31,872,523.16</u>	<u>227.66</u>		<u>17,872,523.16-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>1,480,637.26</u>	<u>31,872,523.16</u>	<u>227.66</u>	<u>0.00</u>	<u>17,872,523.16-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			37,112.56-	0.00		37,112.56
Major Account 460000 Total	0.00	0.00	37,112.56-	0.00	0.00	37,112.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,100.00-	86,840.68-	0.00		86,840.68
471101 PROF & TECH GRNT/CONT-ITD		3,690.77-	34,025.04-	0.00		34,025.04
471108 MED/VOC SERV-STATE AG		216,788.63-	1,012,114.95-	0.00		1,012,114.95
472100 SALE OF SUP & MAT		18,346.68-	69,018.08-	0.00		69,018.08
474100 GENERAL BUSINESS FEES		500.33-	2,920.96-	0.00		2,920.96
Major Account 470000 Total	0.00	254,426.41-	1,204,919.71-	0.00	0.00	1,204,919.71

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,526.93-	55,209.34-	0.00		55,209.34
483200 BUILDING & SPACE RENTAL		325.00-	1,375.00-	0.00		1,375.00
484101 RESTRICTED-DONATIONS		713,284.90-	3,624,135.36-	0.00		3,624,135.36
484104 INDIRECT COST-LOCAL			66,061.35-	0.00		66,061.35
484106 INDIRECT COST-PRIVATE		476,755.04-	1,459,391.63-	0.00		1,459,391.63
484900 OTHER PRIVATE SOURCES		1,747,974.78-	25,129,050.23-	0.00		25,129,050.23
486100 LOAN INTEREST		40,794.54-	359,216.15-	0.00		359,216.15
486300 CLEARING ACCOUNT		21,415.28-	19,335.44-	0.00		19,335.44
Major Account 480000 Total	0.00	3,004,076.47-	30,713,774.50-	0.00	0.00	30,713,774.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,625.00-	0.00		10,625.00
493200 OPERATING TRANSFERS OUT			30,273.87	0.00		30,273.87-
Major Account 490000 Total	0.00	0.00	19,648.87	0.00	0.00	19,648.87-
UNBUDGETED REVENUE TOTAL	0.00	3,258,502.88-	31,936,157.90-	0.00	0.00	31,936,157.90
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,258,502.88-	31,936,157.90-	0.00		31,936,157.90
UNBUDGETED REVENUE TOTAL	0.00	3,258,502.88-	31,936,157.90-	0.00	0.00	31,936,157.90

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,301,860.00	599,648.10	2,910,822.67	46.19		3,391,037.33
511200 TEMPORARY SALARIES-WAGE		184,572.54	879,331.87	0.00		879,331.87-
511300 OVERTIME PAYMENTS		10,591.96	58,451.22	0.00		58,451.22-
511900 SUPPLEMENTAL		40.00	240.00	0.00		240.00-
Personal Services Subtotal	6,301,860.00	794,852.60	3,848,845.76	61.07	0.00	2,453,014.24
515100 RETIREMENT PLANS EXPENSE	348,591.00	37,978.87	186,924.80	53.62		161,666.20
515200 OASDI EXPENSE	380,146.00	46,785.92	235,697.21	62.00		144,448.79
515400 LIFE & ACCIDENT INS EXP	7,356.00	401.88	2,345.81	31.89		5,010.19
515500 HEALTH INSURANCE EXPENSE	704,225.00	68,598.66	382,582.75	54.33		321,642.25
516400 UNEMPLOYM COMP INS EXP			3,887.52	0.00		3,887.52-
516500 WORKERS COMP PREMIUMS	73,702.00	3,731.38	26,028.12	35.32		47,673.88
Major Account 510000 Total	7,815,880.00	952,349.31	4,686,311.97	59.96	0.00	3,129,568.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,786.62	114,850.03	0.00		114,850.03-
521200 COM EXPENSE - VOICE/DATA		50,876.45	260,778.13	0.00		260,778.13-
521300 FREIGHT EXPENSE		909.61	12,405.23	0.00		12,405.23-
521400 DATA PROCESSING EXPENSE		100.00	874.71	0.00		874.71-
521500 PUBLICATION & PRINT EXP		41,301.23	311,734.27	0.00		311,734.27-
521900 AWARDS EXPENSE		1,233.00	20,320.52	0.00		20,320.52-
522100 DUES & SUBSCRIPTION EXP		2,338.34	63,548.96	0.00		63,548.96-
522200 CONFERENCE REGISTRATION		3,583.00	18,327.39	0.00		18,327.39-
522400 SUBSISTENCE		137,292.75	429,698.39	0.00		429,698.39-
522500 EMPLOYEE MOVING EXPENSE		2,057.12	2,057.12	0.00		2,057.12-
522600 JOB APPLICANT EXPENSE			102.51-	0.00		102.51
523100 UTILITIES EXPENSE		9,196.78	82,374.00	0.00		82,374.00-
523101 HEATING & COOLING SERVICE		107.00	337.25	0.00		337.25-
524600 RENT EXPENSE-BUILDINGS		43,059.72	368,647.72	0.00		368,647.72-
524700 RENT EXP-OTHER REAL PROP			450.00	0.00		450.00-
525100 RENT EXP-OFFICE EQUIP		627.79	4,438.78	0.00		4,438.78-
525500 RENT EXP-OTHER PERS PROP		8,578.96	46,707.20	0.00		46,707.20-
526100 REP & MAINT-REAL PROPERT		25,966.50	106,971.89	0.00		106,971.89-
527100 REP & MAINT-OFFICE EQUIP		1,923.16	29,410.96	0.00		29,410.96-

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527200 REP & MAINT-MOTOR VEHICL		252.31	4,150.39	0.00		4,150.39-
527300 REP & MAINT-MEDICAL EQUI			901.74	0.00		901.74-
527400 REP & MAINT-DATA PROC		635.87	15,270.59	0.00		15,270.59-
527500 REP & MAINT-COMM EQUIP		17,901.75	72,107.01	0.00		72,107.01-
527600 REP & MAINT-HOUSE/INST E		1,105.89	8,007.72	0.00		8,007.72-
527800 REP & MAINT-OTHER PROPER		7,396.04	16,657.96	0.00		16,657.96-
527801 REP AG SHOP CONST EQUIP			303.00	0.00		303.00-
531100 OFFICE SUPPLIES EXPENSE		6,589.25	96,078.05	0.00		96,078.05-
533100 HOUSEHOLD & INSTIT EXP		16,219.56	142,557.37	0.00		142,557.37-
533900 FOOD EXPENSE		15,859.92	70,592.80	0.00		70,592.80-
534500 AGRICULTURAL SUPPLIES EX			290.00	0.00		290.00-
534600 ED & RECREATIONAL SUP EX		40,413.76	328,936.32	0.00		328,936.32-
534700 ENG TECH & COMM SUP EXP		14,961.25	34,788.71	0.00		34,788.71-
534800 CONST & MAINT SUP EXP		7,556.14	126,234.61	0.00		126,234.61-
534900 MISCELLANEOUS SUP EXP	1,641,781.00	15,829.26	112,324.61	6.84		1,529,456.39
534901 DATA PROCESSING SUPPLIES		23,177.81	151,744.87	0.00		151,744.87-
535100 MEDICAL SUPPLIES		19,523.01	43,890.32	0.00		43,890.32-
537100 LABORATORY SUP EXP		287.40-		0.00		
538100 VEHICLE & EQUIP SUP EXP		5,730.57	61,991.61	0.00		61,991.61-
539951 PURCHASES FOR RESALE		1,222,291.41	4,478,933.64	0.00		4,478,933.64-
541100 ACCTG & AUDITING SERVICES			3,000.00	0.00		3,000.00-
542500 ENG & ARCH SERVICES			1,890.00	0.00		1,890.00-
543100 IT CONSULTING-APPLICATIONS			100.00	0.00		100.00-
545000 LABORATORY SERVICES		865.00	4,917.99	0.00		4,917.99-
547100 EDUCATIONAL SERVICES			40.00	0.00		40.00-
549200 JANITORIAL SERVICES		12,519.90	32,775.99	0.00		32,775.99-
554900 OTHER CONTRACTUAL SERVICES		173,981.31	778,990.36	0.00		778,990.36-
555200 SOFTWARE - NEW PURCHASES		48,801.12	73,699.14	0.00		73,699.14-
556100 INSURANCE EXPENSE		249,255.01	387,282.91	0.00		387,282.91-
559100 OTHER OPERATING EXP	14,151,875.00	55,030.04	637,484.95	4.50		13,514,390.05
Major Account 520000 Total	15,793,656.00	2,292,546.81	9,559,772.70	60.53	0.00	6,233,883.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,079.69	68,420.74	0.00		68,420.74-
571900 MEALS-ONE DAY TRAVEL		30.77	79.20	0.00		79.20-
572100 COMMERCIAL TRANSPORTATIO		3,514.27	29,865.79	0.00		29,865.79-
572103 COMERCIAL FARES-FOREIGN		21,809.85	37,155.55	0.00		37,155.55-
574500 PERSONAL VEHICLE MILEAGE		477.08	4,077.82	0.00		4,077.82-

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574600 CONTRACTUAL SERV - TRAVEL EXP		3,145.75	17,007.22	0.00		17,007.22-
575100 MISC TRAVEL EXPENSE	771,134.00	765.62	4,534.18	.59		766,599.82
Major Account 570000 Total	771,134.00	41,823.03	161,140.50	20.90	0.00	609,993.50
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,070,318.55	0.00		2,070,318.55-
588003 BUILDINGS	124,580.00		30,000.00	24.08		94,580.00
588004 EQUIPMENT		7,619.37	56,813.96	0.00		56,813.96-
Major Account 580000 Total	124,580.00	7,619.37	2,157,132.51	1731.52	0.00	2,032,552.51-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	844,750.00			0.00		844,750.00
599102 NON-TAXABLE STIPENDS		78,556.06	343,914.02	0.00		343,914.02-
599104 STUDENT TUITION			14,301.75	0.00		14,301.75-
Major Account 590000 Total	844,750.00	78,556.06	358,215.77	42.40	0.00	486,534.23
BUDGETED EXPENDITURES TOTAL	<u>25,350,000.00</u>	<u>3,372,894.58</u>	<u>16,922,573.45</u>	<u>66.76</u>	<u>0.00</u>	<u>8,427,426.55</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>25,350,000.00</u>	<u>3,372,894.58</u>	<u>16,922,573.45</u>	<u>66.76</u>		<u>8,427,426.55</u>
BUDGETED EXPENDITURES TOTAL	<u>25,350,000.00</u>	<u>3,372,894.58</u>	<u>16,922,573.45</u>	<u>66.76</u>	<u>0.00</u>	<u>8,427,426.55</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			23,717.15	0.00		23,717.15-
461500 OP GRANTS - STATE AGENCI		7,980.16-	26,528.65-	0.00		26,528.65
Major Account 460000 Total	0.00	7,980.16-	2,811.50-	0.00	0.00	2,811.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,601,470.54-	7,204,912.52-	0.00		7,204,912.52
472100 SALE OF SUP & MAT		530,465.25-	6,081,463.97-	0.00		6,081,463.97

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			21,952.47-	0.00		21,952.47
474100 GENERAL BUSINESS FEES		163,030.31-	580,443.63-	0.00		580,443.63
476100 OTHER LIC PERM & FEES		35,068.91-	1,258,086.55-	0.00		1,258,086.55
Major Account 470000 Total	0.00	3,330,035.01-	15,146,859.14-	0.00	0.00	15,146,859.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,822.28-	210,905.11-	0.00		210,905.11
483100 HOUSING & DORM RENTAL RE		75,042.20-	1,040,427.11-	0.00		1,040,427.11
483200 BUILDING & SPACE RENTAL		41,856.50-	92,706.55-	0.00		92,706.55
483300 EQUIPMENT LEASE OR RENTA		890.47-	11,093.16-	0.00		11,093.16
483400 OTHER RENTAL REVENUE		67.00-	8,162.63-	0.00		8,162.63
484101 RESTRICTED-DONATIONS		20,729.30-	587,329.79-	0.00		587,329.79
484105 INDIRECT COST-OTHER		29,920.34-	55,993.71-	0.00		55,993.71
484800 ROYALTY REVENUE		3,773.71-	6,516.21-	0.00		6,516.21
484900 OTHER PRIVATE SOURCES		6,500.00-	25,900.00-	0.00		25,900.00
486301 SECURITY DEPOSITS		833.50-	1,411.00-	0.00		1,411.00
486400 CASH OVER ADJUSTMENT		45.08-	820.03	0.00		820.03-
486500 MISCELLANEOUS ADJUSTMENT			36,119.28-	0.00		36,119.28
Major Account 480000 Total	0.00	208,480.38-	2,075,744.52-	0.00	0.00	2,075,744.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		450.61-	5,732.49-	0.00		5,732.49
493100 OPERATING TRANSFERS IN		3,950.00-	55,075.06-	0.00		55,075.06
493200 OPERATING TRANSFERS OUT		3,950.00	55,075.06	0.00		55,075.06-
Major Account 490000 Total	0.00	450.61-	5,732.49-	0.00	0.00	5,732.49
BUDGETED REVENUE TOTAL	0.00	3,546,946.16-	17,231,147.65-	0.00	0.00	17,231,147.65
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,546,946.16-	17,231,147.65-	0.00		17,231,147.65
BUDGETED REVENUE TOTAL	0.00	3,546,946.16-	17,231,147.65-	0.00	0.00	17,231,147.65

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		38.04	6,624.77	0.00		6,624.77-
521300 FREIGHT EXPENSE			972.43	0.00		972.43-
521500 PUBLICATION & PRINT EXP			9,469.64	0.00		9,469.64-
522100 DUES & SUBSCRIPTION EXP		4,455.00	9,250.00	0.00		9,250.00-
526100 REP & MAINT-REAL PROPERT		44,143.63	647,376.99	0.00		647,376.99-
527100 REP & MAINT-OFFICE EQUIP			1,075.00	0.00		1,075.00-
527300 REP & MAINT-MEDICAL EQUI			589.35	0.00		589.35-
527600 REP & MAINT-HOUSE/INST E			186,685.00	0.00		186,685.00-
527800 REP & MAINT-OTHER PROPER		570.07	570.07	0.00		570.07-
531100 OFFICE SUPPLIES EXPENSE		234.29	1,434.29	0.00		1,434.29-
533100 HOUSEHOLD & INSTIT EXP			237,630.85	0.00		237,630.85-
533900 FOOD EXPENSE			244.88	0.00		244.88-
534600 ED & RECREATIONAL SUP EX			55,180.32	0.00		55,180.32-
534800 CONST & MAINT SUP EXP		11,651.00	19,119.49	0.00		19,119.49-
534901 DATA PROCESSING SUPPLIES			598,486.25	0.00		598,486.25-
535100 MEDICAL SUPPLIES			16,663.81	0.00		16,663.81-
541700 LEGAL RELATED EXPENSE			8,887.91	0.00		8,887.91-
542500 ENG & ARCH SERVICES		1,275.00	85,787.64	0.00		85,787.64-
543500 MGT CONSULTANT SERVICES			8,100.00	0.00		8,100.00-
554900 OTHER CONTRACTUAL SERVICES			94,299.18	0.00		94,299.18-
555200 SOFTWARE - NEW PURCHASES		130.00	130.00	0.00		130.00-
556100 INSURANCE EXPENSE			66,008.98	0.00		66,008.98-
Major Account 520000 Total	0.00	62,497.03	2,054,586.85	0.00	0.00	2,054,586.85-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			66.10	0.00		66.10-
574600 CONTRACTUAL SERV - TRAVEL EXP			380.05	0.00		380.05-
Major Account 570000 Total	0.00	0.00	446.15	0.00	0.00	446.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,245,492.31	17,872,595.03	0.00		17,872,595.03-
588004 EQUIPMENT		26,718.00	571,687.57	0.00		571,687.57-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	4,272,210.31	18,444,282.60	0.00	0.00	18,444,282.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,334,707.34	20,499,315.60	0.00	0.00	20,499,315.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,334,707.34	20,499,315.60	0.00		20,499,315.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,334,707.34	20,499,315.60	0.00	0.00	20,499,315.60-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 470000 Total	0.00	25,000.00-	25,000.00-	0.00	0.00	25,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		600,559.00-	14,694,838.77-	0.00		14,694,838.77
Major Account 490000 Total	0.00	600,559.00-	14,694,838.77-	0.00	0.00	14,694,838.77
UNBUDGETED REVENUE TOTAL	0.00	625,559.00-	14,719,838.77-	0.00	0.00	14,719,838.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		625,559.00-	14,719,838.77-	0.00		14,719,838.77
UNBUDGETED REVENUE TOTAL	0.00	625,559.00-	14,719,838.77-	0.00	0.00	14,719,838.77

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			3,115.65	0.00		3,115.65-
526100 REP & MAINT-REAL PROPERT			154,019.47	0.00		154,019.47-
531100 OFFICE SUPPLIES EXPENSE			12,342.74	0.00		12,342.74-
534600 ED & RECREATIONAL SUP EX			36,974.90	0.00		36,974.90-
534800 CONST & MAINT SUP EXP			4,736.77	0.00		4,736.77-
537100 LABORATORY SUP EXP			49,552.38-	0.00		49,552.38
542500 ENG & ARCH SERVICES			6,940.50	0.00		6,940.50-
554900 OTHER CONTRACTUAL SERVICES			39,238.03	0.00		39,238.03-
555200 SOFTWARE - NEW PURCHASES		1,170.00	1,170.00	0.00		1,170.00-
Major Account 520000 Total	0.00	1,170.00	208,985.68	0.00	0.00	208,985.68-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		97,062.63	339,035.00	0.00		339,035.00-
588003 BUILDINGS		16,801.20	1,000,632.95	0.00		1,000,632.95-
588004 EQUIPMENT			60,526.64	0.00		60,526.64-
Major Account 580000 Total	0.00	113,863.83	1,400,194.59	0.00	0.00	1,400,194.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	115,033.83	1,609,180.27	0.00	0.00	1,609,180.27-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		115,033.83	1,609,180.27	0.00		1,609,180.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	115,033.83	1,609,180.27	0.00	0.00	1,609,180.27-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		187.01-	746,576.09-	0.00		746,576.09
Major Account 490000 Total	0.00	187.01-	746,576.09-	0.00	0.00	746,576.09
UNBUDGETED REVENUE TOTAL	0.00	187.01-	746,576.09-	0.00	0.00	746,576.09

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		187.01-	746,576.09-	0.00		746,576.09
UNBUDGETED REVENUE TOTAL	0.00	187.01-	746,576.09-	0.00	0.00	746,576.09

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			330.00	0.00		330.00-
521500 PUBLICATION & PRINT EXP		712.35	13,772.85	0.00		13,772.85-
526100 REP & MAINT-REAL PROPERT		32,015.00	544,056.18	0.00		544,056.18-
527100 REP & MAINT-OFFICE EQUIP			275.00-	0.00		275.00
527400 REP & MAINT-DATA PROC			1,050.00	0.00		1,050.00-
533900 FOOD EXPENSE		69.50	124.50	0.00		124.50-
534901 DATA PROCESSING SUPPLIES			34,287.00	0.00		34,287.00-
542500 ENG & ARCH SERVICES		5,947.50	907,028.38	0.00		907,028.38-
554900 OTHER CONTRACTUAL SERVICES			1,856.70	0.00		1,856.70-
Major Account 520000 Total	0.00	38,744.35	1,502,230.61	0.00	0.00	1,502,230.61-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			70.20	0.00		70.20-
Major Account 570000 Total	0.00	0.00	70.20	0.00	0.00	70.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		739,414.69	739,414.69	0.00		739,414.69-
588004 EQUIPMENT		225.00	80,163.02	0.00		80,163.02-
Major Account 580000 Total	0.00	739,639.69	819,577.71	0.00	0.00	819,577.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	778,384.04	2,321,878.52	0.00	0.00	2,321,878.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		778,384.04	2,321,878.52	0.00		2,321,878.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	778,384.04	2,321,878.52	0.00	0.00	2,321,878.52-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
492100 BOND ISSUANCE		1,294.37-	1,338,529.61-	0.00		1,338,529.61
Major Account 490000 Total	0.00	1,294.37-	1,338,529.61-	0.00	0.00	1,338,529.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,294.37-</u>	<u>1,338,529.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,338,529.61</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,294.37-	1,338,529.61-	0.00		1,338,529.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,294.37-</u>	<u>1,338,529.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,338,529.61</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			1,546.62	0.00		1,546.62-
Major Account 520000 Total	0.00	0.00	1,546.62	0.00	0.00	1,546.62-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,100.89	454,673.12	0.00		454,673.12-
Major Account 580000 Total	0.00	19,100.89	454,673.12	0.00	0.00	454,673.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,100.89</u>	<u>456,219.74</u>	<u>0.00</u>	<u>0.00</u>	<u>456,219.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,100.89	456,219.74	0.00		456,219.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,100.89</u>	<u>456,219.74</u>	<u>0.00</u>	<u>0.00</u>	<u>456,219.74-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			499,547.06-	0.00		499,547.06
Major Account 490000 Total	0.00	0.00	499,547.06-	0.00	0.00	499,547.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>499,547.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>499,547.06</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			499,547.06-	0.00		499,547.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>499,547.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>499,547.06</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			5,350,000.00	0.00		5,350,000.00-
Major Account 520000 Total	0.00	0.00	5,350,000.00	0.00	0.00	5,350,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			2,600,000.00	0.00		2,600,000.00-
38 NCCF			2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,151.53-	10,544.65-	0.00		10,544.65
Major Account 480000 Total	0.00	5,151.53-	10,544.65-	0.00	0.00	10,544.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,600,000.00-	0.00		2,600,000.00
Major Account 490000 Total	0.00	0.00	2,600,000.00-	0.00	0.00	2,600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,151.53-</u>	<u>2,610,544.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,610,544.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,151.53-	2,610,544.65-	0.00		2,610,544.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,151.53-</u>	<u>2,610,544.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,610,544.65</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		4.25	318.75	0.00		318.75-
526100 REP & MAINT-REAL PROPERT			1,555.91	0.00		1,555.91-
542500 ENG & ARCH SERVICES			678.13	0.00		678.13-
556100 INSURANCE EXPENSE			31,684.30	0.00		31,684.30-
Major Account 520000 Total	0.00	4.25	34,237.09	0.00	0.00	34,237.09-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			479.45	0.00		479.45-
Major Account 570000 Total	0.00	0.00	479.45	0.00	0.00	479.45-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		238,121.96	8,793,353.31	0.00		8,793,353.31-
Major Account 580000 Total	0.00	238,121.96	8,793,353.31	0.00	0.00	8,793,353.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>238,126.21</u>	<u>8,828,069.85</u>	<u>0.00</u>	<u>0.00</u>	<u>8,828,069.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		238,126.21	8,828,069.85	0.00		8,828,069.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>238,126.21</u>	<u>8,828,069.85</u>	<u>0.00</u>	<u>0.00</u>	<u>8,828,069.85-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			4,200,529.87-	0.00		4,200,529.87
Major Account 490000 Total	0.00	0.00	4,200,529.87-	0.00	0.00	4,200,529.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,200,529.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200,529.87</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,200,529.87-	0.00		4,200,529.87
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,200,529.87-	0.00	0.00	4,200,529.87

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Agency 051 UNIVERSITY OF NEBRASKA
Program 908 SECURITY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			3,308.48	0.00		3,308.48-
559100 OTHER OPERATING EXP		69.00	839.50	0.00		839.50-
Major Account 520000 Total	0.00	69.00	4,147.98	0.00	0.00	4,147.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		52,047.90	1,014,298.59	0.00		1,014,298.59-
Major Account 580000 Total	0.00	52,047.90	1,014,298.59	0.00	0.00	1,014,298.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,116.90</u>	<u>1,018,446.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,446.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,116.90	1,018,446.57	0.00		1,018,446.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,116.90</u>	<u>1,018,446.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,446.57-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		512,923.85-	1,470,751.73-	0.00		1,470,751.73
484106 INDIRECT COST-PRIVATE			283,420.42	0.00		283,420.42-
Major Account 480000 Total	0.00	512,923.85-	1,187,331.31-	0.00	0.00	1,187,331.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>512,923.85-</u>	<u>1,187,331.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,187,331.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		512,923.85-	1,187,331.31-	0.00		1,187,331.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>512,923.85-</u>	<u>1,187,331.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,187,331.31</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			564.00	0.00		564.00-
Major Account 520000 Total	0.00	0.00	564.00	0.00	0.00	564.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		16,214.01	300,559.74	0.00		300,559.74-
Major Account 580000 Total	0.00	16,214.01	300,559.74	0.00	0.00	300,559.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,214.01</u>	<u>301,123.74</u>	<u>0.00</u>	<u>0.00</u>	<u>301,123.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,214.01	301,123.74	0.00		301,123.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,214.01</u>	<u>301,123.74</u>	<u>0.00</u>	<u>0.00</u>	<u>301,123.74-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 911 DTV & SAT LEASE PROJ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			81.68-	0.00		81.68
556100 INSURANCE EXPENSE			4.75	0.00		4.75-
Major Account 520000 Total	0.00	0.00	76.93-	0.00	0.00	76.93
580000 CAPITAL OUTLAY						
588003 BUILDINGS		114.50	109,872.68	0.00		109,872.68-
Major Account 580000 Total	0.00	114.50	109,872.68	0.00	0.00	109,872.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>114.50</u>	<u>109,795.75</u>	<u>0.00</u>	<u>0.00</u>	<u>109,795.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		114.50	109,795.75	0.00		109,795.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>114.50</u>	<u>109,795.75</u>	<u>0.00</u>	<u>0.00</u>	<u>109,795.75-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			2,356,267.94-	0.00		2,356,267.94
484106 INDIRECT COST-PRIVATE			2,238,125.11	0.00		2,238,125.11-
Major Account 480000 Total	0.00	0.00	118,142.83-	0.00	0.00	118,142.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>118,142.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,142.83</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			118,142.83-	0.00		118,142.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>118,142.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,142.83</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		6,735.41	179,967.55	0.00		179,967.55-
Major Account 580000 Total	0.00	6,735.41	179,967.55	0.00	0.00	179,967.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,735.41</u>	<u>179,967.55</u>	<u>0.00</u>	<u>0.00</u>	<u>179,967.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,735.41	179,967.55	0.00		179,967.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,735.41</u>	<u>179,967.55</u>	<u>0.00</u>	<u>0.00</u>	<u>179,967.55-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			223,847.97-	0.00		223,847.97
Major Account 490000 Total	0.00	0.00	223,847.97-	0.00	0.00	223,847.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>223,847.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>223,847.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			223,847.97-	0.00		223,847.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>223,847.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>223,847.97</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		874.06-	4,965.34-	0.00		4,965.34
Major Account 480000 Total	0.00	874.06-	4,965.34-	0.00	0.00	4,965.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>874.06-</u>	<u>4,965.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,965.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		874.06-	4,965.34-	0.00		4,965.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>874.06-</u>	<u>4,965.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,965.34</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			1,573.82	0.00		1,573.82-
527100 REP & MAINT-OFFICE EQUIP			1,580.84	0.00		1,580.84-
Major Account 520000 Total	0.00	0.00	3,154.66	0.00	0.00	3,154.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			8,406.06	0.00		8,406.06-
Major Account 580000 Total	0.00	0.00	8,406.06	0.00	0.00	8,406.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,560.72</u>	<u>0.00</u>	<u>0.00</u>	<u>11,560.72-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			11,560.72	0.00		11,560.72-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,560.72</u>	<u>0.00</u>	<u>0.00</u>	<u>11,560.72-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		11,282.40-	939,020.17-	0.00		939,020.17
484106 INDIRECT COST-PRIVATE			926,003.45	0.00		926,003.45-
Major Account 480000 Total	0.00	11,282.40-	13,016.72-	0.00	0.00	13,016.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,282.40-</u>	<u>13,016.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,016.72</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,282.40-	13,016.72-	0.00		13,016.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,282.40-</u>	<u>13,016.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,016.72</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			606.00	0.00		606.00-
522100 DUES & SUBSCRIPTION EXP		168.00	1,176.00	0.00		1,176.00-
526100 REP & MAINT-REAL PROPERT			44.63	0.00		44.63-
533100 HOUSEHOLD & INSTIT EXP			300.00	0.00		300.00-
556100 INSURANCE EXPENSE			479.70	0.00		479.70-
Major Account 520000 Total	0.00	168.00	2,606.33	0.00	0.00	2,606.33-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		5,365.25	1,192,390.91	0.00		1,192,390.91-
588003 BUILDINGS			60,839.08	0.00		60,839.08-
Major Account 580000 Total	0.00	5,365.25	1,253,229.99	0.00	0.00	1,253,229.99-
BUDGETED EXPENDITURES TOTAL	0.00	5,533.25	1,255,836.32	0.00	0.00	1,255,836.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		5,533.25	1,255,836.32	0.00		1,255,836.32-
BUDGETED EXPENDITURES TOTAL	0.00	5,533.25	1,255,836.32	0.00	0.00	1,255,836.32-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COM EXPENSE - VOICE/DATA		4.25	214.50	0.00		214.50-
525501 AG CONST & SHOP EQ RENTAL			511.20	0.00		511.20-
526100 REP & MAINT-REAL PROPERT		8,942.76	71,928.81	0.00		71,928.81-
527100 REP & MAINT-OFFICE EQUIP			40.00	0.00		40.00-
527200 REP & MAINT-MOTOR VEHICL			2,452.02	0.00		2,452.02-
527800 REP & MAINT-OTHER PROPER			7,169.00	0.00		7,169.00-
527801 REP AG SHOP CONST EQUIP		720.73	3,454.84	0.00		3,454.84-
531100 OFFICE SUPPLIES EXPENSE			1,213.62	0.00		1,213.62-
533100 HOUSEHOLD & INSTIT EXP			725.00	0.00		725.00-

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Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EX			15,397.15	0.00		15,397.15-
534600 ED & RECREATIONAL SUP EX		35,879.77	64,835.18	0.00		64,835.18-
534800 CONST & MAINT SUP EXP		1,855.50	41,343.61	0.00		41,343.61-
534900 MISCELLANEOUS SUP EXP		740.50	740.50	0.00		740.50-
535100 MEDICAL SUPPLIES		50.00-	518.00	0.00		518.00-
537100 LABORATORY SUP EXP		315.60	1,290.70	0.00		1,290.70-
541700 LEGAL RELATED EXPENSE			2,750.00	0.00		2,750.00-
542500 ENG & ARCH SERVICES		11,594.39	18,609.39	0.00		18,609.39-
549200 JANITORIAL SERVICES			832.49	0.00		832.49-
554900 OTHER CONTRACTUAL SERVICES			2,480.37	0.00		2,480.37-
556100 INSURANCE EXPENSE			30.00	0.00		30.00-
Major Account 520000 Total	0.00	60,003.50	236,536.38	0.00	0.00	236,536.38-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,835.00	0.00		7,835.00-
588004 EQUIPMENT			98,019.49	0.00		98,019.49-
Major Account 580000 Total	0.00	0.00	105,854.49	0.00	0.00	105,854.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,003.50	342,390.87	0.00	0.00	342,390.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60,003.50	342,390.87	0.00		342,390.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,003.50	342,390.87	0.00	0.00	342,390.87-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			423,531.87-	0.00		423,531.87
493200 OPERATING TRANSFERS OUT			342,387.45	0.00		342,387.45-
493204 TRANS OUT-PLANT IMPROVEME			24,327.06	0.00		24,327.06-
Major Account 490000 Total	0.00	0.00	56,817.36-	0.00	0.00	56,817.36
UNBUDGETED REVENUE TOTAL	0.00	0.00	56,817.36-	0.00	0.00	56,817.36

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			56,817.36-	0.00		56,817.36
UNBUDGETED REVENUE TOTAL	0.00	0.00	56,817.36-	0.00	0.00	56,817.36

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		25.11	1,849.61	0.00		1,849.61-
521500 PUBLICATION & PRINT EXP			1,757.07	0.00		1,757.07-
522100 DUES & SUBSCRIPTION EXP		1,237.50	1,237.50	0.00		1,237.50-
526100 REP & MAINT-REAL PROPERT		112,953.34	819,470.44	0.00		819,470.44-
533100 HOUSEHOLD & INSTIT EXP		2,170.00	2,170.00	0.00		2,170.00-
534800 CONST & MAINT SUP EXP		1,031.00	83,629.43	0.00		83,629.43-
538100 VEHICLE & EQUIP SUP EXP			2,815.00	0.00		2,815.00-
542500 ENG & ARCH SERVICES		5,863.11	154,566.15	0.00		154,566.15-
554900 OTHER CONTRACTUAL SERVICES		32.47	291,735.88	0.00		291,735.88-
556100 INSURANCE EXPENSE		1.30-	1,405.65	0.00		1,405.65-
Major Account 520000 Total	0.00	123,311.23	1,360,636.73	0.00	0.00	1,360,636.73-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		549.50	5,106.11	0.00		5,106.11-
588003 BUILDINGS		16,063.12	216,555.79	0.00		216,555.79-
588004 EQUIPMENT		565,009.00	591,965.94	0.00		591,965.94-
Major Account 580000 Total	0.00	581,621.62	813,627.84	0.00	0.00	813,627.84-
BUDGETED EXPENDITURES TOTAL	0.00	704,932.85	2,174,264.57	0.00	0.00	2,174,264.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		704,304.35	2,057,220.06	0.00		2,057,220.06-
4 FEDERAL FUNDS		628.50	117,044.51	0.00		117,044.51-
BUDGETED EXPENDITURES TOTAL	0.00	704,932.85	2,174,264.57	0.00	0.00	2,174,264.57-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			86,110.78-	0.00		86,110.78
Major Account 470000 Total			86,110.78-	0.00		86,110.78

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	0.00	86,110.78-	0.00	0.00	86,110.78
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			20,797.74-	0.00		20,797.74
Major Account 480000 Total	0.00	0.00	20,797.74-	0.00	0.00	20,797.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		254,700.00-	1,615,290.00-	0.00		1,615,290.00
493204 TRANS OUT-PLANT IMPROVEME			202,775.87	0.00		202,775.87-
Major Account 490000 Total	0.00	254,700.00-	1,412,514.13-	0.00	0.00	1,412,514.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>254,700.00-</u>	<u>1,519,422.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,519,422.65</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		254,700.00-	1,576,272.71-	0.00		1,576,272.71
5 REVOLVING FUNDS			56,850.06	0.00		56,850.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>254,700.00-</u>	<u>1,519,422.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,519,422.65</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		5,767.60	24,501.90	0.00		24,501.90-
542500 ENG & ARCH SERVICES			470.00	0.00		470.00-
554900 OTHER CONTRACTUAL SERVICES			7,075.48	0.00		7,075.48-
556100 INSURANCE EXPENSE			30.55	0.00		30.55-
Major Account 520000 Total	0.00	5,767.60	32,077.93	0.00	0.00	32,077.93-
580000 CAPITAL OUTLAY						
588002 BUILDINGS		15,013.16	60,585.01	0.00		60,585.01-
588003 LAND IMPROVEMENTSS		906.80	84,290.95	0.00		84,290.95-
588004 EQUIPMENT			4,949.48-	0.00		4,949.48
Major Account 580000 Total	0.00	15,919.96	139,926.48	0.00	0.00	139,926.48-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	21,687.56	172,004.41	0.00	0.00	172,004.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,687.56	172,004.41	0.00		172,004.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,687.56	172,004.41	0.00	0.00	172,004.41-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			201,492.09-	0.00		201,492.09
Major Account 470000 Total	0.00	0.00	201,492.09-	0.00	0.00	201,492.09
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		15,583.28-	310,423.51-	0.00		310,423.51
484106 INDIRECT COST-PRIVATE			263,402.66	0.00		263,402.66-
Major Account 480000 Total	0.00	15,583.28-	47,020.85-	0.00	0.00	47,020.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		105,200.00-	105,200.00-	0.00		105,200.00
493204 TRANS OUT-PLANT IMPROVEME			7,544.26	0.00		7,544.26-
Major Account 490000 Total	0.00	105,200.00-	97,655.74-	0.00	0.00	97,655.74
UNBUDGETED REVENUE TOTAL	0.00	120,783.28-	346,168.68-	0.00	0.00	346,168.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		120,783.28-	346,168.68-	0.00		346,168.68
UNBUDGETED REVENUE TOTAL	0.00	120,783.28-	346,168.68-	0.00	0.00	346,168.68

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			5,398,298.00	0.00		5,398,298.00-
Major Account 520000 Total	0.00	0.00	5,398,298.00	0.00	0.00	5,398,298.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,398,298.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,398,298.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			2,648,298.00	0.00		2,648,298.00-
33 STATE BUILDING FUND			2,750,000.00	0.00		2,750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,398,298.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,398,298.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,648,298.00-	0.00		2,648,298.00
Major Account 490000 Total	0.00	0.00	2,648,298.00-	0.00	0.00	2,648,298.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,648,298.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,648,298.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,648,298.00-	0.00		2,648,298.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,648,298.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,648,298.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		380,000.00-	380,000.00-	0.00		380,000.00
Major Account 490000 Total	0.00	380,000.00-	380,000.00-	0.00	0.00	380,000.00
BUDGETED REVENUE TOTAL	0.00	380,000.00-	380,000.00-	0.00	0.00	380,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		380,000.00-	380,000.00-	0.00		380,000.00
BUDGETED REVENUE TOTAL	0.00	380,000.00-	380,000.00-	0.00	0.00	380,000.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		5,802.00	5,802.00	0.00		5,802.00-
556100 INSURANCE EXPENSE			1,625.62	0.00		1,625.62-
Major Account 520000 Total	0.00	5,802.00	7,427.62	0.00	0.00	7,427.62-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		39,796.71	1,044,862.65	0.00		1,044,862.65-
588004 EQUIPMENT		44,540.00	44,540.00	0.00		44,540.00-
Major Account 580000 Total	0.00	84,336.71	1,089,402.65	0.00	0.00	1,089,402.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,138.71	1,096,830.27	0.00	0.00	1,096,830.27-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		90,138.71	1,096,830.27	0.00		1,096,830.27-
UNBUDGETED EXPENDITURES TOTAL	0.00	90,138.71	1,096,830.27	0.00	0.00	1,096,830.27-

UNBUDGETED FUND TYPES - REVENUES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		793,471.34-	1,366,146.60-	0.00		1,366,146.60
484106 INDIRECT COST-PRIVATE			572,675.26	0.00		572,675.26-
Major Account 480000 Total	0.00	793,471.34-	793,471.34-	0.00	0.00	793,471.34
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>793,471.34-</u>	<u>793,471.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>793,471.34</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>793,471.34-</u>	<u>793,471.34-</u>	<u>0.00</u>		<u>793,471.34</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>793,471.34-</u>	<u>793,471.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>793,471.34</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		22,732.19	111,042.60	0.00		111,042.60-
Major Account 580000 Total	0.00	22,732.19	111,042.60	0.00	0.00	111,042.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,732.19</u>	<u>111,042.60</u>	<u>0.00</u>	<u>0.00</u>	<u>111,042.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		22,732.19	111,042.60	0.00		111,042.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,732.19</u>	<u>111,042.60</u>	<u>0.00</u>	<u>0.00</u>	<u>111,042.60-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			137.50	0.00		137.50-
Major Account 520000 Total	0.00	0.00	137.50	0.00	0.00	137.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,506.00	0.00		2,506.00-
Major Account 580000 Total	0.00	0.00	2,506.00	0.00	0.00	2,506.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,643.50	0.00	0.00	2,643.50-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			2,643.50	0.00		2,643.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,643.50	0.00	0.00	2,643.50-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		504.75	504.75	0.00		504.75-
Major Account 490000 Total	0.00	504.75	504.75	0.00	0.00	504.75-
BUDGETED REVENUE TOTAL	0.00	504.75	504.75	0.00	0.00	504.75-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		504.75	504.75	0.00		504.75-
BUDGETED REVENUE TOTAL	0.00	504.75	504.75	0.00	0.00	504.75-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			600.00-	0.00		600.00
522100 DUES & SUBSCRIPTION EXP			3,432.50	0.00		3,432.50-
526100 REP & MAINT-REAL PROPERT		12,560.97	40,796.85	0.00		40,796.85-
554900 OTHER CONTRACTUAL SERVICES			4,884.70	0.00		4,884.70-
Major Account 520000 Total	0.00	12,560.97	48,514.05	0.00	0.00	48,514.05-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		208,811.75	757,243.10	0.00		757,243.10-
588004 EQUIPMENT			4,884.70-	0.00		4,884.70
Major Account 580000 Total	0.00	208,811.75	752,358.40	0.00	0.00	752,358.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>221,372.72</u>	<u>800,872.45</u>	<u>0.00</u>	<u>0.00</u>	<u>800,872.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>221,372.72</u>	<u>800,872.45</u>	<u>0.00</u>		<u>800,872.45-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>221,372.72</u>	<u>800,872.45</u>	<u>0.00</u>	<u>0.00</u>	<u>800,872.45-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			643,393.47-	0.00		643,393.47
Major Account 490000 Total	0.00	0.00	643,393.47-	0.00	0.00	643,393.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>643,393.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>643,393.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>643,393.47-</u>	<u>0.00</u>		<u>643,393.47</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>643,393.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>643,393.47</u>

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			277.18	0.00		277.18-
522100 DUES & SUBSCRIPTION EXP			630.00	0.00		630.00-
526100 REP & MAINT-REAL PROPERT		431.67	2,831.67	0.00		2,831.67-
Major Account 520000 Total	0.00	431.67	3,738.85	0.00	0.00	3,738.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		23,984.83	590,599.39	0.00		590,599.39-
588004 EQUIPMENT			4,921.00	0.00		4,921.00-
Major Account 580000 Total	0.00	23,984.83	595,520.39	0.00	0.00	595,520.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,416.50	599,259.24	0.00	0.00	599,259.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,416.50	599,259.24	0.00		599,259.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,416.50	599,259.24	0.00	0.00	599,259.24-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		426,457.50-	1,011,165.44-	0.00		1,011,165.44
484106 INDIRECT COST-PRIVATE			360,544.51	0.00		360,544.51-
Major Account 480000 Total	0.00	426,457.50-	650,620.93-	0.00	0.00	650,620.93
UNBUDGETED REVENUE TOTAL	0.00	426,457.50-	650,620.93-	0.00	0.00	650,620.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		426,457.50-	650,620.93-	0.00		650,620.93
UNBUDGETED REVENUE TOTAL	0.00	426,457.50-	650,620.93-	0.00	0.00	650,620.93

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Budget Status Report
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-ANIMAL SCI RENOV-VET MED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			1,628.09-	0.00		1,628.09
Major Account 520000 Total	0.00	0.00	1,628.09-	0.00	0.00	1,628.09
580000 CAPITAL OUTLAY						
588003 BUILDINGS			6,660.00	0.00		6,660.00-
Major Account 580000 Total	0.00	0.00	6,660.00	0.00	0.00	6,660.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,031.91	0.00	0.00	5,031.91-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			5,031.91	0.00		5,031.91-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	5,031.91	0.00	0.00	5,031.91-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			27,196.77	0.00		27,196.77-
Major Account 490000 Total	0.00	0.00	27,196.77	0.00	0.00	27,196.77-
BUDGETED REVENUE TOTAL	0.00	0.00	27,196.77	0.00	0.00	27,196.77-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			27,196.77	0.00		27,196.77-
BUDGETED REVENUE TOTAL	0.00	0.00	27,196.77	0.00	0.00	27,196.77-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			900.00	0.00		900.00-
533100 HOUSEHOLD & INSTIT EXP			2,648.00	0.00		2,648.00-
556100 INSURANCE EXPENSE			5,793.06-	0.00		5,793.06
Major Account 520000 Total	0.00	0.00	2,245.06-	0.00	0.00	2,245.06
580000 CAPITAL OUTLAY						
588003 BUILDINGS		189,489.43	2,024,964.23	0.00		2,024,964.23-
Major Account 580000 Total	0.00	189,489.43	2,024,964.23	0.00	0.00	2,024,964.23-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>189,489.43</u>	<u>2,022,719.17</u>	<u>0.00</u>	<u>0.00</u>	<u>2,022,719.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		189,489.43	1,995,356.05	0.00		1,995,356.05-
4 FEDERAL FUNDS			27,363.12	0.00		27,363.12-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>189,489.43</u>	<u>2,022,719.17</u>	<u>0.00</u>	<u>0.00</u>	<u>2,022,719.17-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,710.10-	27,363.12-	0.00		27,363.12
Major Account 460000 Total	0.00	18,710.10-	27,363.12-	0.00	0.00	27,363.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		182,000.00-	282,000.00-	0.00		282,000.00
Major Account 490000 Total	0.00	182,000.00-	282,000.00-	0.00	0.00	282,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,710.10-</u>	<u>309,363.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>309,363.12</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 UNL-CHEM ENGINEER ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		182,000.00-	282,000.00-	0.00		282,000.00
4 FEDERAL FUNDS		18,710.10-	27,363.12-	0.00		27,363.12
BUDGETED REVENUE TOTAL	0.00	200,710.10-	309,363.12-	0.00	0.00	309,363.12
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			510.00	0.00		510.00-
Major Account 520000 Total	0.00	0.00	510.00	0.00	0.00	510.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,022.23	17,069.37	0.00		17,069.37-
588004 EQUIPMENT			104,400.00	0.00		104,400.00-
Major Account 580000 Total	0.00	2,022.23	121,469.37	0.00	0.00	121,469.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,022.23	121,979.37	0.00	0.00	121,979.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,022.23	121,979.37	0.00		121,979.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,022.23	121,979.37	0.00	0.00	121,979.37-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		293,020.52	1,558,594.88	0.00		1,558,594.88-
Major Account 580000 Total	0.00	293,020.52	1,558,594.88	0.00	0.00	1,558,594.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>293,020.52</u>	<u>1,558,594.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,558,594.88-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		293,020.52	1,558,594.88	0.00		1,558,594.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>293,020.52</u>	<u>1,558,594.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,558,594.88-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		356,756.68-	1,675,397.37-	0.00		1,675,397.37
484106 INDIRECT COST-PRIVATE			321,472.57	0.00		321,472.57-
Major Account 480000 Total	0.00	356,756.68-	1,353,924.80-	0.00	0.00	1,353,924.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>356,756.68-</u>	<u>1,353,924.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353,924.80</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		356,756.68-	1,353,924.80-	0.00		1,353,924.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>356,756.68-</u>	<u>1,353,924.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353,924.80</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 935 NEB SAT CLASS-AUDIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			5.00	0.00		5.00-
Major Account 520000 Total	0.00	0.00	5.00	0.00	0.00	5.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		134,289.32	565,740.96	0.00		565,740.96-
Major Account 580000 Total	0.00	134,289.32	565,740.96	0.00	0.00	565,740.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>134,289.32</u>	<u>565,745.96</u>	<u>0.00</u>	<u>0.00</u>	<u>565,745.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>134,289.32</u>	<u>565,745.96</u>	<u>0.00</u>		<u>565,745.96-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>134,289.32</u>	<u>565,745.96</u>	<u>0.00</u>	<u>0.00</u>	<u>565,745.96-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			455,550.14-	0.00		455,550.14
484106 INDIRECT COST-PRIVATE			27,866.00	0.00		27,866.00-
Major Account 480000 Total	0.00	0.00	427,684.14-	0.00	0.00	427,684.14
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>427,684.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>427,684.14</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>427,684.14-</u>	<u>0.00</u>		<u>427,684.14</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>427,684.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>427,684.14</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 936 UNL - ANTELOPE VALLEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			22,063.61	0.00		22,063.61-
Major Account 580000 Total	0.00	0.00	22,063.61	0.00	0.00	22,063.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,063.61</u>	<u>0.00</u>	<u>0.00</u>	<u>22,063.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			22,063.61	0.00		22,063.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,063.61</u>	<u>0.00</u>	<u>0.00</u>	<u>22,063.61-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			31,050.12-	0.00		31,050.12
Major Account 490000 Total	0.00	0.00	31,050.12-	0.00	0.00	31,050.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,050.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,050.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			31,050.12-	0.00		31,050.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,050.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,050.12</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		533.26-	3,029.32-	0.00		3,029.32
Major Account 480000 Total	0.00	533.26-	3,029.32-	0.00	0.00	3,029.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>533.26-</u>	<u>3,029.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,029.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		533.26-	3,029.32-	0.00		3,029.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>533.26-</u>	<u>3,029.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,029.32</u>

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE		9.82	9.82	0.00		9.82-
Major Account 520000 Total	0.00	9.82	9.82	0.00	0.00	9.82-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,192,478.68	5,076,171.19	0.00		5,076,171.19-
Major Account 580000 Total	0.00	1,192,478.68	5,076,171.19	0.00	0.00	5,076,171.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,192,488.50</u>	<u>5,076,181.01</u>	<u>0.00</u>	<u>0.00</u>	<u>5,076,181.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,192,488.50	5,076,181.01	0.00		5,076,181.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,192,488.50</u>	<u>5,076,181.01</u>	<u>0.00</u>	<u>0.00</u>	<u>5,076,181.01-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			323,518.00	0.00		323,518.00-
Major Account 470000 Total	0.00	0.00	323,518.00	0.00	0.00	323,518.00-
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			45,111.51-	0.00		45,111.51
Major Account 480000 Total	0.00	0.00	45,111.51-	0.00	0.00	45,111.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			434,921.03-	0.00		434,921.03
Major Account 490000 Total	0.00	0.00	434,921.03-	0.00	0.00	434,921.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>156,514.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>156,514.54</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			156,514.54-	0.00		156,514.54
UNBUDGETED REVENUE TOTAL	0.00	0.00	156,514.54-	0.00	0.00	156,514.54

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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			17.55	0.00		17.55-
521200 COM EXPENSE - VOICE/DATA		561.80	3,859.14	0.00		3,859.14-
521300 FREIGHT EXPENSE			14.25	0.00		14.25-
521500 PUBLICATION & PRINT EXP			99.75	0.00		99.75-
524600 RENT EXPENSE-BUILDINGS			25.00	0.00		25.00-
525500 RENT EXP-OTHER PERS PROP			828.67	0.00		828.67-
527400 REP & MAINT-DATA PROC			214.24	0.00		214.24-
531100 OFFICE SUPPLIES EXPENSE			69,074.61	0.00		69,074.61-
534800 CONST & MAINT SUP EXP			2.49	0.00		2.49-
534901 DATA PROCESSING SUPPLIES			5,700.00	0.00		5,700.00-
535100 MEDICAL SUPPLIES			46,070.34	0.00		46,070.34-
549200 JANITORIAL SERVICES			390.00	0.00		390.00-
Major Account 520000 Total	0.00	561.80	126,296.04	0.00	0.00	126,296.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		621,719.71	2,033,417.14	0.00		2,033,417.14-
588004 EQUIPMENT		18,559.87	294,617.68	0.00		294,617.68-
Major Account 580000 Total	0.00	640,279.58	2,328,034.82	0.00	0.00	2,328,034.82-
BUDGETED EXPENDITURES TOTAL	0.00	640,841.38	2,454,330.86	0.00	0.00	2,454,330.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		532,319.50	2,165,335.67	0.00		2,165,335.67-
5 REVOLVING FUNDS		108,521.88	288,995.19	0.00		288,995.19-
BUDGETED EXPENDITURES TOTAL	0.00	640,841.38	2,454,330.86	0.00	0.00	2,454,330.86-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			14,500.00-	0.00		14,500.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	14,500.00-	0.00	0.00	14,500.00
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			46,029.86	0.00		46,029.86-
Major Account 480000 Total	0.00	0.00	46,029.86	0.00	0.00	46,029.86-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		59,618.00-	4,402,142.86-	0.00		4,402,142.86
493200 OPERATING TRANSFERS OUT			46,029.86-	0.00		46,029.86
Major Account 490000 Total	0.00	59,618.00-	4,448,172.72-	0.00	0.00	4,448,172.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,618.00-</u>	<u>4,416,642.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,416,642.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,000.00-	3,174,426.76-	0.00		3,174,426.76
5 REVOLVING FUNDS		26,618.00-	1,242,216.10-	0.00		1,242,216.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,618.00-</u>	<u>4,416,642.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,416,642.86</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,226.34	6,508.45	0.00		6,508.45-
534901 DATA PROCESSING SUPPLIES		2,400.00	3,000.00-	0.00		3,000.00
535100 MEDICAL SUPPLIES			1,901.54-	0.00		1,901.54
Major Account 520000 Total	0.00	3,626.34	1,606.91	0.00	0.00	1,606.91-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		116,042.26	2,150,951.46	0.00		2,150,951.46-
588004 EQUIPMENT		5,961.84	5,981.84	0.00		5,981.84-
Major Account 580000 Total	0.00	122,004.10	2,156,933.30	0.00	0.00	2,156,933.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>125,630.44</u>	<u>2,158,540.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,158,540.21-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		125,630.44	2,158,540.21	0.00		2,158,540.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	125,630.44	2,158,540.21	0.00	0.00	2,158,540.21-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			68,239.76-	0.00		68,239.76
Major Account 480000 Total	0.00	0.00	68,239.76-	0.00	0.00	68,239.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		691,266.00-	875,165.59-	0.00		875,165.59
Major Account 490000 Total	0.00	691,266.00-	875,165.59-	0.00	0.00	875,165.59
UNBUDGETED REVENUE TOTAL	0.00	691,266.00-	943,405.35-	0.00	0.00	943,405.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		691,266.00-	943,405.35-	0.00		943,405.35
UNBUDGETED REVENUE TOTAL	0.00	691,266.00-	943,405.35-	0.00	0.00	943,405.35

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		2,900.00	22,651.89	0.00		22,651.89-
Major Account 520000 Total	0.00	2,900.00	22,651.89	0.00	0.00	22,651.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,337.38	7,018.63	0.00		7,018.63-
Major Account 580000 Total	0.00	4,337.38	7,018.63	0.00	0.00	7,018.63-
BUDGETED EXPENDITURES TOTAL	0.00	7,237.38	29,670.52	0.00	0.00	29,670.52-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		7,237.38	29,670.52	0.00		29,670.52-
BUDGETED EXPENDITURES TOTAL	0.00	7,237.38	29,670.52	0.00	0.00	29,670.52-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		2,000,000.00-	2,288,555.00-	0.00		2,288,555.00
493204 TRANS OUT-PLANT IMPROVEME			791.87	0.00		791.87-
Major Account 490000 Total	0.00	2,000,000.00-	2,287,763.13-	0.00	0.00	2,287,763.13
BUDGETED REVENUE TOTAL	0.00	2,000,000.00-	2,287,763.13-	0.00	0.00	2,287,763.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		2,000,000.00-	2,287,763.13-	0.00		2,287,763.13
BUDGETED REVENUE TOTAL	0.00	2,000,000.00-	2,287,763.13-	0.00	0.00	2,287,763.13

UNBUDGETED FUND TYPES - EXPENDITURES

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,389.50	0.00		2,389.50-
Major Account 580000 Total	0.00	0.00	2,389.50	0.00	0.00	2,389.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,389.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,389.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			2,389.50	0.00		2,389.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,389.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,389.50-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			293,364.64-	0.00		293,364.64
484106 INDIRECT COST-PRIVATE			290,342.64	0.00		290,342.64-
Major Account 480000 Total	0.00	0.00	3,022.00-	0.00	0.00	3,022.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,022.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,022.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			3,022.00-	0.00		3,022.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,022.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,022.00</u>

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Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		651.36	4,235.30	0.00		4,235.30-
533900 FOOD EXPENSE			74.60	0.00		74.60-
534901 DATA PROCESSING SUPPLIES			14,700.00	0.00		14,700.00-
535100 MEDICAL SUPPLIES			2,831.37	0.00		2,831.37-
Major Account 520000 Total	0.00	651.36	21,841.27	0.00	0.00	21,841.27-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		322,807.29	757,521.69	0.00		757,521.69-
Major Account 580000 Total	0.00	322,807.29	757,521.69	0.00	0.00	757,521.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	323,458.65	779,362.96	0.00	0.00	779,362.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		323,458.65	779,362.96	0.00		779,362.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	323,458.65	779,362.96	0.00	0.00	779,362.96-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE			1,037.96	0.00		1,037.96-
534800 CONST & MAINT SUP EXP			29.12	0.00		29.12-
Major Account 520000 Total	0.00	0.00	1,067.08	0.00	0.00	1,067.08-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		639.94	80,546.48	0.00		80,546.48-
Major Account 580000 Total	0.00	639.94	80,546.48	0.00	0.00	80,546.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>639.94</u>	<u>81,613.56</u>	<u>0.00</u>	<u>0.00</u>	<u>81,613.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		639.94	81,613.56	0.00		81,613.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>639.94</u>	<u>81,613.56</u>	<u>0.00</u>	<u>0.00</u>	<u>81,613.56-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			705,179.49-	0.00		705,179.49
Major Account 480000 Total	0.00	0.00	705,179.49-	0.00	0.00	705,179.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>705,179.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>705,179.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			705,179.49-	0.00		705,179.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>705,179.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>705,179.49</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		124.68	124.68	0.00		124.68-
Major Account 580000 Total	0.00	124.68	124.68	0.00	0.00	124.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>124.68</u>	<u>124.68</u>	<u>0.00</u>	<u>0.00</u>	<u>124.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		124.68	124.68	0.00		124.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>124.68</u>	<u>124.68</u>	<u>0.00</u>	<u>0.00</u>	<u>124.68-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		350,164.42	809,152.80	0.00		809,152.80-
Major Account 580000 Total	0.00	350,164.42	809,152.80	0.00	0.00	809,152.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>350,164.42</u>	<u>809,152.80</u>	<u>0.00</u>	<u>0.00</u>	<u>809,152.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,331.20	0.00		1,331.20-
5 REVOLVING FUNDS		350,164.42	807,821.60	0.00		807,821.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>350,164.42</u>	<u>809,152.80</u>	<u>0.00</u>	<u>0.00</u>	<u>809,152.80-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 UNK-MISC RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERTY			21,051.11	0.00		21,051.11-
534800 CONST & MAINT SUP EXP			7,172.66	0.00		7,172.66-
534901 DATA PROCESSING SUPPLIES		951.02	22,772.02	0.00		22,772.02-
542500 ENG & ARCH SERVICES			19,345.00	0.00		19,345.00-
559100 OTHER OPERATING EXP			9,866.26-	0.00		9,866.26
Major Account 520000 Total	0.00	951.02	60,474.53	0.00	0.00	60,474.53-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			387.52	0.00		387.52-
Major Account 570000 Total	0.00	0.00	387.52	0.00	0.00	387.52-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			45,000.00	0.00		45,000.00-
Major Account 580000 Total	0.00	0.00	45,000.00	0.00	0.00	45,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>951.02</u>	<u>105,862.05</u>	<u>0.00</u>	<u>0.00</u>	<u>105,862.05-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		951.02	105,862.05	0.00		105,862.05-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>951.02</u>	<u>105,862.05</u>	<u>0.00</u>	<u>0.00</u>	<u>105,862.05-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,098.19-	16,669.75-	0.00		16,669.75
Major Account 480000 Total	0.00	3,098.19-	16,669.75-	0.00	0.00	16,669.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,098.19-</u>	<u>16,669.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,669.75</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 954 UNK-MISC RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,098.19-	16,669.75-	0.00		16,669.75
BUDGETED REVENUE TOTAL	0.00	3,098.19-	16,669.75-	0.00	0.00	16,669.75

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Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			10,000.00	0.00		10,000.00-
Major Account 580000 Total	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,000.00	0.00		10,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 NEB SAT-CLASSROOM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		8.50	929.00	0.00		929.00-
556100 INSURANCE EXPENSE			127.33	0.00		127.33-
Major Account 520000 Total	0.00	8.50	1,056.33	0.00	0.00	1,056.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,616.52	208,478.48	0.00		208,478.48-
Major Account 580000 Total	0.00	10,616.52	208,478.48	0.00	0.00	208,478.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,625.02</u>	<u>209,534.81</u>	<u>0.00</u>	<u>0.00</u>	<u>209,534.81-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		10,625.02	209,534.81	0.00		209,534.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,625.02</u>	<u>209,534.81</u>	<u>0.00</u>	<u>0.00</u>	<u>209,534.81-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			468,563.09	0.00		468,563.09-
Major Account 580000 Total	0.00	0.00	468,563.09	0.00	0.00	468,563.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>468,563.09</u>	<u>0.00</u>	<u>0.00</u>	<u>468,563.09-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			468,563.09	0.00		468,563.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>468,563.09</u>	<u>0.00</u>	<u>0.00</u>	<u>468,563.09-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-BENNETT HALL-LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			217,783.02-	0.00		217,783.02
Major Account 480000 Total	0.00	0.00	217,783.02-	0.00	0.00	217,783.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>217,783.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,783.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			217,783.02-	0.00		217,783.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>217,783.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,783.02</u>

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Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2008
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Agency 051 UNIVERSITY OF NEBRASKA
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		21.21	127.26	0.00		127.26-
Major Account 520000 Total	0.00	21.21	127.26	0.00	0.00	127.26-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			8,281.73	0.00		8,281.73-
Major Account 580000 Total	0.00	0.00	8,281.73	0.00	0.00	8,281.73-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21.21</u>	<u>8,408.99</u>	<u>0.00</u>	<u>0.00</u>	<u>8,408.99-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21.21	8,408.99	0.00		8,408.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21.21</u>	<u>8,408.99</u>	<u>0.00</u>	<u>0.00</u>	<u>8,408.99-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			11,110.00-	0.00		11,110.00
Major Account 480000 Total	0.00	0.00	11,110.00-	0.00	0.00	11,110.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,110.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,110.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			11,110.00-	0.00		11,110.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>11,110.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,110.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		67,799.81	67,799.81	0.00		67,799.81-
541100 ACCTG & AUDITING SERVICES			1,560.00	0.00		1,560.00-
Major Account 520000 Total	0.00	67,799.81	69,359.81	0.00	0.00	69,359.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67,799.81</u>	<u>69,359.81</u>	<u>0.00</u>	<u>0.00</u>	<u>69,359.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		67,799.81	69,359.81	0.00		69,359.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67,799.81</u>	<u>69,359.81</u>	<u>0.00</u>	<u>0.00</u>	<u>69,359.81-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-	241,264.00-	0.00		241,264.00
Major Account 490000 Total	0.00	241,264.00-	241,264.00-	0.00	0.00	241,264.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>241,264.00-</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		241,264.00-	241,264.00-	0.00		241,264.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>241,264.00-</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-ELEC GEN & UTILITY FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,696.00	5,974.19	0.00		5,974.19-
Major Account 580000 Total	0.00	2,696.00	5,974.19	0.00	0.00	5,974.19-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,696.00</u>	<u>5,974.19</u>	<u>0.00</u>	<u>0.00</u>	<u>5,974.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,696.00	5,974.19	0.00		5,974.19-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,696.00</u>	<u>5,974.19</u>	<u>0.00</u>	<u>0.00</u>	<u>5,974.19-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		285,246.31	500,379.16	0.00		500,379.16-
Major Account 580000 Total	0.00	285,246.31	500,379.16	0.00	0.00	500,379.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>285,246.31</u>	<u>500,379.16</u>	<u>0.00</u>	<u>0.00</u>	<u>500,379.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		285,246.31	500,379.16	0.00		500,379.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>285,246.31</u>	<u>500,379.16</u>	<u>0.00</u>	<u>0.00</u>	<u>500,379.16-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			314,243.71-	0.00		314,243.71
Major Account 480000 Total	0.00	0.00	314,243.71-	0.00	0.00	314,243.71
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>314,243.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>314,243.71</u>

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 964 UNMC-ELEC GEN & UTILITY FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			314,243.71-	0.00		314,243.71
UNBUDGETED REVENUE TOTAL	0.00	0.00	314,243.71-	0.00	0.00	314,243.71

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Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			88,752.70	0.00		88,752.70-
Major Account 470000 Total	0.00	0.00	88,752.70	0.00	0.00	88,752.70-
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			47,550.62-	0.00		47,550.62
Major Account 480000 Total	0.00	0.00	47,550.62-	0.00	0.00	47,550.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,202.08</u>	<u>0.00</u>	<u>0.00</u>	<u>41,202.08-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			41,202.08	0.00		41,202.08-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,202.08</u>	<u>0.00</u>	<u>0.00</u>	<u>41,202.08-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		6,764.00	6,764.00	0.00		6,764.00-
Major Account 580000 Total	0.00	6,764.00	6,764.00	0.00	0.00	6,764.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,764.00</u>	<u>6,764.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,764.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,764.00	6,764.00	0.00		6,764.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,764.00</u>	<u>6,764.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,764.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		25.01	254,196.48	0.00		254,196.48-
Major Account 580000 Total	0.00	25.01	254,196.48	0.00	0.00	254,196.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25.01</u>	<u>254,196.48</u>	<u>0.00</u>	<u>0.00</u>	<u>254,196.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		25.01	254,196.48	0.00		254,196.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25.01</u>	<u>254,196.48</u>	<u>0.00</u>	<u>0.00</u>	<u>254,196.48-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,118.35	0.00		1,118.35-
Major Account 480000 Total	0.00	0.00	1,118.35	0.00	0.00	1,118.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,118.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,118.35-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,118.35	0.00		1,118.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,118.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,118.35-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,423,625.67	6,654,279.06	0.00		6,654,279.06-
588004 EQUIPMENT		13,513.50	16,726.10	0.00		16,726.10-
Major Account 580000 Total	0.00	4,437,139.17	6,671,005.16	0.00	0.00	6,671,005.16-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,437,139.17</u>	<u>6,671,005.16</u>	<u>0.00</u>	<u>0.00</u>	<u>6,671,005.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>4,437,139.17</u>	<u>6,671,005.16</u>	<u>0.00</u>		<u>6,671,005.16-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,437,139.17</u>	<u>6,671,005.16</u>	<u>0.00</u>	<u>0.00</u>	<u>6,671,005.16-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
534900 MISCELLANEOUS SUP EXP			234,100.85	0.00		234,100.85-
Major Account 520000 Total	0.00	0.00	234,100.85	0.00	0.00	234,100.85-
580000 CAPITAL OUTLAY						
588001 LAND			108,510.96	0.00		108,510.96-
588002 LAND IMPROVEMENTS			148,746.08	0.00		148,746.08-
588003 BUILDINGS			10,959,134.32	0.00		10,959,134.32-
588004 EQUIPMENT			82,142.18	0.00		82,142.18-
Major Account 580000 Total	0.00	0.00	11,298,533.54	0.00	0.00	11,298,533.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,532,634.39	0.00	0.00	11,532,634.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			11,532,634.39	0.00		11,532,634.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,532,634.39	0.00	0.00	11,532,634.39-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			11,532,634.39-	0.00		11,532,634.39
Major Account 480000 Total	0.00	0.00	11,532,634.39-	0.00	0.00	11,532,634.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	11,532,634.39-	0.00	0.00	11,532,634.39
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			11,532,634.39-	0.00		11,532,634.39
UNBUDGETED REVENUE TOTAL	0.00	0.00	11,532,634.39-	0.00	0.00	11,532,634.39

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Agency 051 UNIVERSITY OF NEBRASKA
Program 974 UNMC-NEW CHILLER INSTALL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		260,773.82	432,609.58	0.00		432,609.58-
Major Account 580000 Total	0.00	260,773.82	432,609.58	0.00	0.00	432,609.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>260,773.82</u>	<u>432,609.58</u>	<u>0.00</u>	<u>0.00</u>	<u>432,609.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>260,773.82</u>	<u>432,609.58</u>	<u>0.00</u>		<u>432,609.58-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>260,773.82</u>	<u>432,609.58</u>	<u>0.00</u>	<u>0.00</u>	<u>432,609.58-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			41,597.38	0.00		41,597.38-
Major Account 580000 Total	0.00	0.00	41,597.38	0.00	0.00	41,597.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,597.38</u>	<u>0.00</u>	<u>0.00</u>	<u>41,597.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			41,597.38	0.00		41,597.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,597.38</u>	<u>0.00</u>	<u>0.00</u>	<u>41,597.38-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			294,799.14	0.00		294,799.14-
Major Account 490000 Total	0.00	0.00	294,799.14	0.00	0.00	294,799.14-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>294,799.14</u>	<u>0.00</u>	<u>0.00</u>	<u>294,799.14-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			294,799.14	0.00		294,799.14-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>294,799.14</u>	<u>0.00</u>	<u>0.00</u>	<u>294,799.14-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			16,218.83	0.00		16,218.83-
Major Account 580000 Total	0.00	0.00	16,218.83	0.00	0.00	16,218.83-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,218.83</u>	<u>0.00</u>	<u>0.00</u>	<u>16,218.83-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND			16,218.83	0.00		16,218.83-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,218.83</u>	<u>0.00</u>	<u>0.00</u>	<u>16,218.83-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		806.00	11,903.00	0.00		11,903.00-
521500 PUBLICATION & PRINT EXP			203.13	0.00		203.13-
525500 RENT EXP-OTHER PERS PROP			500.00	0.00		500.00-
526100 REP & MAINT-REAL PROPERT		3,884.78	103,892.25-	0.00		103,892.25
559100 OTHER OPERATING EXP			34.50	0.00		34.50-
Major Account 520000 Total	0.00	4,690.78	91,251.62-	0.00	0.00	91,251.62
580000 CAPITAL OUTLAY						
588003 BUILDINGS		95,848.41	859,553.70	0.00		859,553.70-
588004 EQUIPMENT			13,895.18	0.00		13,895.18-
Major Account 580000 Total	0.00	95,848.41	873,448.88	0.00	0.00	873,448.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,539.19	782,197.26	0.00	0.00	782,197.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		100,539.19	782,197.26	0.00		782,197.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	100,539.19	782,197.26	0.00	0.00	782,197.26-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			679,876.17-	0.00		679,876.17
Major Account 490000 Total	0.00	0.00	679,876.17-	0.00	0.00	679,876.17
UNBUDGETED REVENUE TOTAL	0.00	0.00	679,876.17-	0.00	0.00	679,876.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			679,876.17-	0.00		679,876.17

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Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	679,876.17-	0.00	0.00	679,876.17

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		1,120.62	3,195.62	0.00		3,195.62-
521500 PUBLICATION & PRINT EXP		1,038.70	5,506.60	0.00		5,506.60-
533900 FOOD EXPENSE			49.38	0.00		49.38-
542500 ENG & ARCH SERVICES		583,330.70	811,374.14	0.00		811,374.14-
Major Account 520000 Total	0.00	585,490.02	820,125.74	0.00	0.00	820,125.74-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO		728.64	728.64	0.00		728.64-
Major Account 570000 Total	0.00	728.64	728.64	0.00	0.00	728.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	586,218.66	820,854.38	0.00	0.00	820,854.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		586,218.66	820,854.38	0.00		820,854.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	586,218.66	820,854.38	0.00	0.00	820,854.38-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			53,399.00	0.00		53,399.00-
526100 REP & MAINT-REAL PROPERT			640.00	0.00		640.00-
531100 OFFICE SUPPLIES EXPENSE		2,570.87	2,570.87	0.00		2,570.87-
534600 ED & RECREATIONAL SUP EX			256.43	0.00		256.43-
534901 DATA PROCESSING SUPPLIES			634.43	0.00		634.43-
537100 LABORATORY SUP EXP			5,800.00	0.00		5,800.00-
Major Account 520000 Total	0.00	2,570.87	63,300.73	0.00	0.00	63,300.73-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,000.00	0.00		2,000.00-
588004 EQUIPMENT			24,105.00	0.00		24,105.00-
Major Account 580000 Total	0.00	0.00	26,105.00	0.00	0.00	26,105.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,570.87	89,405.73	0.00	0.00	89,405.73-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,570.87	89,405.73	0.00		89,405.73-
BUDGETED EXPENDITURES TOTAL	0.00	2,570.87	89,405.73	0.00	0.00	89,405.73-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			1,800.00	0.00		1,800.00-
526100 REP & MAINT-REAL PROPERT		23,315.00	356,603.60	0.00		356,603.60-
534800 CONST & MAINT SUP EXP		9,037.79	344,659.27	0.00		344,659.27-
538100 VEHICLE & EQUIP SUP EXP			71.99	0.00		71.99-
549200 JANITORIAL SERVICES			29,673.78	0.00		29,673.78-
Major Account 520000 Total	0.00	32,352.79	732,808.64	0.00	0.00	732,808.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,352.79	732,808.64	0.00	0.00	732,808.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,352.79	732,808.64	0.00		732,808.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,352.79	732,808.64	0.00	0.00	732,808.64-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			147,140.59-	0.00		147,140.59
Major Account 460000 Total	0.00	0.00	147,140.59-	0.00	0.00	147,140.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	147,140.59-	0.00	0.00	147,140.59
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			147,140.59-	0.00		147,140.59
UNBUDGETED REVENUE TOTAL	0.00	0.00	147,140.59-	0.00	0.00	147,140.59

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Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			43,033.85-	0.00		43,033.85
Major Account 480000 Total	0.00	0.00	43,033.85-	0.00	0.00	43,033.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>43,033.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,033.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			43,033.85-	0.00		43,033.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>43,033.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,033.85</u>

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Program 989 UNO-CPACS RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		4,507.33	34,459.88	0.00		34,459.88-
521300 FREIGHT EXPENSE			149.86	0.00		149.86-
524600 RENT EXPENSE-BUILDINGS			1,546.37	0.00		1,546.37-
525500 RENT EXP-OTHER PERS PROP			12,810.00	0.00		12,810.00-
526100 REP & MAINT-REAL PROPERT		70,452.37	99,212.51	0.00		99,212.51-
527100 REP & MAINT-OFFICE EQUIP			260.00	0.00		260.00-
527500 REP & MAINT-COMM EQUIP			21,608.95	0.00		21,608.95-
527800 REP & MAINT-OTHER PROPER			375.00	0.00		375.00-
531100 OFFICE SUPPLIES EXPENSE		389.16	9,501.90	0.00		9,501.90-
534600 ED & RECREATIONAL SUP EX		216,711.00	309,699.80	0.00		309,699.80-
534800 CONST & MAINT SUP EXP			45.82	0.00		45.82-
534900 MISCELLANEOUS SUP EXP			1,663.75	0.00		1,663.75-
534901 DATA PROCESSING SUPPLIES			101,737.58	0.00		101,737.58-
538100 VEHICLE & EQUIP SUP EXP			523.84	0.00		523.84-
542500 ENG & ARCH SERVICES		1,844.82	50,958.61	0.00		50,958.61-
554900 OTHER CONTRACTUAL SERVICES		18,918.67	40,358.89	0.00		40,358.89-
Major Account 520000 Total	0.00	312,823.35	684,912.76	0.00	0.00	684,912.76-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		550,310.03	1,276,274.37	0.00		1,276,274.37-
588004 EQUIPMENT		196,323.49-	644,475.65	0.00		644,475.65-
Major Account 580000 Total	0.00	353,986.54	1,920,750.02	0.00	0.00	1,920,750.02-
BUDGETED EXPENDITURES TOTAL	0.00	666,809.89	2,605,662.78	0.00	0.00	2,605,662.78-

SUMMARY BY FUND TYPE - EXPENDITURES

38 NCCF		666,809.89	2,605,662.78	0.00		2,605,662.78-
BUDGETED EXPENDITURES TOTAL	0.00	666,809.89	2,605,662.78	0.00	0.00	2,605,662.78-

UNBUDGETED FUND TYPES - EXPENDITURES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			10,344.30	0.00		10,344.30-
525500 RENT EXP-OTHER PERS PROP			5,677.50	0.00		5,677.50-
526100 REP & MAINT-REAL PROPERT		29,776.58	33,850.61	0.00		33,850.61-
527500 REP & MAINT-COMM EQUIP			6,675.01	0.00		6,675.01-
531100 OFFICE SUPPLIES EXPENSE			65.00	0.00		65.00-
534600 ED & RECREATIONAL SUP EX		8,737.00	126,258.00	0.00		126,258.00-
534901 DATA PROCESSING SUPPLIES			4,105.52	0.00		4,105.52-
538100 VEHICLE & EQUIP SUP EXP			321.06	0.00		321.06-
542500 ENG & ARCH SERVICES		523.42	13,995.70	0.00		13,995.70-
554900 OTHER CONTRACTUAL SERVICES		4,831.33	9,531.99	0.00		9,531.99-
Major Account 520000 Total	0.00	43,868.33	210,824.69	0.00	0.00	210,824.69-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		35,169.86	1,041,631.06	0.00		1,041,631.06-
588004 EQUIPMENT		7,455.48-	255,200.84	0.00		255,200.84-
Major Account 580000 Total	0.00	27,714.38	1,296,831.90	0.00	0.00	1,296,831.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>71,582.71</u>	<u>1,507,656.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,507,656.59-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>71,582.71</u>	<u>1,507,656.59</u>	<u>0.00</u>		<u>1,507,656.59-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>71,582.71</u>	<u>1,507,656.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,507,656.59-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		195,613.00	212,058.60	0.00		212,058.60-
527100 REP & MAINT-OFFICE EQUIP			2,820.00	0.00		2,820.00-
534800 CONST & MAINT SUP EXP			1,943.00	0.00		1,943.00-
534900 MISCELLANEOUS SUP EXP			9,159.00	0.00		9,159.00-
542500 ENG & ARCH SERVICES			114.00	0.00		114.00-
Major Account 520000 Total	0.00	195,613.00	226,094.60	0.00	0.00	226,094.60-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			291.96-	0.00		291.96
588004 EQUIPMENT			134,239.84	0.00		134,239.84-
Major Account 580000 Total	0.00	0.00	133,947.88	0.00	0.00	133,947.88-
BUDGETED EXPENDITURES TOTAL	0.00	195,613.00	360,042.48	0.00	0.00	360,042.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		195,613.00	360,042.48	0.00		360,042.48-
BUDGETED EXPENDITURES TOTAL	0.00	195,613.00	360,042.48	0.00	0.00	360,042.48-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		40.00	4,508.84	0.00		4,508.84-
524600 RENT EXPENSE-BUILDINGS		4,960.00	19,840.00	0.00		19,840.00-
526100 REP & MAINT-REAL PROPERT		8,717.00	30,856.39	0.00		30,856.39-
534900 MISCELLANEOUS SUP EXP			3,533.75	0.00		3,533.75-
542500 ENG & ARCH SERVICES		9,333.72	31,454.41	0.00		31,454.41-
554900 OTHER CONTRACTUAL SERVICES			160,725.65	0.00		160,725.65-
Major Account 520000 Total	0.00	23,050.72	250,919.04	0.00	0.00	250,919.04-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		333,509.84	2,392,504.23	0.00		2,392,504.23-
588004 EQUIPMENT		399,031.30	768,255.30	0.00		768,255.30-
Major Account 580000 Total	0.00	732,541.14	3,160,759.53	0.00	0.00	3,160,759.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	755,591.86	3,411,678.57	0.00	0.00	3,411,678.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		755,591.86	3,411,678.57	0.00		3,411,678.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	755,591.86	3,411,678.57	0.00	0.00	3,411,678.57-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		208,594.69-	3,250,524.72-	0.00		3,250,524.72
Major Account 490000 Total	0.00	208,594.69-	3,250,524.72-	0.00	0.00	3,250,524.72
UNBUDGETED REVENUE TOTAL	0.00	208,594.69-	3,250,524.72-	0.00	0.00	3,250,524.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		208,594.69-	3,250,524.72-	0.00		3,250,524.72

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Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	208,594.69-	3,250,524.72-	0.00	0.00	3,250,524.72

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		989.36	1,821.31	0.00		1,821.31-
542500 ENG & ARCH SERVICES			109,743.25	0.00		109,743.25-
Major Account 520000 Total	0.00	989.36	111,564.56	0.00	0.00	111,564.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>989.36</u>	<u>111,564.56</u>	<u>0.00</u>	<u>0.00</u>	<u>111,564.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		989.36	111,564.56	0.00		111,564.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>989.36</u>	<u>111,564.56</u>	<u>0.00</u>	<u>0.00</u>	<u>111,564.56-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		27,675.00-	89,566.00-	0.00		89,566.00
Major Account 490000 Total	0.00	27,675.00-	89,566.00-	0.00	0.00	89,566.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,675.00-</u>	<u>89,566.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,566.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,675.00-	89,566.00-	0.00		89,566.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,675.00-</u>	<u>89,566.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>89,566.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			3,450.92	0.00		3,450.92-
521500 PUBLICATION & PRINT EXP			43.13	0.00		43.13-
526100 REP & MAINT-REAL PROPERT		116,017.99	524,062.26	0.00		524,062.26-
527400 REP & MAINT-DATA PROC			1,675.00	0.00		1,675.00-
527800 REP & MAINT-OTHER PROPER		935.00	16,222.22	0.00		16,222.22-
531100 OFFICE SUPPLIES EXPENSE		43.68-	350.17	0.00		350.17-
534600 ED & RECREATIONAL SUP EX			3,549.78	0.00		3,549.78-
534800 CONST & MAINT SUP EXP			14.11	0.00		14.11-
534900 MISCELLANEOUS SUP EXP			1,238.54	0.00		1,238.54-
534901 DATA PROCESSING SUPPLIES			14,999.09	0.00		14,999.09-
542500 ENG & ARCH SERVICES		531.60	49,115.33	0.00		49,115.33-
Major Account 520000 Total	0.00	117,440.91	614,720.55	0.00	0.00	614,720.55-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		760.50	136,055.33	0.00		136,055.33-
588004 EQUIPMENT			7,284.66	0.00		7,284.66-
Major Account 580000 Total	0.00	760.50	143,339.99	0.00	0.00	143,339.99-
BUDGETED EXPENDITURES TOTAL	0.00	118,201.41	758,060.54	0.00	0.00	758,060.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		70,708.42	679,499.90	0.00		679,499.90-
5 REVOLVING FUNDS		47,492.99	78,560.64	0.00		78,560.64-
BUDGETED EXPENDITURES TOTAL	0.00	118,201.41	758,060.54	0.00	0.00	758,060.54-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			844.00	0.00		844.00-
534600 ED & RECREATIONAL SUP EX			1,100.22	0.00		1,100.22-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	1,944.22	0.00	0.00	1,944.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,944.22	0.00	0.00	1,944.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,944.22	0.00		1,944.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,944.22	0.00	0.00	1,944.22-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			75,801.00-	0.00		75,801.00
Major Account 480000 Total	0.00	0.00	75,801.00-	0.00	0.00	75,801.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	75,801.00-	0.00	0.00	75,801.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			75,801.00-	0.00		75,801.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	75,801.00-	0.00	0.00	75,801.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			32.84	0.00		32.84-
554900 OTHER CONTRACTUAL SERVICES			95,470.91	0.00		95,470.91-
556100 INSURANCE EXPENSE			1,517.54	0.00		1,517.54-
Major Account 520000 Total	0.00	0.00	97,021.29	0.00	0.00	97,021.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		22,139.46	177,700.35	0.00		177,700.35-
588004 EQUIPMENT			95,470.91-	0.00		95,470.91
Major Account 580000 Total	0.00	22,139.46	82,229.44	0.00	0.00	82,229.44-
BUDGETED EXPENDITURES TOTAL	0.00	22,139.46	179,250.73	0.00	0.00	179,250.73-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		22,139.46	179,250.73	0.00		179,250.73-
BUDGETED EXPENDITURES TOTAL	0.00	22,139.46	179,250.73	0.00	0.00	179,250.73-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			509,437.00-	0.00		509,437.00
Major Account 490000 Total	0.00	0.00	509,437.00-	0.00	0.00	509,437.00
BUDGETED REVENUE TOTAL	0.00	0.00	509,437.00-	0.00	0.00	509,437.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			509,437.00-	0.00		509,437.00
BUDGETED REVENUE TOTAL	0.00	0.00	509,437.00-	0.00	0.00	509,437.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			30,170.56	0.00		30,170.56-
Major Account 580000 Total	0.00	0.00	30,170.56	0.00	0.00	30,170.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,170.56</u>	<u>0.00</u>	<u>0.00</u>	<u>30,170.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			30,170.56	0.00		30,170.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,170.56</u>	<u>0.00</u>	<u>0.00</u>	<u>30,170.56-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			4,458,572.56-	0.00		4,458,572.56
484106 INDIRECT COST-PRIVATE			4,428,402.00	0.00		4,428,402.00-
Major Account 480000 Total	0.00	0.00	30,170.56-	0.00	0.00	30,170.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,170.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,170.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			30,170.56-	0.00		30,170.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,170.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,170.56</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.43	7.23	0.00		7.23-
521200 COM EXPENSE - VOICE/DATA		20.00	120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES			1,120.00	0.00		1,120.00-
Major Account 520000 Total	0.00	21.43	1,247.23	0.00	0.00	1,247.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	21.43	1,247.23	0.00	0.00	1,247.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21.43	1,247.23	0.00		1,247.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	21.43	1,247.23	0.00	0.00	1,247.23-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			138,717.74-	0.00		138,717.74
Major Account 480000 Total	0.00	0.00	138,717.74-	0.00	0.00	138,717.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	138,717.74-	0.00	0.00	138,717.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			138,717.74-	0.00		138,717.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	138,717.74-	0.00	0.00	138,717.74

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,536,856.42	0.00		1,536,856.42-
Major Account 590000 Total	0.00	0.00	1,536,856.42	0.00	0.00	1,536,856.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,536,856.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,536,856.42-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,536,856.42	0.00		1,536,856.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,536,856.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,536,856.42-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,089.88-	90,068.83-	0.00		90,068.83
Major Account 480000 Total	0.00	21,089.88-	90,068.83-	0.00	0.00	90,068.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		674,179.00-	6,357,134.00-	0.00		6,357,134.00
Major Account 490000 Total	0.00	674,179.00-	6,357,134.00-	0.00	0.00	6,357,134.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>695,268.88-</u>	<u>6,447,202.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,447,202.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		695,268.88-	6,447,202.83-	0.00		6,447,202.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>695,268.88-</u>	<u>6,447,202.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,447,202.83</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	110,927.00	10,397.86	48,798.80	43.99		62,128.20
511600 PER DIEM PAYMENTS	6,500.00	1,000.00	3,400.00	52.31		3,100.00
512100 VACATION LEAVE EXPENSE	3,650.00	122.14	1,088.56	29.82		2,561.44
512200 SICK LEAVE EXPENSE	1,445.00		258.21	17.87		1,186.79
512300 HOLIDAY LEAVE EXPENSE	4,389.00	746.27	2,045.69	46.61		2,343.31
Personal Services Subtotal	126,911.00	12,266.27	55,591.26	43.80	0.00	71,319.74
515100 RETIREMENT PLANS EXPENSE	8,327.00	843.60	3,893.01	46.75		4,433.99
515200 OASDI EXPENSE	9,212.00	924.38	4,113.06	44.65		5,098.94
515400 LIFE & ACCIDENT INS EXP	34.00	2.80	16.80	49.41		17.20
515500 HEALTH INSURANCE EXPENSE	13,280.00	344.96	4,195.50	31.59		9,084.50
516500 WORKERS COMP PREMIUMS	1,097.00		1,097.00	100.00		
Major Account 510000 Total	158,861.00	14,382.01	68,906.63	43.38	0.00	89,954.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,400.00	179.11	1,390.28	40.89		2,009.72
521200 COM EXPENSE - VOICE/DATA	4,500.00	427.58	2,221.77	49.37		2,278.23
521300 FREIGHT EXPENSE	600.00	53.80	53.80	8.97		546.20
521400 DATA PROCESSING EXPENSE	1,000.00	710.51	5,768.95	576.90		4,768.95-
521500 PUBLICATION & PRINT EXP	6,481.00		1,322.68	20.41		5,158.32
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	450.00			0.00		450.00
522200 CONFERENCE REGISTRATION	1,500.00		275.00	18.33		1,225.00
524600 RENT EXPENSE-BUILDINGS	5,721.00	476.74	2,860.44	50.00		2,860.56
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DEPR SURCHARGE	2,560.00	213.33	1,279.98	50.00		1,280.02
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	1,174.20	1,376.56	39.33	512.00	1,611.44
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUP EXP	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	2,503.00		2,069.25	82.67		433.75

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Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	55,000.00	1,875.00	6,345.00	11.54		48,655.00
541700 LEGAL RELATED EXPENSE	5,000.00	13.60	13.60	.27		4,986.40
542100 SOS TEMP SERV - PERSONNEL	4,000.00		376.58	9.41		3,623.42
547100 EDUCATIONAL SERVICES	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICES	100,853.00	5,550.00	72,111.86	71.50		28,741.14
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	100.00		16.20	16.20		83.80
559100 OTHER OPERATING EXP	1,500.00		100.65	6.71		1,399.35
Major Account 520000 Total	206,368.00	10,673.87	97,582.60	47.29	512.00	108,273.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	179.62	2,008.99	28.70		4,991.01
571600 MEALS-NOT TRAVEL STATUS	600.00	116.88	344.45	57.41		255.55
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	3,500.00		448.50	12.81		3,051.50
573100 STATE-OWNED TRANPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	860.04	2,380.44	47.61		2,619.56
575100 MISC TRAVEL EXPENSE	1,500.00	84.00	315.50	21.03		1,184.50
Major Account 570000 Total	18,000.00	1,240.54	5,497.88	30.54	0.00	12,502.12
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	385,229.00	26,296.42	171,987.11	44.65	512.00	212,729.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	385,229.00	26,296.42	171,987.11	44.65	512.00	212,729.89
BUDGETED EXPENDITURES TOTAL	385,229.00	26,296.42	171,987.11	44.65	512.00	212,729.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 50.41

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471100 SALE OF SERVICES		285.00-	1,470.00-	0.00		1,470.00
472200 REPROD & PUBLICATIONS		25.00-	1,408.26-	0.00		1,408.26
475100 REGISTRATION / LICENSE F		100.00-	100.00-	0.00		100.00
475150 CERTIFIED GENERAL NEW FEES		3,200.00-	6,175.00-	0.00		6,175.00
475151 LICENSED NEW FEES		2,100.00-	2,450.00-	0.00		2,450.00
475153 CERTIFIED RESIDENTIAL NEW		5,400.00-	8,600.00-	0.00		8,600.00
475154 CERTIFIED GENERAL RENEWAL		15,775.00-	60,225.00-	0.00		60,225.00
475155 LICENSED RENEWAL		7,950.00-	19,500.00-	0.00		19,500.00
475156 REGISTERED RENEWAL		12,000.00-	23,200.00-	0.00		23,200.00
475157 CERTIFIED RESIDENTIAL RENEWAL		7,775.00-	28,250.00-	0.00		28,250.00
475160 TEMPORARY CERT RESIDENTIAL FEE			50.00-	0.00		50.00
475161 TEMPORARY CERTIFIED GENERAL		700.00-	2,600.00-	0.00		2,600.00
475234 APPLICATION FEES		900.00-	6,750.00-	0.00		6,750.00
475235 ORIGINAL INTERN EXAM		800.00-	8,300.00-	0.00		8,300.00
Major Account 470000 Total	0.00	57,010.00-	169,078.26-	0.00	0.00	169,078.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,369.62-	7,915.13-	0.00		7,915.13
485100 FINES FORFEITS & PENALTI		1,300.00-	2,050.00-	0.00		2,050.00
Major Account 480000 Total	0.00	2,669.62-	9,965.13-	0.00	0.00	9,965.13
BUDGETED REVENUE TOTAL	0.00	59,679.62-	179,043.39-	0.00	0.00	179,043.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59,679.62-	179,043.39-	0.00		179,043.39
BUDGETED REVENUE TOTAL	0.00	59,679.62-	179,043.39-	0.00	0.00	179,043.39

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,229,339.07	102,436.09	494,670.42	40.24		734,668.65
511200 TEMPORARY SALARIES-WAGE	16,116.00	1,537.09-	.03	0.00		16,115.97
511300 OVERTIME PAYMENTS			716.02	0.00		716.02-
511400 ON CALL PAY	462.00	42.82	191.05	41.35		270.95
512100 VACATION LEAVE EXPENSE		14,682.28	55,493.63	0.00		55,493.63-
512200 SICK LEAVE EXPENSE		3,700.49	15,927.10	0.00		15,927.10-
512300 HOLIDAY LEAVE EXPENSE		13,253.49	26,151.85	0.00		26,151.85-
512500 FUNERAL LEAVE EXPENSE			1,472.85	0.00		1,472.85-
512600 CIVIL LEAVE EXPENSE			296.24	0.00		296.24-
Personal Services Subtotal	1,245,917.07	132,578.08	594,919.19	47.75	0.00	650,997.88
515100 RETIREMENT PLANS EXPENSE	92,088.59	9,927.42	44,547.66	48.37		47,540.93
515200 OASDI EXPENSE	88,081.53	9,264.61	42,361.16	48.09		45,720.37
515400 LIFE & ACCIDENT INS EXP	516.45	40.46	233.88	45.29		282.57
515500 HEALTH INSURANCE EXPENSE	209,230.24	15,993.55	89,881.93	42.96		119,348.31
516300 EMPLOYEE ASSISTANCE PRO	622.00		450.00	72.35		172.00
516500 WORKERS COMP PREMIUMS	11,098.00		11,501.57	103.64		403.57-
Major Account 510000 Total	1,647,553.88	167,804.12	783,895.39	47.58	0.00	863,658.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,625.33	1,161.16	6,035.97	56.81		4,589.36
521200 COM EXPENSE - VOICE/DATA	17,973.00	3,070.52	16,407.93	91.29		1,565.07
521300 FREIGHT EXPENSE	6,521.69	14.73	492.06	7.54		6,029.63
521500 PUBLICATION & PRINT EXP	100,228.63	3,889.86	29,405.49	29.34		70,823.14
521800 CASH SHORT ADJUSTMENT			82.53	0.00		82.53-
521900 AWARDS EXPENSE	5,150.69	39.58	3,579.88	69.50		1,570.81
522100 DUES & SUBSCRIPTION EXP	11,919.97	225.00	2,078.40	17.44		9,841.57
522200 CONFERENCE REGISTRATION	1,500.00		751.00	50.07		749.00
522500 EMPLOYEE MOVING EXPENSE			2,956.00	0.00		2,956.00-
522600 JOB APPLICANT EXPENSE	540.00	30.00	1,043.40	193.22		503.40-
522800 E-COMMERCE OPER EXP	500.00	122.34	1,247.05	249.41		747.05-
522900 EMPLOYEE PARKING EXP	6,918.97	11.00	660.50	9.55		6,258.47
523100 UTILITIES EXPENSE	186,431.18	14,087.32	84,287.82	45.21		102,143.36
524600 RENT EXPENSE-BUILDINGS	335.00			0.00		335.00

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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			74.95	0.00		74.95-
525500 RENT EXP-OTHER PERS PROP	36.00		242.10	672.50		206.10-
526100 REP & MAINT-REAL PROPERT	32,095.00	3,502.57	19,622.58	61.14		12,472.42
527100 REP & MAINT-OFFICE EQUIP	93.00			0.00		93.00
527200 REP & MAINT-MOTOR VEHICL	648.00	36.79	179.95	27.77		468.05
527400 REP & MAINT-DATA PROC	5,410.11	403.86	2,460.62	45.48		2,949.49
527800 REP & MAINT-OTHER PROPER	50.00	932.00	4,355.37	8710.74		4,305.37-
531100 OFFICE SUPPLIES EXPENSE	37,807.95	685.59	4,268.73	11.29		33,539.22
532100 NON-CAPITALIZED EQUIP PU	32,675.86	230.00	1,983.59	6.07		30,692.27
533100 HOUSEHOLD & INSTIT EXP	628.00	678.55	4,739.42	754.68		4,111.42-
533900 FOOD EXPENSE	6,918.97		1,326.51	19.17		5,592.46
534600 ED & RECREATIONAL SUP EX	840.05	17.66	351.97	41.90		488.08
534800 CONST & MAINT SUP EXP	995.00	2,760.11	4,610.15	463.33		3,615.15-
537100 LABORATORY SUP EXP	90.00			0.00		90.00
538100 VEHICLE & EQUIP SUP EXP	1,840.25	189.80	1,059.23	57.56		781.02
539500 PURCHASING CARD SUSPENSE		215.00	215.00	0.00		215.00-
539900 RESALE/DISTRIBUTIONS	37,259.22	2,298.63	25,119.85	67.42		12,139.37
541100 ACCTG & AUDITING SERVICES	18,815.00		16,816.00	89.38		1,999.00
542200 TEMP SERV - OUTSIDE	600.00	715.00	3,793.84	632.31		3,193.84-
543100 IT CONSULTING-APPLICATIONS	500.00		470.00	94.00		30.00
543500 MGT CONSULTANT SERVICES	219,486.23		15,646.48	7.13		203,839.75
547100 EDUCATIONAL SERVICES	600.00		4,738.50	789.75		4,138.50-
547500 MAILING SERVICES	14,383.40	253.61	2,466.98	17.15		11,916.42
548600 PEST CONTROL	1,433.79		945.15	65.92		488.64
548700 REFUSE/RECYCLING	401.76	240.81	1,948.63	485.02		1,546.87-
548800 FIRE EXTINGUISHERS	1,100.00		285.75	25.98		814.25
549100 LAUNDRY SERVICES	1,034.00	208.00	1,350.81	130.64		316.81-
549200 JANITORIAL SERVICES	2,925.00		2,885.82	98.66		39.18
554900 OTHER CONTRACTUAL SERVICES	9,850.00		2,998.00	30.44	2,998.00	3,854.00
555100 DATA PROC SOFTW LIC FEE	2,055.00		1,200.00	58.39		855.00
555200 SOFTWARE - NEW PURCHASES	1,880.00		450.00	23.94		1,430.00
556100 INSURANCE EXPENSE	12,622.00		13,128.54	104.01		506.54-
557100 PROPERTY TAX EXPENSE		1,001.80	1,001.80	0.00		1,001.80-
559100 OTHER OPERATING EXP	24,175.86			0.00		24,175.86
Major Account 520000 Total	817,893.91	37,021.29	289,764.35	35.43	2,998.00	525,131.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,676.41	441.43	5,277.83	33.67		10,398.58

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572100 COMMERCIAL TRANSPORTATIO	3,214.07		593.50	18.47		2,620.57
573100 STATE-OWNED TRANSPORTAION	6,619.71	1,166.85	3,184.45	48.11		3,435.26
574500 PERSONAL VEHICLE MILEAGE	8,792.99	62.04	3,031.52	34.48		5,761.47
575100 MISC TRAVEL EXPENSE	120.00		145.50	121.25		25.50-
Major Account 570000 Total	34,423.18	1,670.32	12,232.80	35.54	0.00	22,190.38
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	47,183.39		1,631.88	3.46		45,551.51
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
Major Account 580000 Total	67,183.39	0.00	1,631.88	2.43	0.00	65,551.51
BUDGETED EXPENDITURES TOTAL	2,567,054.36	206,495.73	1,087,524.42	42.36	2,998.00	1,476,531.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,017,982.16	198,776.51	988,034.67	48.96		1,029,947.49
2 CASH FUNDS	549,072.20	7,719.22	99,489.75	18.12	2,998.00	446,584.45
BUDGETED EXPENDITURES TOTAL	2,567,054.36	206,495.73	1,087,524.42	42.36	2,998.00	1,476,531.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,796.49-	11,426.28-	0.00		11,426.28
471101 ADMISSIONS		417.85-	33,340.43-	0.00		33,340.43
471102 STORE SALES		5,463.67-	65,456.26-	0.00		65,456.26
471103 SHIPPING CHARGES		203.80-	825.08-	0.00		825.08
Major Account 470000 Total	0.00	7,881.81-	111,048.05-	0.00	0.00	111,048.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,395.48-	7,778.60-	0.00		7,778.60
483200 BUILDING & SPACE RENTAL			450.00-	0.00		450.00
484100 OPERATING DONATIONS & CO		2,408.62-	28,047.80-	0.00		28,047.80
484500 REIMB NON-GOVT SOURCES		13,036.15-	17,785.58-	0.00		17,785.58
484800 ROYALTY REVENUE			1,198.02-	0.00		1,198.02

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484900 OTHER PRIVATE SOURCES		962.20	962.20	0.00		962.20-
486400 CASH OVER ADJUSTMENT		.01-	42.87-	0.00		42.87
Major Account 480000 Total	0.00	15,878.06-	54,340.67-	0.00	0.00	54,340.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491301 DISPOSAL - PROCEEDS			305.25-	0.00		305.25
Major Account 490000 Total	0.00	0.00	305.25-	0.00	0.00	305.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,759.87-</u>	<u>165,693.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,693.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			3,774.61-	0.00		3,774.61
2 CASH FUNDS		23,759.87-	161,919.36-	0.00		161,919.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,759.87-</u>	<u>165,693.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,693.97</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		290.85-	1,649.89-	0.00		1,649.89
Major Account 480000 Total	0.00	290.85-	1,649.89-	0.00	0.00	1,649.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>290.85-</u>	<u>1,649.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,649.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		290.85-	1,649.89-	0.00		1,649.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>290.85-</u>	<u>1,649.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,649.89</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	550,756.95	44,561.79	211,729.77	38.44		339,027.18
512100 VACATION LEAVE EXPENSE		3,671.09	20,787.43	0.00		20,787.43-
512200 SICK LEAVE EXPENSE		2,264.56	11,429.44	0.00		11,429.44-
512300 HOLIDAY LEAVE EXPENSE		5,611.44	11,065.81	0.00		11,065.81-
512500 FUNERAL LEAVE EXPENSE			1,726.89	0.00		1,726.89-
Personal Services Subtotal	550,756.95	56,108.88	256,739.34	46.62	0.00	294,017.61
515100 RETIREMENT PLANS EXPENSE	41,241.07	4,201.49	19,225.03	46.62		22,016.04
515200 OASDI EXPENSE	36,806.54	4,001.23	17,955.52	48.78		18,851.02
515400 LIFE & ACCIDENT INS EXP	239.39	17.22	100.52	41.99		138.87
515500 HEALTH INSURANCE EXPENSE	123,606.25	7,726.36	45,648.64	36.93		77,957.61
516300 EMPLOYEE ASSISTANCE PRO	280.00		187.50	66.96		92.50
516500 WORKERS COMP PREMIUMS	4,932.00		4,854.35	98.43		77.65
Major Account 510000 Total	757,862.20	72,055.18	344,710.90	45.48	0.00	413,151.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	31.18			0.00		31.18
521200 COM EXPENSE - VOICE/DATA	11,157.23	1,479.01	5,880.61	52.71		5,276.62
521300 FREIGHT EXPENSE	218.44		22.60	10.35		195.84
521500 PUBLICATION & PRINT EXP	5,768.63	814.24	5,342.82	92.62		425.81
521900 AWARDS EXPENSE		23.84	23.84	0.00		23.84-
522100 DUES & SUBSCRIPTION EXP	11,085.60	420.00	1,513.00	13.65		9,572.60
522200 CONFERENCE REGISTRATION	753.53		225.00	29.86		528.53
522500 EMPLOYEE MOVING EXPENSE	1,000.00		900.03	90.00		99.97
522600 JOB APPLICANT EXPENSE	1,147.19			0.00		1,147.19
522800 E-COMMERCE OPER EXP	2,000.00	36.18	174.51	8.73		1,825.49
524600 RENT EXPENSE-BUILDINGS	103,768.00	8,647.32	51,883.92	50.00		51,884.08
525100 RENT EXP-OFFICE EQUIP	721.70			0.00		721.70
527100 REP & MAINT-OFFICE EQUIP		575.00	623.50	0.00		623.50-
527700 REP & MAINT-PHOTO/MEDIA	396.76			0.00		396.76
531100 OFFICE SUPPLIES EXPENSE	18,324.03	294.44	4,663.40	25.45		13,660.63
532100 NON-CAPITALIZED EQUIP PU	4,859.95	20.00	270.00	5.56		4,589.95
533100 HOUSEHOLD & INSTIT EXP			43.68	0.00		43.68-
534600 ED & RECREATIONAL SUP EX	7,076.91		247.79	3.50		6,829.12

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534800 CONST & MAINT SUP EXP			34.99	0.00		34.99-
534900 MISCELLANEOUS SUP EXP	9,075.27			0.00		9,075.27
538100 VEHICLE & EQUIP SUP EXP	451.74	39.56	91.64	20.29		360.10
543100 IT CONSULTING-APPLICATIONS	2,000.00		1,798.56	89.93		201.44
547100 EDUCATIONAL SERVICES	22,052.93		364.25	1.65		21,688.68
547500 MAILING SERVICES	6,264.95	253.62	1,858.19	29.66		4,406.76
548700 REFUSE/RECYCLING	19.32		29.00	150.10		9.68-
554900 OTHER CONTRACTUAL SERVICES	20,078.94			0.00		20,078.94
555100 DATA PROC SOFTW LIC FEE	4,457.99		1,731.00	38.83		2,726.99
555200 SOFTWARE - NEW PURCHASES	5,195.04			0.00		5,195.04
556100 INSURANCE EXPENSE	696.93		442.63	63.51		254.30
559100 OTHER OPERATING EXP	11,170.60			0.00		11,170.60
Major Account 520000 Total	249,772.86	12,603.21	78,164.96	31.29	0.00	171,607.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,705.66		527.83	14.24		3,177.83
572100 COMMERCIAL TRANSPORTATIO	1,359.69			0.00		1,359.69
573100 STATE-OWNED TRANSPORTAION	1,165.02	102.96	129.93	11.15		1,035.09
574500 PERSONAL VEHICLE MILEAGE			42.98	0.00		42.98-
575100 MISC TRAVEL EXPENSE	112.94			0.00		112.94
Major Account 570000 Total	6,343.31	102.96	700.74	11.05	0.00	5,642.57
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	17,000.00		19,328.99	113.70		2,328.99-
Major Account 580000 Total	17,000.00	0.00	19,328.99	113.70	0.00	2,328.99-
BUDGETED EXPENDITURES TOTAL	1,030,978.37	84,761.35	442,905.59	42.96	0.00	588,072.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	887,799.03	80,702.50	415,713.95	46.83		472,085.08
2 CASH FUNDS	143,179.34	4,058.85	27,191.64	18.99		115,987.70
BUDGETED EXPENDITURES TOTAL	1,030,978.37	84,761.35	442,905.59	42.96	0.00	588,072.78
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		215.00-	437.00-	0.00		437.00
471103 SHIPPING CHARGES		173.38-	700.48-	0.00		700.48
472200 REPROD & PUBLICATIONS		4,415.17-	25,494.85-	0.00		25,494.85
474100 GENERAL BUSINESS FEES		1,425.00-	6,078.00-	0.00		6,078.00
Major Account 470000 Total	0.00	6,228.55-	32,710.33-	0.00	0.00	32,710.33
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			4.65-	0.00		4.65
484500 REIMB NON-GOVT SOURCES			673.50-	0.00		673.50
484900 OTHER PRIVATE SOURCES		962.20-	962.20-	0.00		962.20
486400 CASH OVER ADJUSTMENT		.04-	.04-	0.00		.04
486500 MISCELLANEOUS ADJUSTMENT			237.32-	0.00		237.32
486600 CREDIT CARD CLEARING		281.54	1,110.10	0.00		1,110.10-
Major Account 480000 Total	0.00	680.70-	767.61-	0.00	0.00	767.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,909.25-</u>	<u>33,477.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,477.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,909.25-	33,477.94-	0.00		33,477.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,909.25-</u>	<u>33,477.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,477.94</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		81.29	1,604.89	0.00		1,604.89-
Major Account 520000 Total	0.00	81.29	1,604.89	0.00	0.00	1,604.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>81.29</u>	<u>1,604.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,604.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		81.29	1,604.89	0.00		1,604.89-

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>81.29</u>	<u>1,604.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,604.89-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.41-	8.02-	0.00		8.02
484100 OPERATING DONATIONS & CO		8.14-	1,028.25-	0.00		1,028.25
Major Account 480000 Total	<u>0.00</u>	<u>9.55-</u>	<u>1,036.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,036.27</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.55-</u>	<u>1,036.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,036.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		9.55-	1,036.27-	0.00		1,036.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.55-</u>	<u>1,036.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,036.27</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	285,135.18	18,630.46	94,039.12	32.98		191,096.06
512100 VACATION LEAVE EXPENSE		3,352.97	10,283.60	0.00		10,283.60-
512200 SICK LEAVE EXPENSE		1,587.49	10,725.88	0.00		10,725.88-
512300 HOLIDAY LEAVE EXPENSE		2,623.69	5,218.93	0.00		5,218.93-
512900 UNION ACTIVITY EXPENSE		36.36	49.77	0.00		49.77-
Personal Services Subtotal	285,135.18	26,230.97	120,317.30	42.20	0.00	164,817.88
515100 RETIREMENT PLANS EXPENSE	21,346.67	1,964.16	9,009.35	42.20		12,337.32
515200 OASDI EXPENSE	19,455.64	1,821.00	8,162.72	41.96		11,292.92
515400 LIFE & ACCIDENT INS EXP	127.53	7.36	43.86	34.39		83.67
515500 HEALTH INSURANCE EXPENSE	56,321.66	3,683.25	19,567.45	34.74		36,754.21
516300 EMPLOYEE ASSISTANCE PRO	181.00		105.00	58.01		76.00
516500 WORKERS COMP PREMIUMS	2,560.00		2,755.94	107.65		195.94-
Major Account 510000 Total	385,127.68	33,706.74	159,961.62	41.53	0.00	225,166.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	278.85		40.51	14.53		238.34
521200 COM EXPENSE - VOICE/DATA	7,689.00	1,026.47	4,247.65	55.24		3,441.35
521300 FREIGHT EXPENSE	353.21		319.85	90.56		33.36
521500 PUBLICATION & PRINT EXP	7,166.37	377.82	1,483.39	20.70		5,682.98
521900 AWARDS EXPENSE		7.74	7.74	0.00		7.74-
522100 DUES & SUBSCRIPTION EXP	6,744.49		316.60	4.69		6,427.89
522600 JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS		560.00	3,360.00	0.00		3,360.00-
526100 REP & MAINT-REAL PROPERT		2,945.00	2,945.00	0.00		2,945.00-
527200 REP & MAINT-MOTOR VEHICL	41.83			0.00		41.83
527400 REP & MAINT-DATA PROC	827.25			0.00		827.25
527800 REP & MAINT-OTHER PROPER		1,864.00	14,590.49	0.00		14,590.49-
531100 OFFICE SUPPLIES EXPENSE	7,899.02	310.87	1,167.85	14.78		6,731.17
533100 HOUSEHOLD & INSTIT EXP	755.99		183.50	24.27		572.49
534600 ED & RECREATIONAL SUP EX	328.42	22.40	1,301.56	396.31		973.14-
534800 CONST & MAINT SUP EXP	16,214.30	47.69	3,933.03	24.26		12,281.27
534900 MISCELLANEOUS SUP EXP	24.79			0.00		24.79
537100 LABORATORY SUP EXP	12,885.13	552.15	7,932.47	61.56		4,952.66

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	2,506.52	169.98	839.28	33.48		1,667.24
541100 ACCTG & AUDITING SERVICES			1,376.36	0.00		1,376.36-
542200 TEMP SERV - OUTSIDE			1,121.83	0.00		1,121.83-
543200 IT CONSULTING-HW/SW SUPP			576.00	0.00		576.00-
547100 EDUCATIONAL SERVICES	67,821.25		8,155.00	12.02		59,666.25
547500 MAILING SERVICES	6,599.38	253.62	1,908.95	28.93		4,690.43
548800 FIRE EXTINGUISHERS	622.76			0.00		622.76
549200 JANITORIAL SERVICES	718.81			0.00		718.81
556100 INSURANCE EXPENSE	26,231.76	1,721.32	1,685.22	6.42		24,546.54
Major Account 520000 Total	165,709.13	9,874.06	57,507.28	34.70	0.00	108,201.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,235.42		476.13	21.30		1,759.29
572100 COMMERCIAL TRANSPORTATIO	987.98		799.43	80.92		188.55
573100 STATE-OWNED TRANSPORTAION	2,590.18	73.59	136.18	5.26		2,454.00
574500 PERSONAL VEHICLE MILEAGE	367.18		103.60	28.22		263.58
Major Account 570000 Total	6,180.76	73.59	1,515.34	24.52	0.00	4,665.42
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,000.00	750.00	1,075.00	107.50		75.00-
Major Account 580000 Total	1,000.00	750.00	1,075.00	107.50	0.00	75.00-
BUDGETED EXPENDITURES TOTAL	558,017.57	44,404.39	220,059.24	39.44	0.00	337,958.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	430,515.99	42,172.95	190,914.11	44.35		239,601.88
2 CASH FUNDS	83,932.03	2,231.44	26,690.13	31.80		57,241.90
4 FEDERAL FUNDS	43,569.55		2,455.00	5.63		41,114.55
BUDGETED EXPENDITURES TOTAL	558,017.57	44,404.39	220,059.24	39.44	0.00	337,958.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			13,027.17-	0.00		13,027.17
Major Account 460000 Total	0.00	0.00	13,027.17-	0.00	0.00	13,027.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			789.00-	0.00		789.00
471103 SHIPPING CHARGES			139.00-	0.00		139.00
472200 REPROD & PUBLICATIONS			17.50-	0.00		17.50
Major Account 470000 Total	0.00	0.00	945.50-	0.00	0.00	945.50
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		75.00-	1,005.00-	0.00		1,005.00
484100 OPERATING DONATIONS & CO		500.00-	500.00-	0.00		500.00
484500 REIMB NON-GOVT SOURCES			8,808.00-	0.00		8,808.00
486500 MISCELLANEOUS ADJUSTMENT			377.00-	0.00		377.00
Major Account 480000 Total	0.00	575.00-	10,690.00-	0.00	0.00	10,690.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>575.00-</u>	<u>24,662.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,662.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			377.00-	0.00		377.00
2 CASH FUNDS		575.00-	11,258.50-	0.00		11,258.50
4 FEDERAL FUNDS			13,027.17-	0.00		13,027.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>575.00-</u>	<u>24,662.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,662.67</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			230.00	0.00		230.00-
Major Account 520000 Total	0.00	0.00	230.00	0.00	0.00	230.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230.00-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			230.00	0.00		230.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	230.00	0.00	0.00	230.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			155.00-	0.00		155.00
Major Account 480000 Total	0.00	0.00	155.00-	0.00	0.00	155.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491301 DISPOSAL - PROCEEDS		73,100.00-	73,100.00-	0.00		73,100.00
Major Account 490000 Total	0.00	73,100.00-	73,100.00-	0.00	0.00	73,100.00
UNBUDGETED REVENUE TOTAL	0.00	73,100.00-	73,255.00-	0.00	0.00	73,255.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73,100.00-	73,255.00-	0.00		73,255.00
UNBUDGETED REVENUE TOTAL	0.00	73,100.00-	73,255.00-	0.00	0.00	73,255.00

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	330,658.09	23,982.08	138,134.44	41.78		192,523.65
511200 TEMPORARY SALARIES-WAGE	48,518.17		11,502.13	23.71		37,016.04
511300 OVERTIME PAYMENTS			351.94	0.00		351.94-
512100 VACATION LEAVE EXPENSE		6,195.25	15,345.37	0.00		15,345.37-
512200 SICK LEAVE EXPENSE		1,976.06	4,593.79	0.00		4,593.79-
512300 HOLIDAY LEAVE EXPENSE		3,551.85	7,148.46	0.00		7,148.46-
512600 CIVIL LEAVE EXPENSE			220.75	0.00		220.75-
Personal Services Subtotal	379,176.26	35,705.24	177,296.88	46.76	0.00	201,879.38
515100 RETIREMENT PLANS EXPENSE	23,503.70	2,673.55	12,414.52	52.82		11,089.18
515200 OASDI EXPENSE	26,542.55	2,544.08	12,430.01	46.83		14,112.54
515400 LIFE & ACCIDENT INS EXP	151.23	11.90	69.53	45.98		81.70
515500 HEALTH INSURANCE EXPENSE	88,915.59	6,917.51	41,297.04	46.45		47,618.55
516300 EMPLOYEE ASSISTANCE PRO	214.00		135.00	63.08		79.00
516500 WORKERS COMP PREMIUMS	3,375.00		3,288.80	97.45		86.20
Major Account 510000 Total	521,878.33	47,852.28	246,931.78	47.32	0.00	274,946.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	785.48	111.54	279.54	35.59		505.94
521200 COM EXPENSE - VOICE/DATA	12,060.42	1,809.32	6,397.19	53.04		5,663.23
521300 FREIGHT EXPENSE	20.00			0.00		20.00
521500 PUBLICATION & PRINT EXP	4,439.58	3.00	1,898.82	42.77		2,540.76
521900 AWARDS EXPENSE		24.10	24.10	0.00		24.10-
522100 DUES & SUBSCRIPTION EXP	385.00		71.00	18.44		314.00
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
523100 UTILITIES EXPENSE	29,116.17	1,981.67	9,603.18	32.98		19,512.99
526100 REP & MAINT-REAL PROPERT	18,749.00	1,330.61	2,697.16	14.39		16,051.84
527200 REP & MAINT-MOTOR VEHICL	1,253.00		551.89	44.05		701.11
527800 REP & MAINT-OTHER PROPER	149.00	52.50	52.50	35.23		96.50
531100 OFFICE SUPPLIES EXPENSE	2,509.00	5.69	423.78	16.89		2,085.22
533100 HOUSEHOLD & INSTIT EXP	4,270.00	443.30	2,318.39	54.29	196.20	1,755.41
534800 CONST & MAINT SUP EXP	9,984.00	283.41	2,567.37	25.71		7,416.63
538100 VEHICLE & EQUIP SUP EXP	5,598.00	86.61	2,085.80	37.26		3,512.20
542100 SOS TEMP SERV - PERSONNEL	1,523.07	734.65	734.65	48.23		788.42

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Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES			775.00	0.00		775.00-
543500 MGT CONSULTANT SERVICES	119,009.00		59,504.80	50.00		59,504.20
545000 LABORATORY SERVICES	74.00		18.00	24.32		56.00
547100 EDUCATIONAL SERVICES			14.25	0.00		14.25-
547500 MAILING SERVICES	60.00			0.00		60.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00		32.73	10.91		267.27
548600 PEST CONTROL	464.00	70.50	216.00	46.55		248.00
548700 REFUSE/RECYCLING	914.00	72.34	445.04	48.69		468.96
548800 FIRE EXTINGUISHERS	122.00	150.00	643.80	527.70		521.80-
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL SERVICES	5,023.00	150.00	1,857.50	36.98		3,165.50
549600 CONSTRUCTION SERVICES			3,815.53	0.00		3,815.53-
554900 OTHER CONTRACTUAL SERVICES	5,742.83			0.00		5,742.83
556100 INSURANCE EXPENSE	10,475.00		9,538.25	91.06		936.75
557100 PROPERTY TAX EXPENSE		53.16	53.16	0.00		53.16-
Major Account 520000 Total	233,301.55	7,362.40	106,634.43	45.71	196.20	126,470.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,555.00	17.19	911.43	25.64		2,643.57
573100 STATE-OWNED TRANSPORTAION	784.00		18.15	2.32		765.85
574500 PERSONAL VEHICLE MILEAGE	630.00	157.74	347.34	55.13		282.66
Major Account 570000 Total	4,969.00	174.93	1,276.92	25.70	0.00	3,692.08
BUDGETED EXPENDITURES TOTAL	760,148.88	55,389.61	354,843.13	46.68	196.20	405,109.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	760,148.88	55,389.61	354,843.13	46.68	196.20	405,109.55
BUDGETED EXPENDITURES TOTAL	760,148.88	55,389.61	354,843.13	46.68	196.20	405,109.55

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	475,369.06	31,235.40	171,782.86	36.14		303,586.20
512100 VACATION LEAVE EXPENSE		2,024.50	16,294.07	0.00		16,294.07-
512200 SICK LEAVE EXPENSE		2,333.51	10,421.59	0.00		10,421.59-
512300 HOLIDAY LEAVE EXPENSE		4,013.55	8,634.75	0.00		8,634.75-
512500 FUNERAL LEAVE EXPENSE			186.75	0.00		186.75-
Personal Services Subtotal	475,369.06	39,606.96	207,320.02	43.61	0.00	268,049.04
515100 RETIREMENT PLANS EXPENSE	35,596.24	2,965.92	15,524.37	43.61		20,071.87
515200 OASDI EXPENSE	33,479.84	2,856.72	14,774.38	44.13		18,705.46
515400 LIFE & ACCIDENT INS EXP	206.03	10.90	83.53	40.54		122.50
515500 HEALTH INSURANCE EXPENSE	100,285.77	5,428.46	34,074.91	33.98		66,210.86
516200 TUITION ASSISTANCE		712.50	712.50	0.00		712.50-
516300 EMPLOYEE ASSISTANCE PRO	308.00		165.00	53.57		143.00
516500 WORKERS COMP PREMIUMS	4,253.00		3,781.38	88.91		471.62
Major Account 510000 Total	649,497.94	51,581.46	276,436.09	42.56	0.00	373,061.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	356.57			0.00		356.57
521200 COM EXPENSE - VOICE/DATA	15,153.98	883.47	3,809.75	25.14		11,344.23
521300 FREIGHT EXPENSE	4,104.16		15.31	.37		4,088.85
521500 PUBLICATION & PRINT EXP	25,036.78		922.49	3.68		24,114.29
521900 AWARDS EXPENSE		23.79	23.79	0.00		23.79-
522100 DUES & SUBSCRIPTION EXP	7,278.14			0.00		7,278.14
522200 CONFERENCE REGISTRATION	12,186.32		175.00	1.44		12,011.32
523100 UTILITIES EXPENSE	12,723.00	358.94	5,423.07	42.62		7,299.93
524600 RENT EXPENSE-BUILDINGS	138,625.00	6,871.66	54,667.45	39.44		83,957.55
525500 RENT EXP-OTHER PERS PROP			35.00	0.00		35.00-
527200 REP & MAINT-MOTOR VEHICL	42.99			0.00		42.99
531100 OFFICE SUPPLIES EXPENSE	35,555.05	245.58	925.87	2.60		34,629.18
532100 NON-CAPITALIZED EQUIP PU	2,000.00		1,051.66	52.58		948.34
533100 HOUSEHOLD & INSTIT EXP	316.00			0.00		316.00
534600 ED & RECREATIONAL SUP EX	675.04		157.80	23.38		517.24
534800 CONST & MAINT SUP EXP	8,470.17		65.42	.77		8,404.75
537100 LABORATORY SUP EXP	20,565.68	89.52	759.59	3.69		19,806.09

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	1,787.29			0.00		1,787.29
542200 TEMP SERV - OUTSIDE	5,000.00		504.49	10.09		4,495.51
542500 ENG & ARCH SERVICES	23,636.00		460.00	1.95		23,176.00
543501 ARCHEOLOGICAL	528,504.13		1,485.60	.28		527,018.53
547500 MAILING SERVICES	2,837.55	4.97	76.54	2.70		2,761.01
549100 LAUNDRY SERVICES	307.09			0.00		307.09
556100 INSURANCE EXPENSE	1,000.00		995.77	99.58		4.23
Major Account 520000 Total	846,160.94	8,477.93	71,554.60	8.46	0.00	774,606.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,804.14		634.58	5.38		11,169.56
572100 COMMERCIAL TRANSPORTATIO	156.62			0.00		156.62
573100 STATE-OWNED TRANSPORTAION	61,657.46	2,497.18	7,637.36	12.39		54,020.10
574500 PERSONAL VEHICLE MILEAGE	208.82			0.00		208.82
Major Account 570000 Total	73,827.04	2,497.18	8,271.94	11.20	0.00	65,555.10
BUDGETED EXPENDITURES TOTAL	1,569,485.92	62,556.57	356,262.63	22.70	0.00	1,213,223.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	245,571.02	14,738.94	100,559.16	40.95		145,011.86
2 CASH FUNDS	925,610.06	34,867.81	166,897.52	18.03		758,712.54
4 FEDERAL FUNDS	398,304.84	12,949.82	88,805.95	22.30		309,498.89
BUDGETED EXPENDITURES TOTAL	1,569,485.92	62,556.57	356,262.63	22.70	0.00	1,213,223.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			93,207.00-	0.00		93,207.00
Major Account 460000 Total	0.00	0.00	93,207.00-	0.00	0.00	93,207.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		52,714.79-	161,610.44-	0.00		161,610.44
472200 REPROD & PUBLICATIONS		2.40-	50.13-	0.00		50.13

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Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	52,717.19-	161,660.57-	0.00	0.00	161,660.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		603.38-	2,749.09-	0.00		2,749.09
484500 REIMB NON-GOVT SOURCES		448.30-	448.30-	0.00		448.30
Major Account 480000 Total	0.00	1,051.68-	3,197.39-	0.00	0.00	3,197.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,768.87-</u>	<u>258,064.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>258,064.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>53,165.49-</u>	<u>162,108.87-</u>	<u>0.00</u>		<u>162,108.87</u>
4 FEDERAL FUNDS		<u>603.38-</u>	<u>95,956.09-</u>	<u>0.00</u>		<u>95,956.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,768.87-</u>	<u>258,064.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>258,064.96</u>

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Department of Administrative Services
Accounting Division
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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	340,412.28	27,882.98	133,494.23	39.22		206,918.05
512100 VACATION LEAVE EXPENSE		4,285.00	16,066.25	0.00		16,066.25-
512200 SICK LEAVE EXPENSE		1,347.43	6,680.31	0.00		6,680.31-
512300 HOLIDAY LEAVE EXPENSE		3,779.08	7,212.61	0.00		7,212.61-
512500 FUNERAL LEAVE EXPENSE			635.36	0.00		635.36-
Personal Services Subtotal	340,412.28	37,294.49	164,088.76	48.20	0.00	176,323.52
515100 RETIREMENT PLANS EXPENSE	25,491.05	2,792.52	12,286.85	48.20		13,204.20
515200 OASDI EXPENSE	25,024.41	2,767.38	12,072.64	48.24		12,951.77
515400 LIFE & ACCIDENT INS EXP	133.09	10.03	60.08	45.14		73.01
515500 HEALTH INSURANCE EXPENSE	30,442.10	2,368.60	13,098.27	43.03		17,343.83
516300 EMPLOYEE ASSISTANCE PRO	122.00		105.00	86.07		17.00
516500 WORKERS COMP PREMIUMS	3,040.00		3,152.95	103.72		112.95-
Major Account 510000 Total	424,664.93	45,233.02	204,864.55	48.24	0.00	219,800.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,002.29		250.00	24.94		752.29
521200 COM EXPENSE - VOICE/DATA	7,955.77	992.44	4,124.98	51.85		3,830.79
521300 FREIGHT EXPENSE	2,404.10	50.01	1,115.26	46.39		1,288.84
521500 PUBLICATION & PRINT EXP	27,255.00	637.28	10,602.36	38.90		16,652.64
521900 AWARDS EXPENSE			369.00	0.00		369.00-
522100 DUES & SUBSCRIPTION EXP	9,729.00	5,864.00	6,331.00	65.07		3,398.00
522200 CONFERENCE REGISTRATION	2,855.60		760.00	26.61		2,095.60
522600 JOB APPLICANT EXPENSE	607.00		1,899.88	313.00		1,292.88-
523100 UTILITIES EXPENSE	13,161.48	215.36	3,253.83	24.72		9,907.65
524600 RENT EXPENSE-BUILDINGS	105,742.96	3,803.90	30,885.87	29.21		74,857.09
527200 REP & MAINT-MOTOR VEHICL	63.69			0.00		63.69
527400 REP & MAINT-DATA PROC	720.00			0.00		720.00
527800 REP & MAINT-OTHER PROPER	1,080.00			0.00		1,080.00
531100 OFFICE SUPPLIES EXPENSE	7,594.11	259.02	1,191.06	15.68		6,403.05
533100 HOUSEHOLD & INSTIT EXP	30.07			0.00		30.07
533900 FOOD EXPENSE	400.00		159.38	39.85		240.62
534600 ED & RECREATIONAL SUP EX	150.00		459.31	306.21		309.31-
534800 CONST & MAINT SUP EXP			103.20	0.00		103.20-

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	58.40		134.70	230.65		76.30-
541100 ACCTG & AUDITING SERVICES	4,422.28		1,000.00	22.61		3,422.28
543501 ARCHEOLOGICAL	44,840.64		30,963.51	69.05		13,877.13
543502 ARCHITECTURAL	50,000.00	5,851.44	37,387.51	74.78		12,612.49
547100 EDUCATIONAL SERVICES	500.00		14.25	2.85		485.75
547500 MAILING SERVICES	7,603.23	103.26	1,465.75	19.28		6,137.48
554900 OTHER CONTRACTUAL SERVICES	41,790.60			0.00		41,790.60
556100 INSURANCE EXPENSE	220.00		225.19	102.36		5.19-
Major Account 520000 Total	330,186.22	17,776.71	132,696.04	40.19	0.00	197,490.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,833.71	881.02	2,688.03	39.33		4,145.68
572100 COMMERCIAL TRANSPORTATIO	4,542.84	311.45	678.90	14.94		3,863.94
573100 STATE-OWNED TRANSPORTAION	12,710.47	1,448.80	4,350.01	34.22		8,360.46
574500 PERSONAL VEHICLE MILEAGE	4,327.16		493.12	11.40		3,834.04
575100 MISC TRAVEL EXPENSE	141.51	36.00	52.00	36.75		89.51
Major Account 570000 Total	28,555.69	2,677.27	8,262.06	28.93	0.00	20,293.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		4,101.65	82.03	878.65	19.70
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		1,712.00	34.24	1,407.00	1,881.00
Major Account 580000 Total	10,000.00	0.00	5,813.65	58.14	2,285.65	1,900.70
590000 GOVERNMENT AID						
594100 SUBGRANTS	100,000.00	27,400.00	76,269.00	76.27		23,731.00
Major Account 590000 Total	100,000.00	27,400.00	76,269.00	76.27	0.00	23,731.00
BUDGETED EXPENDITURES TOTAL	893,406.84	93,087.00	427,905.30	47.90	2,285.65	463,215.89

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	273,486.08	19,932.02	118,231.36	43.23		155,254.72
2 CASH FUNDS	14,850.00			0.00		14,850.00
4 FEDERAL FUNDS	605,070.76	73,154.98	309,673.94	51.18	2,285.65	293,111.17

BUDGETED EXPENDITURES TOTAL

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	893,406.84	93,087.00	427,905.30	47.90	2,285.65	463,215.89
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		85,583.28-	279,770.40-	0.00		279,770.40
Major Account 460000 Total	0.00	85,583.28-	279,770.40-	0.00	0.00	279,770.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		922.75-	5,452.61-	0.00		5,452.61
Major Account 480000 Total	0.00	922.75-	5,452.61-	0.00	0.00	5,452.61
BUDGETED REVENUE TOTAL	0.00	86,506.03-	285,223.01-	0.00	0.00	285,223.01
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		86,506.03-	285,223.01-	0.00		285,223.01
BUDGETED REVENUE TOTAL	0.00	86,506.03-	285,223.01-	0.00	0.00	285,223.01
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		122.74-	697.24-	0.00		697.24
Major Account 480000 Total	0.00	122.74-	697.24-	0.00	0.00	697.24
UNBUDGETED REVENUE TOTAL	0.00	122.74-	697.24-	0.00	0.00	697.24
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		122.74-	697.24-	0.00		697.24
UNBUDGETED REVENUE TOTAL	0.00	122.74-	697.24-	0.00	0.00	697.24

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		15.00	15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE	613.84			0.00		613.84
Major Account 520000 Total	613.84	15.00	15.00	2.44	0.00	598.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORTAION	1,000.00	40.95	40.95	4.10		959.05
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	3,500.00	40.95	40.95	1.17	0.00	3,459.05
BUDGETED EXPENDITURES TOTAL	4,113.84	55.95	55.95	1.36	0.00	4,057.89
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,113.84	55.95	55.95	1.36		4,057.89
BUDGETED EXPENDITURES TOTAL	4,113.84	55.95	55.95	1.36	0.00	4,057.89
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		10,008.34	10,008.34	0.00		10,008.34-
Major Account 520000 Total	0.00	10,008.34	10,008.34	0.00	0.00	10,008.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,008.34	10,008.34	0.00	0.00	10,008.34-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		10,008.34	10,008.34	0.00		10,008.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,008.34	10,008.34	0.00	0.00	10,008.34-

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Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		14.64-	44.01-	0.00		44.01
484900 OTHER PRIVATE SOURCES			10,008.34-	0.00		10,008.34
Major Account 480000 Total	0.00	14.64-	10,052.35-	0.00	0.00	10,052.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.64-</u>	<u>10,052.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,052.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14.64-	10,052.35-	0.00		10,052.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.64-</u>	<u>10,052.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,052.35</u>

Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,816.71	528.84	2,090.59	15.13		11,726.12
512100 VACATION LEAVE EXPENSE			66.71	0.00		66.71-
Personal Services Subtotal	13,816.71	528.84	2,157.30	15.61	0.00	11,659.41
515100 RETIREMENT PLANS EXPENSE	1,034.99	39.60	161.53	15.61		873.46
515200 OASDI EXPENSE	1,057.11	40.44	161.96	15.32		895.15
515400 LIFE & ACCIDENT INS EXP	3.02	.07	.45	14.90		2.57
515500 HEALTH INSURANCE EXPENSE			105.40	0.00		105.40-
516500 WORKERS COMP PREMIUMS	129.00		134.10	103.95		5.10-
Major Account 510000 Total	16,040.83	608.95	2,720.74	16.96	0.00	13,320.09
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	55.00			0.00		55.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP	640.20			0.00		640.20
534600 ED & RECREATIONAL SUP EX	1,053.00			0.00		1,053.00
534800 CONST & MAINT SUP EXP	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	3,000.00			0.00		3,000.00
543501 ARCHEOLOGICAL	10,613.00			0.00		10,613.00
545000 LABORATORY SERVICES	1,541.00			0.00		1,541.00
554900 OTHER CONTRACTUAL SERVICES	2,027.00			0.00		2,027.00
Major Account 520000 Total	21,929.20	0.00	0.00	0.00	0.00	21,929.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		51.65	3.44		1,448.35
573100 STATE-OWNED TRANSPORTAION	1,800.00		257.07	14.28		1,542.93
574500 PERSONAL VEHICLE MILEAGE			169.07	0.00		169.07-
Major Account 570000 Total	3,300.00	0.00	477.79	14.48	0.00	2,822.21
BUDGETED EXPENDITURES TOTAL	41,270.03	608.95	3,198.53	7.75	0.00	38,071.50

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 054 ST HISTORICAL SOCIETY
 Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	41,270.03	608.95	3,198.53	7.75		38,071.50
BUDGETED EXPENDITURES TOTAL	41,270.03	608.95	3,198.53	7.75	0.00	38,071.50

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	496,626.05	28,621.64	144,810.72	29.16		351,815.33
511200 TEMPORARY SALARIES-WAGE	26,443.00	2,709.88	4,813.68	18.20		21,629.32
512100 VACATION LEAVE EXPENSE		3,669.48	17,900.71	0.00		17,900.71-
512200 SICK LEAVE EXPENSE		1,354.07	11,207.79	0.00		11,207.79-
512300 HOLIDAY LEAVE EXPENSE		3,738.36	7,229.89	0.00		7,229.89-
512700 INJURY LEAVE EXPENSE			21.39	0.00		21.39-
Personal Services Subtotal	523,069.05	40,093.43	185,984.18	35.56	0.00	337,084.87
515100 RETIREMENT PLANS EXPENSE	37,186.61	2,799.33	13,566.20	36.48		23,620.41
515200 OASDI EXPENSE	37,045.11	2,971.65	13,739.34	37.09		23,305.77
515400 LIFE & ACCIDENT INS EXP	203.26	11.20	70.49	34.68		132.77
515500 HEALTH INSURANCE EXPENSE	138,218.28	3,831.70	19,404.34	14.04		118,813.94
516300 EMPLOYEE ASSISTANCE PRO	327.00		240.00	73.39		87.00
516500 WORKERS COMP PREMIUMS	4,706.00		4,624.91	98.28		81.09
Major Account 510000 Total	740,755.31	49,707.31	237,629.46	32.08	0.00	503,125.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,903.90	87.19	191.12	10.04		1,712.78
521200 COM EXPENSE - VOICE/DATA	24,620.00	1,924.87	6,660.62	27.05		17,959.38
521300 FREIGHT EXPENSE	1,357.93	23.75	167.98	12.37		1,189.95
521500 PUBLICATION & PRINT EXP	12,579.29	34.40	1,481.22	11.78		11,098.07
521900 AWARDS EXPENSE	220.00	16.05	16.05	7.30		203.95
522100 DUES & SUBSCRIPTION EXP	14,602.25		245.70	1.68		14,356.55
522200 CONFERENCE REGISTRATION	645.00		120.00	18.60		525.00
522600 JOB APPLICANT EXPENSE	500.00		95.00	19.00		405.00
522800 E-COMMERCE OPER EXP	500.00		49.46	9.89		450.54
523100 UTILITIES EXPENSE	94,582.10	4,928.47	45,393.39	47.99		49,188.71
526100 REP & MAINT-REAL PROPERT	43,353.86	100.00	13,042.45	30.08		30,311.41
527200 REP & MAINT-MOTOR VEHICL	2,684.55		872.93	32.52		1,811.62
527800 REP & MAINT-OTHER PROPER	89.78			0.00		89.78
531100 OFFICE SUPPLIES EXPENSE	23,664.78	10.10	410.17	1.73		23,254.61
532100 NON-CAPITALIZED EQUIP PU	3,000.00		41.67	1.39		2,958.33
533100 HOUSEHOLD & INSTIT EXP	8,427.16		619.98	7.36		7,807.18
534600 ED & RECREATIONAL SUP EX	825.51		39.89	4.83		785.62

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONST & MAINT SUP EXP	8,379.77	44.53	428.54	5.11		7,951.23
537100 LABORATORY SUP EXP	53,363.35	2,778.59	6,670.13	12.50		46,693.22
538100 VEHICLE & EQUIP SUP EXP	1,997.68	43.02	409.74	20.51		1,587.94
542100 SOS TEMP SERV - PERSONNEL	17,000.00	1,879.25	6,537.31	38.45		10,462.69
543100 IT CONSULTING-APPLICATIONS	1,000.00		51.24	5.12		948.76
543503 CONSERVATIOIN	144,450.64		900.00	.62		143,550.64
545000 LABORATORY SERVICES	12,000.00		1,026.00	8.55		10,974.00
547100 EDUCATIONAL SERVICES	12,068.00	14.25	14.25	.12		12,053.75
547500 MAILING SERVICES	294.77			0.00		294.77
548500 LAWN/LANDSCAPE/SNOW REMOVAL	28,387.08	5,880.00	8,475.17	29.86		19,911.91
548600 PEST CONTROL	2,000.00		750.00	37.50		1,250.00
548700 REFUSE/RECYCLING	12,047.52	208.21	503.53	4.18		11,543.99
548800 FIRE EXTINGUISHERS	159.61			0.00		159.61
549200 JANITORIAL SERVICES	99,084.93	3,210.00	19,699.95	19.88		79,384.98
554900 OTHER CONTRACTUAL SERVICES	73,700.00			0.00		73,700.00
556100 INSURANCE EXPENSE	10,123.06		3,764.12	37.18		6,358.94
559100 OTHER OPERATING EXP	1,000.00		75.00	7.50		925.00
Major Account 520000 Total	710,612.52	21,182.68	118,752.61	16.71	0.00	591,859.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,245.70		642.36	19.79		2,603.34
572100 COMMERCIAL TRANSPORTATIO	2,308.86		861.49	37.31		1,447.37
573100 STATE-OWNED TRANSPORTAION	3,583.11		121.44	3.39		3,461.67
574500 PERSONAL VEHICLE MILEAGE	946.50		145.08	15.33		801.42
575100 MISC TRAVEL EXPENSE	100.00		17.00	17.00		83.00
Major Account 570000 Total	10,184.17	0.00	1,787.37	17.55	0.00	8,396.80
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00	1,558.00	2,687.00	67.18		1,313.00
Major Account 580000 Total	4,000.00	1,558.00	2,687.00	67.18	0.00	1,313.00
BUDGETED EXPENDITURES TOTAL	1,465,552.00	72,447.99	360,856.44	24.62	0.00	1,104,695.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	362,588.52	28,655.57	156,704.61	43.22		205,883.91

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	856,258.17	32,115.02	135,989.82	15.88		720,268.35
4 FEDERAL FUNDS	246,705.31	11,677.40	68,162.01	27.63		178,543.30
BUDGETED EXPENDITURES TOTAL	1,465,552.00	72,447.99	360,856.44	24.62	0.00	1,104,695.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		78,369.21-	81,573.30-	0.00		81,573.30
Major Account 460000 Total	0.00	78,369.21-	81,573.30-	0.00	0.00	81,573.30
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,075.46-	43,889.67-	0.00		43,889.67
471103 SHIPPING CHARGES			287.37-	0.00		287.37
472200 REPROD & PUBLICATIONS			1,420.00-	0.00		1,420.00
Major Account 470000 Total	0.00	7,075.46-	45,597.04-	0.00	0.00	45,597.04
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			55.80-	0.00		55.80
484500 REIMB NON-GOVT SOURCES			34,250.00-	0.00		34,250.00
486500 MISCELLANEOUS ADJUSTMENT			45,961.50-	0.00		45,961.50
Major Account 480000 Total	0.00	0.00	80,267.30-	0.00	0.00	80,267.30
BUDGETED REVENUE TOTAL	0.00	85,444.67-	207,437.64-	0.00	0.00	207,437.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,075.46-	125,864.34-	0.00		125,864.34
4 FEDERAL FUNDS		78,369.21-	81,573.30-	0.00		81,573.30
BUDGETED REVENUE TOTAL	0.00	85,444.67-	207,437.64-	0.00	0.00	207,437.64

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Agency 054 ST HISTORICAL SOCIETY
Program 954 UNK-MISC RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	399,911.45		145,054.20	36.27		254,857.25
543500 MGT CONSULTANT SERVICES	45,875.00			0.00		45,875.00
549500 HAZARDOUS WASTE DISPOSAL	77,500.00			0.00		77,500.00
549600 CONSTRUCTION SERVICES	5,511,875.00			0.00		5,511,875.00
556100 INSURANCE EXPENSE	50,000.00			0.00		50,000.00
Major Account 520000 Total	6,085,161.45	0.00	145,054.20	2.38	0.00	5,940,107.25
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	1,500,000.00			0.00		1,500,000.00
587500 IMPROVEMENTS TO BUILDINGS-ML		60,351.70	160,849.74	0.00		160,849.74-
Major Account 580000 Total	1,500,000.00	60,351.70	160,849.74	10.72	0.00	1,339,150.26
BUDGETED EXPENDITURES TOTAL	7,585,161.45	60,351.70	305,903.94	4.03	0.00	7,279,257.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,500,000.00			0.00		1,500,000.00
38 NCCF	6,085,161.45	60,351.70	305,903.94	5.03		5,779,257.51
BUDGETED EXPENDITURES TOTAL	7,585,161.45	60,351.70	305,903.94	4.03	0.00	7,279,257.51

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		15.70-	89.19-	0.00		89.19
Major Account 480000 Total	0.00	15.70-	89.19-	0.00	0.00	89.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.70-</u>	<u>89.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>89.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15.70-	89.19-	0.00		89.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.70-</u>	<u>89.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>89.19</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	121,031.69	8,760.31	38,480.70	31.79		82,550.99
511300 OVERTIME PAYMENTS			72.44	0.00		72.44-
511800 COMPENSATORY TIME PAID		68.63	632.88	0.00		632.88-
512100 VACATION LEAVE EXPENSE		863.42	3,191.17	0.00		3,191.17-
512200 SICK LEAVE EXPENSE		95.01	443.38	0.00		443.38-
512300 HOLIDAY LEAVE EXPENSE		1,127.78	2,070.86	0.00		2,070.86-
512500 FUNERAL LEAVE EXPENSE			457.50	0.00		457.50-
Personal Services Subtotal	121,031.69	10,915.15	45,348.93	37.47	0.00	75,682.76
515100 RETIREMENT PLANS EXPENSE	9,078.89	817.32	3,395.68	37.40		5,683.21
515200 OASDI EXPENSE	9,249.32	795.12	3,229.89	34.92		6,019.43
515400 LIFE & ACCIDENT INS EXP	51.42	1.40	8.40	16.34		43.02
515500 HEALTH INSURANCE EXPENSE	22,679.44	1,411.46	8,468.76	37.34		14,210.68
516300 EMPLOYEE ASSISTANCE PRO			30.00	0.00		30.00-
516500 WORKERS COMP PREMIUMS	500.00		1,034.00	206.80		534.00-
Major Account 510000 Total	162,590.76	13,940.45	61,515.66	37.83	0.00	101,075.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,020.92	92.31	492.45	48.24		528.47
521200 COM EXPENSE - VOICE/DATA	1,800.00	420.78	2,126.03	118.11		326.03-
521290 COM EXPENSE - DATA ONLY	200.00	.68	6.71	3.36		193.29
521400 DATA PROCESSING EXPENSE		1,010.99	1,532.98	0.00		1,532.98-
521500 PUBLICATION & PRINT EXP	2,000.00	3,728.15	8,715.25	435.76		6,715.25-
521900 AWARDS EXPENSE	150.00	7.74	7.74	5.16		142.26
522100 DUES & SUBSCRIPTION EXP	900.00	397.00	807.00	89.67		93.00
522200 CONFERENCE REGISTRATION	2,100.00	200.00	332.00	15.81		1,768.00
524600 RENT EXPENSE-BUILDINGS	9,500.00	1,010.65	6,063.90	63.83		3,436.10
524700 RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524900 RENT EXP-DEPR SURCHARGE		452.24	2,713.44	0.00		2,713.44-
531100 OFFICE SUPPLIES EXPENSE	1,012.33	71.21	878.32	86.76		134.01
533100 HOUSEHOLD & INSTIT EXP	100.00		70.42	70.42		29.58
533900 FOOD EXPENSE	50.00		189.86	379.72		139.86-
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
534946 PROMOTIONAL SUPPLIES	4,000.00		9,331.91	233.30		5,331.91-

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	6,063.00	529.93	4,094.21	67.53		1,968.79
554900 OTHER CONTRACTUAL SERVICES	1,643,069.04	50,394.10	317,052.74	19.30	5,000.00	1,321,016.30
556100 INSURANCE EXPENSE			17.86	0.00		17.86-
559100 OTHER OPERATING EXP	850.00	250.00	1,791.00	210.71		941.00-
Major Account 520000 Total	1,673,015.29	58,565.78	356,348.82	21.30	5,000.00	1,311,666.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,350.78	3,352.02	12,691.02	82.67		2,659.76
571600 MEALS-NOT TRAVEL STATUS	3,041.57		1,103.78	36.29		1,937.79
571900 MEALS-ONE DAY TRAVEL			28.86	0.00		28.86-
572100 COMMERCIAL TRANSPORTATIO	10,883.11	1,404.90	6,538.96	60.08		4,344.15
573100 STATE-OWNED TRANSPORTAION	3,500.00		1,669.63	47.70		1,830.37
574500 PERSONAL VEHICLE MILEAGE	4,839.38	523.96	3,920.85	81.02		918.53
574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.00		973.95	69.57		426.05
575100 MISC TRAVEL EXPENSE	1,338.75	117.00	342.75	25.60		996.00
Major Account 570000 Total	40,353.59	5,397.88	27,269.80	67.58	0.00	13,083.79
BUDGETED EXPENDITURES TOTAL	1,875,959.64	77,904.11	445,134.28	23.73	5,000.00	1,425,825.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,875,959.64	77,904.11	445,134.28	23.73	5,000.00	1,425,825.36
BUDGETED EXPENDITURES TOTAL	1,875,959.64	77,904.11	445,134.28	23.73	5,000.00	1,425,825.36
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,081.05-	629,292.42-	0.00		629,292.42
454664 GRAIN TAX-ASCS		1,891.20-	7,716.98-	0.00		7,716.98
Major Account 450000 Total	0.00	2,972.25-	637,009.40-	0.00	0.00	637,009.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,465.40-	24,559.59-	0.00		24,559.59
Major Account 480000 Total	0.00	5,465.40-	24,559.59-	0.00	0.00	24,559.59

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,437.65-</u>	<u>661,568.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>661,568.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>8,437.65-</u>	<u>661,568.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>661,568.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,437.65-</u>	<u>661,568.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>661,568.99</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	387,112.00	22,138.02	160,339.96	41.42		226,772.04
511600 PER DIEM PAYMENTS	6,000.00		550.00	9.17		5,450.00
512100 VACATION LEAVE EXPENSE		2,472.33	15,324.14	0.00		15,324.14-
512200 SICK LEAVE EXPENSE		529.27	2,475.85	0.00		2,475.85-
512300 HOLIDAY LEAVE EXPENSE		4,509.23	9,018.44	0.00		9,018.44-
Personal Services Subtotal	393,112.00	29,648.85	187,708.39	47.75	0.00	205,403.61
515100 RETIREMENT PLANS EXPENSE	29,419.00	2,220.11	14,014.41	47.64		15,404.59
515200 OASDI EXPENSE	28,573.00	2,145.25	13,630.27	47.70		14,942.73
515400 LIFE & ACCIDENT INS EXP	140.00	9.80	58.80	42.00		81.20
515500 HEALTH INSURANCE EXPENSE	59,069.00	4,626.90	27,761.40	47.00		31,307.60
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	3,704.00		3,704.00	100.00		
Major Account 510000 Total	514,137.00	38,650.91	246,997.27	48.04	0.00	267,139.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	92.36	746.43	29.86		1,753.57
521200 COM EXPENSE - VOICE/DATA	7,700.00	634.66	4,425.42	57.47		3,274.58
521300 FREIGHT EXPENSE	250.00	22.00	125.80	50.32		124.20
521500 PUBLICATION & PRINT EXP	1,000.00	172.29	494.59	49.46		505.41
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXP	12,500.00	175.00	900.90	7.21		11,599.10
522200 CONFERENCE REGISTRATION	2,750.00		295.00	10.73		2,455.00
523100 UTILITIES EXPENSE	8,000.00	755.50	2,091.12	26.14		5,908.88
524600 RENT EXPENSE-BUILDINGS	18,220.00	1,518.37	9,110.22	50.00		9,109.78
527100 REP & MAINT-OFFICE EQUIP	2,000.00	48.67	1,923.61	96.18		76.39
527200 REP & MAINT-MOTOR VEHICL	7,500.00	56.71	2,494.81	33.26		5,005.19
527400 REP & MAINT-DATA PROC	350.00			0.00		350.00
527500 REP & MAINT-COMM EQUIP	160.00			0.00		160.00
527800 REP & MAINT-OTHER PROPER			1,319.10	0.00		1,319.10-
531100 OFFICE SUPPLIES EXPENSE	12,500.00	463.96	3,351.63	26.81		9,148.37
532100 NON-CAPITALIZED EQUIP PU	8,500.00		7,646.00	89.95	1,646.23	792.23-
533100 HOUSEHOLD & INSTIT EXP	200.00		403.08	201.54		203.08-
534700 ENG TECH & COMM SUP EXP			41.70	0.00		41.70-

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	200.00		38.30	19.15		161.70
538100 VEHICLE & EQUIP SUP EXP	17,685.00	587.48	8,883.19	50.23		8,801.81
541100 ACCTG & AUDITING SERVICES	2,900.00		2,566.00	88.48		334.00
542500 ENG & ARCH SERVICES	15,438.00			0.00		15,438.00
543100 IT CONSULTING-APPLICATIONS	2,500.00		2,675.00	107.00		175.00-
543300 IT CONSULTING-OTHER	2,500.00			0.00		2,500.00
545000 LABORATORY SERVICES	250.00			0.00		250.00
549200 JANITORIAL SERVICES	700.00	34.68	301.93	43.13		398.07
554900 OTHER CONTRACTUAL SERVICES			1,850.00	0.00		1,850.00-
555100 DATA PROC SOFTW LIC FEE	1,000.00		380.00	38.00		620.00
555200 SOFTWARE - NEW PURCHASES	2,000.00		349.00	17.45		1,651.00
556100 INSURANCE EXPENSE	1,518.00		1,539.00	101.38		21.00-
559100 OTHER OPERATING EXP	200.00		96.00	48.00		104.00
Major Account 520000 Total	131,031.00	4,561.68	54,047.83	41.25	1,646.23	75,336.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		3,290.02	41.13		4,709.98
571900 MEALS-ONE DAY TRAVEL	100.00		28.57	28.57		71.43
572100 COMMERCIAL TRANSPORTATIO	5,000.00		566.99	11.34		4,433.01
574500 PERSONAL VEHICLE MILEAGE	4,650.00		1,797.12	38.65		2,852.88
575100 MISC TRAVEL EXPENSE	500.00		201.00	40.20		299.00
Major Account 570000 Total	18,250.00	0.00	5,883.70	32.24	0.00	12,366.30
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,500.00		10,495.20	99.95		4.80
583300 COMPUTER HARDWARE EQUIPMENT	6,500.00			0.00		6,500.00
584200 VEHICLES & VEHICLE EQ	55,000.00		27,006.00	49.10		27,994.00
Major Account 580000 Total	72,000.00	0.00	37,501.20	52.09	0.00	34,498.80
BUDGETED EXPENDITURES TOTAL	735,418.00	43,212.59	344,430.00	46.83	1,646.23	389,341.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	641,543.00	43,044.51	307,271.15	47.90	1,646.23	332,625.62
4 FEDERAL FUNDS	93,875.00	168.08	37,158.85	39.58		56,716.15
BUDGETED EXPENDITURES TOTAL	735,418.00	43,212.59	344,430.00	46.83	1,646.23	389,341.77

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			18,040.00-	0.00		18,040.00
Major Account 460000 Total	0.00	0.00	18,040.00-	0.00	0.00	18,040.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		46.20-	178.00-	0.00		178.00
474100 GENERAL BUSINESS FEES		3,180.00-	39,954.80-	0.00		39,954.80
Major Account 470000 Total	0.00	3,226.20-	40,132.80-	0.00	0.00	40,132.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,270.34-	19,142.48-	0.00		19,142.48
484500 REIMB NON-GOVT SOURCES		9.95-	9.95-	0.00		9.95
485100 FINES FORFEITS & PENALTI		2,785.00-	2,785.00-	0.00		2,785.00
Major Account 480000 Total	0.00	6,065.29-	21,937.43-	0.00	0.00	21,937.43
BUDGETED REVENUE TOTAL	0.00	9,291.49-	80,110.23-	0.00	0.00	80,110.23
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,291.49-	62,070.23-	0.00		62,070.23
4 FEDERAL FUNDS			18,040.00-	0.00		18,040.00
BUDGETED REVENUE TOTAL	0.00	9,291.49-	80,110.23-	0.00	0.00	80,110.23
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		119.92-	681.22-	0.00		681.22
Major Account 480000 Total	0.00	119.92-	681.22-	0.00	0.00	681.22
UNBUDGETED REVENUE TOTAL	0.00	119.92-	681.22-	0.00	0.00	681.22

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Agency 057 NE OIL & GAS CONSERV COMM
 Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		119.92-	681.22-	0.00		681.22
UNBUDGETED REVENUE TOTAL	0.00	119.92-	681.22-	0.00	0.00	681.22

Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	292,289.15	28,950.46	137,062.17	46.89		155,226.98
511200 TEMPORARY SALARIES-WAGE	12,000.00			0.00		12,000.00
511300 OVERTIME PAYMENTS	5,211.22		361.97	6.95		4,849.25
511600 PER DIEM PAYMENTS	15,020.00	840.00	5,160.00	34.35		9,860.00
512100 VACATION LEAVE EXPENSE	10,969.24	1,106.46	5,083.79	46.35		5,885.45
512200 SICK LEAVE EXPENSE	5,486.84	762.22	3,658.78	66.68		1,828.06
512300 HOLIDAY LEAVE EXPENSE	12,000.00	3,240.34	6,229.62	51.91		5,770.38
512500 FUNERAL LEAVE EXPENSE	50.00		334.80	669.60		284.80-
Personal Services Subtotal	353,026.45	34,899.48	157,891.13	44.73	0.00	195,135.32
515100 RETIREMENT PLANS EXPENSE	23,908.56	2,472.77	10,675.91	44.65		13,232.65
515200 OASDI EXPENSE	24,469.89	2,577.61	11,525.49	47.10		12,944.40
515400 LIFE & ACCIDENT INS EXP	164.72	8.40	50.40	30.60		114.32
515500 HEALTH INSURANCE EXPENSE	45,630.88	3,111.10	18,666.60	40.91		26,964.28
516300 EMPLOYEE ASSISTANCE PRO			90.00	0.00		90.00-
516400 UNEMPLOYM COMP INS EXP			3,744.00	0.00		3,744.00-
516500 WORKERS COMP PREMIUMS	2,446.00		2,331.00	95.30		115.00
Major Account 510000 Total	449,646.50	43,069.36	204,974.53	45.59	0.00	244,671.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,000.00	398.64	4,624.81	25.69		13,375.19
521200 COM EXPENSE - VOICE/DATA	13,000.00	907.98	5,709.66	43.92		7,290.34
521400 DATA PROCESSING EXPENSE	6,000.00	63.00	476.00	7.93		5,524.00
521500 PUBLICATION & PRINT EXP	33,251.00	366.55	6,103.63	18.36		27,147.37
521900 AWARDS EXPENSE	300.00		217.10	72.37		82.90
522100 DUES & SUBSCRIPTION EXP	16,000.00		5,996.00	37.48		10,004.00
522200 CONFERENCE REGISTRATION	10,000.00	713.00	2,730.00	27.30		7,270.00
522800 E-COMMERCE OPER EXP	20,500.00	3,700.00	6,003.55	29.29		14,496.45
524600 RENT EXPENSE-BUILDINGS	21,366.00	1,676.46	10,518.76	49.23		10,847.24
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	6,000.00			0.00		6,000.00
525200 RENT EXP-DATA PROC EQUIP	1,000.00	100.00	700.00	70.00		300.00
526100 REP & MAINT-REAL PROPERT	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	125.00	269.00	26.90		731.00

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Agency 058 ST BD OF EXAM ENG & ARCH
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	12,000.00	463.84	2,693.38	22.44		9,306.62
532100 NON-CAPITALIZED EQUIP PU	4,000.00		1,928.09	48.20		2,071.91
533900 FOOD EXPENSE	5,000.00	37.54	317.69	6.35		4,682.31
534600 ED & RECREATIONAL SUP EX	15,500.00		5,394.58	34.80		10,105.42
541100 ACCTG & AUDITING SERVICES	4,349.00		3,349.00	77.01		1,000.00
541500 LEGAL SERVICES EXPENSE	21,000.00	390.00	4,668.75	22.23		16,331.25
541700 LEGAL RELATED EXPENSE	4,000.00		15.00	.38		3,985.00
542100 SOS TEMP SERV - PERSONNEL	6,369.22			0.00		6,369.22
543100 IT CONSULTING-APPLICATIONS	40,000.00	2,535.00	20,556.25	51.39		19,443.75
547100 EDUCATIONAL SERVICES	38,000.00	2,275.00	6,760.00	17.79		31,240.00
554900 OTHER CONTRACTUAL SERVICES	18,000.00	4,000.00	8,090.00	44.94		9,910.00
555200 SOFTWARE - NEW PURCHASES	7,000.00	1,153.55	1,405.55	20.08		5,594.45
556100 INSURANCE EXPENSE	200.00		95.20	47.60		104.80
556200 TORT PREMIUMS			14.40	0.00		14.40
559100 OTHER OPERATING EXP	8,000.00	43.25	1,089.04	13.61		6,910.96
Major Account 520000 Total	333,335.22	18,948.81	99,725.44	29.92	0.00	233,609.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00	91.48	4,556.45	25.31		13,443.55
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	10,000.00		2,697.76	26.98		7,302.24
573100 STATE-OWNED TRANSPORTAION	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	26,000.00	620.70	2,707.50	10.41		23,292.50
575100 MISC TRAVEL EXPENSE	3,000.00	71.00	420.00	14.00		2,580.00
Major Account 570000 Total	63,000.00	783.18	10,381.71	16.48	0.00	52,618.29
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	10,000.00	3,739.36	3,739.36	37.39		6,260.64
Major Account 580000 Total	13,000.00	3,739.36	3,739.36	28.76	0.00	9,260.64
BUDGETED EXPENDITURES TOTAL	858,981.72	66,540.71	318,821.04	37.12	0.00	540,160.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	858,981.72	66,540.71	318,821.04	37.12		540,160.68

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	858,981.72	66,540.71	318,821.04	37.12	0.00	540,160.68
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	29,160.00-		14,580.00-	50.00		14,580.00-
471101 ROSTERS	250.00-		75.00-	30.00		175.00-
475112 ENGINEER INTERN EXAM	750.00-		720.00-	96.00		30.00-
475113 ENGINEER EXAMINATIONS	6,000.00-	450.00-	1,950.00-	32.50		4,050.00-
475114 ARCHITECT EXAMINATIONS	1,000.00-	60.00-	390.00-	39.00		610.00-
475115 ENGINEER PROFESSIONAL	64,000.00-	5,500.00-	33,000.00-	51.56		31,000.00-
475116 ARCHITECT PROFESSIONAL	22,000.00-	800.00-	7,800.00-	35.45		14,200.00-
475117 ENGINEER RENEWALS	375,000.00-	112,000.00-	235,200.00-	62.72		139,800.00-
475118 ARCHITECT RENEWALS	100,000.00-	26,300.00-	54,800.00-	54.80		45,200.00-
475119 MISCELLANEOUS	750.00-	20.00-	128.56-	17.14		621.44-
475121 AUTHORIZATION CERTIFICATE	136,000.00-	6,550.00-	47,250.00-	34.74		88,750.00-
475122 TEMPORARY REGISTRATION	12,000.00-	300.00-	1,500.00-	12.50		10,500.00-
475123 EMERITUS	10,000.00-	1,375.00-	2,150.00-	21.50		7,850.00-
Major Account 470000 Total	756,910.00-	153,355.00-	399,543.56-	52.79	0.00	357,366.44-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,000.00-	3,565.89-	19,805.51-	55.02		16,194.49-
485122 LATE PAYMENT PENALTY	6,000.00-	800.00-	3,600.00-	60.00		2,400.00-
486600 CREDIT CARD CLEARING		12,150.00-	17,350.00-	0.00		17,350.00
Major Account 480000 Total	42,000.00-	16,515.89-	40,755.51-	97.04	0.00	1,244.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00-			0.00		100.00-
Major Account 490000 Total	100.00-	0.00	0.00	0.00	0.00	100.00-
BUDGETED REVENUE TOTAL	799,010.00-	169,870.89-	440,299.07-	55.11	0.00	358,710.93-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	799,010.00-	169,870.89-	440,299.07-	55.11		358,710.93-

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- Indicates Credit

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Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>799,010.00-</u>	<u>169,870.89-</u>	<u>440,299.07-</u>	<u>55.11</u>	<u>0.00</u>	<u>358,710.93-</u>

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	900.00	35.34	315.17	35.02		584.83
521200 COM EXPENSE - VOICE/DATA	600.00	31.49	223.04	37.17		376.96
521500 PUBLICATION & PRINT EXP	500.66	6.55	12.44	2.48		488.22
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	3,100.00		2,950.00	95.16		150.00
522200 CONFERENCE REGISTRATION	500.00		900.00	180.00		400.00-
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
533900 FOOD EXPENSE	275.00		121.07	44.03		153.93
541100 ACCTG & AUDITING SERVICES	300.00		98.00	32.67		202.00
542500 ENG & ARCH SERVICES	17,800.00		8,670.00	48.71		9,130.00
547100 EDUCATIONAL SERVICES	400.00		114.00	28.50		286.00
554900 OTHER CONTRACTUAL SERVICES	8,500.00		2,000.00	23.53		6,500.00
559100 OTHER OPERATING EXP	50.00		14.00	28.00		36.00
Major Account 520000 Total	33,325.66	73.38	15,417.72	46.26	0.00	17,907.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		1,006.82	50.34		993.18
572100 COMMERCIAL TRANSPORTATIO	2,036.00		417.34	20.50		1,618.66
573100 STATE-OWNED TRANSPORTAION	175.00			0.00		175.00
574500 PERSONAL VEHICLE MILEAGE	1,200.00		24.58	2.05		1,175.42
575100 MISC TRAVEL EXPENSE	250.00		174.50	69.80		75.50
Major Account 570000 Total	5,661.00	0.00	1,623.24	28.67	0.00	4,037.76
BUDGETED EXPENDITURES TOTAL	38,986.66	73.38	17,040.96	43.71	0.00	21,945.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,986.66	73.38	17,040.96	43.71		21,945.70
BUDGETED EXPENDITURES TOTAL	38,986.66	73.38	17,040.96	43.71	0.00	21,945.70
BUDGETED FUND TYPES - REVENUES						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00-			0.00		50.00-
475101 APPLICATION FEES	900.00-	300.00-	750.00-	83.33		150.00-
475102 LICENSING FEES	2,880.00-	720.00-	2,640.00-	91.67		240.00-
475103 RENEWAL FEES	26,550.00-	6,525.00-	18,375.00-	69.21		8,175.00-
475105 EXAM RESERVATION FEE	350.00-	35.00-	210.00-	60.00		140.00-
475107 EMERITUS FEES	150.00-			0.00		150.00-
475108 CERT OF AUTH FEES	500.00-		100.00-	20.00		400.00-
475111 PENALTY FEES	225.00-			0.00		225.00-
475112 TEMP LICENSE FEES	350.00-			0.00		350.00-
Major Account 470000 Total	31,955.00-	7,580.00-	22,075.00-	69.08	0.00	9,880.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,050.00-	202.17-	1,078.68-	52.62		971.32-
Major Account 480000 Total	2,050.00-	202.17-	1,078.68-	52.62	0.00	971.32-
BUDGETED REVENUE TOTAL	34,005.00-	7,782.17-	23,153.68-	68.09	0.00	10,851.32-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	34,005.00-	7,782.17-	23,153.68-	68.09		10,851.32-
BUDGETED REVENUE TOTAL	34,005.00-	7,782.17-	23,153.68-	68.09	0.00	10,851.32-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	266,164.00	21,121.63	105,744.56	39.73	9,540.01	150,879.43
511300 OVERTIME PAYMENTS	18,174.00		2,431.73	13.38	61.29	15,680.98
511600 PER DIEM PAYMENTS	3,750.00	150.00	1,250.00	33.33		2,500.00
511800 COMPENSATORY TIME PAID	1,538.00		25.00	1.63		1,513.00
512100 VACATION LEAVE EXPENSE		1,695.28	13,752.99	0.00	5,097.91	18,850.90-
512200 SICK LEAVE EXPENSE		2,753.53	5,967.87	0.00	169.91	6,137.78-
512300 HOLIDAY LEAVE EXPENSE		2,469.20	5,280.80	0.00		5,280.80-
512500 FUNERAL LEAVE EXPENSE		76.61	293.66	0.00		293.66-
Personal Services Subtotal	289,626.00	28,266.25	134,746.61	46.52	0.00	140,010.27
515100 RETIREMENT PLANS EXPENSE	20,556.00	2,105.34	9,990.58	48.60		10,565.42
515200 OASDI EXPENSE	19,177.00	2,031.02	9,708.32	50.62		9,468.68
515400 LIFE & ACCIDENT INS EXP	100.00	5.60	42.00	42.00		58.00
515500 HEALTH INSURANCE EXPENSE	31,346.00	2,417.98	14,507.88	46.28		16,838.12
516300 EMPLOYEE ASSISTANCE PRO	100.00		45.00	45.00		55.00
516500 WORKERS COMP PREMIUMS	2,683.00		2,439.00	90.91		244.00
Major Account 510000 Total	363,588.00	34,826.19	171,479.39	47.16	0.00	177,239.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	30.38	1,056.10	25.15		3,143.90
521200 COM EXPENSE - VOICE/DATA	4,675.00	395.85	2,585.85	55.31		2,089.15
521300 FREIGHT EXPENSE	25.00		87.44	349.76		62.44-
521400 DATA PROCESSING EXPENSE	1,500.00	53.00	314.00	20.93		1,186.00
521500 PUBLICATION & PRINT EXP	22,500.00		3,066.09	13.63		19,433.91
521900 AWARDS EXPENSE		39.95	39.95	0.00		39.95-
522100 DUES & SUBSCRIPTION EXP	37,500.00	567.50	2,563.02	6.83		34,936.98
522200 CONFERENCE REGISTRATION	2,750.00		179.00	6.51		2,571.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	964.43	5,786.58	52.61		5,213.42
524700 RENT EXP-OTHER REAL PROP	100.00		1,601.95	1601.95		1,501.95-
524900 RENT EXP-DEPR SURCHARGE		416.88	2,501.28	0.00		2,501.28-
525500 RENT EXP-OTHER PERS PROP	200.00		35.00	17.50		165.00
531100 OFFICE SUPPLIES EXPENSE	1,550.00	339.00	3,461.56	223.33		1,911.56-
532100 NON-CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	1,000.00		207.13	20.71		792.87

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,754.00	137.70		754.00-
542500 ENG & ARCH SERVICES	30,228.00			0.00		30,228.00
547100 EDUCATIONAL SERVICES	122,649.00	50,784.00-	28,866.74-	23.54-		151,515.74
554900 OTHER CONTRACTUAL SERVICES	30,000.00	204.29	3,323.91	11.08		26,676.09
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	284.00			0.00		284.00
556300 SURETY & NOTARY BONDS	20.00		12.00	60.00		8.00
559100 OTHER OPERATING EXP	217.00		437.16	201.46		220.16-
Major Account 520000 Total	274,598.00	47,772.72-	1,145.28	.42	0.00	273,452.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,500.00	473.21	5,564.21	52.99		4,935.79
572100 COMMERCIAL TRANSPORTATIO	3,750.00		1,993.80	53.17		1,756.20
573100 STATE-OWNED TRANSPORTAION	5,750.00	384.74	2,612.66	45.44		3,137.34
574500 PERSONAL VEHICLE MILEAGE	14,100.00	372.06	5,473.69	38.82		8,626.31
574600 CONTRACTUAL SERV - TRAVEL EXP			599.44	0.00		599.44-
575100 MISC TRAVEL EXPENSE	1,200.00	191.50	724.75	60.40		475.25
Major Account 570000 Total	35,300.00	1,421.51	16,968.55	48.07	0.00	18,331.45
BUDGETED EXPENDITURES TOTAL	673,486.00	11,525.02-	189,593.22	28.15	0.00	469,023.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	673,486.00	11,525.02-	189,593.22	28.15	14,869.12	469,023.66
BUDGETED EXPENDITURES TOTAL	673,486.00	11,525.02-	189,593.22	28.15	14,869.12	469,023.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER		682.50-	1,983.33-	0.00		1,983.33
Major Account 460000 Total	0.00	682.50-	1,983.33-	0.00	0.00	1,983.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,569.96-	9,002.24-	0.00		9,002.24

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			70.00-	0.00		70.00
Major Account 480000 Total	0.00	1,569.96-	9,072.24-	0.00	0.00	9,072.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,252.46-</u>	<u>11,055.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,055.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,242.40-	10,998.43-	0.00		10,998.43
4 FEDERAL FUNDS		10.06-	57.14-	0.00		57.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,252.46-</u>	<u>11,055.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,055.57</u>

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Agency 060 NE ETHANOL BOARD
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		52,752.27-	399,337.42-	0.00		399,337.42
Major Account 480000 Total	0.00	52,752.27-	399,337.42-	0.00	0.00	399,337.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,500,000.00-	0.00		1,500,000.00
493200 OPERATING TRANSFERS OUT		2,941,504.46	19,904,476.47	0.00		19,904,476.47-
Major Account 490000 Total	0.00	2,941,504.46	18,404,476.47	0.00	0.00	18,404,476.47-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,888,752.19</u>	<u>18,005,139.05</u>	<u>0.00</u>	<u>0.00</u>	<u>18,005,139.05-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,888,752.19	18,005,139.05	0.00		18,005,139.05-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,888,752.19</u>	<u>18,005,139.05</u>	<u>0.00</u>	<u>0.00</u>	<u>18,005,139.05-</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		2.98	11.92		22.02
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	6,942.13	187.72	1,526.40	21.99		5,415.73
554900 OTHER CONTRACTUAL SERVICES	2,553,516.30	113,653.35	560,318.44	21.94		1,993,197.86
559100 OTHER OPERATING EXP	1,525.00		1,113.00	72.98		412.00
Major Account 520000 Total	2,562,183.43	113,841.07	562,960.82	21.97	0.00	1,999,222.61
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	2,563,983.43	113,841.07	562,960.82	21.96	0.00	2,001,022.61

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,563,983.43	113,841.07	562,960.82	21.96		2,001,022.61
BUDGETED EXPENDITURES TOTAL	2,563,983.43	113,841.07	562,960.82	21.96	0.00	2,001,022.61

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		142,099.12-	551,128.29-	0.00		551,128.29
Major Account 450000 Total	0.00	142,099.12-	551,128.29-	0.00	0.00	551,128.29

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		258.09-	1,481.87-	0.00		1,481.87
485100 FINES FORFEITS & PENALTI		292.11-	681.43-	0.00		681.43

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Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	550.20-	2,163.30-	0.00	0.00	2,163.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,649.32-</u>	<u>553,291.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>553,291.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>142,649.32-</u>	<u>553,291.59-</u>	<u>0.00</u>		<u>553,291.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>142,649.32-</u>	<u>553,291.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>553,291.59</u>

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	1,100.00	98.86	709.73	64.52		390.27
521200 COM EXPENSE - VOICE/DATA	258.00	.05	.17	.07		257.83
521300 FREIGHT EXPENSE	20.00			0.00		20.00
521301 FREIGHT LS SEALS		3.51	13.06	0.00		13.06-
521500 PUBLICATION & PRINT EXP	600.00	10.47	642.85	107.14		42.85-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	3,500.00		689.80	19.71		2,810.20
522200 CONFERENCE REGISTRATION	1,500.00		475.00	31.67		1,025.00
524600 RENT EXPENSE-BUILDINGS	2,485.00		621.25	25.00		1,863.75
531100 OFFICE SUPPLIES EXPENSE	500.00		120.62	24.12		379.38
531101 LS SEALS EXPENSE		22.00	198.00	0.00		198.00-
541100 ACCTG & AUDITING SERVICES	223.00		223.00	100.00		
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542500 ENG & ARCH SERVICES	11,671.67			0.00		11,671.67
554900 OTHER CONTRACTUAL SERVICES	6,429.00		3,168.26	49.28		3,260.74
559100 OTHER OPERATING EXP	7,000.00		9.00	.13		6,991.00
Major Account 520000 Total	40,386.67	134.89	6,870.74	17.01	0.00	33,515.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,800.00		716.28	25.58		2,083.72
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	149.76	748.80	49.92		751.20
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	5,900.00	149.76	1,465.08	24.83	0.00	4,434.92
BUDGETED EXPENDITURES TOTAL	46,286.67	284.65	8,335.82	18.01	0.00	37,950.85
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	46,286.67	284.65	8,335.82	18.01		37,950.85
BUDGETED EXPENDITURES TOTAL	46,286.67	284.65	8,335.82	18.01	0.00	37,950.85

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
475101 LS RENEWAL FEE		15,000.00-	21,300.00-	0.00		21,300.00
475102 SIT RENEWAL FEE		420.00-	620.00-	0.00		620.00
475103 INACTIVE RENEWAL FEE		200.00-	250.00-	0.00		250.00
475104 LIMITED LIABILITY CO FEE			25.00-	0.00		25.00
475201 LS APPLICATION FEE		40.00-	220.00-	0.00		220.00
475202 SIT APPLICATION FEE			80.00-	0.00		80.00
475203 RECIP APPLICATION FEE		240.00-	700.00-	0.00		700.00
475204 INACTIVE APPLICATION FEE		50.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	15,950.00-	23,295.00-	0.00	0.00	23,295.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		143.29-	832.60-	0.00		832.60
Major Account 480000 Total	0.00	143.29-	832.60-	0.00	0.00	832.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,093.29-</u>	<u>24,127.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,127.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,093.29-	24,127.60-	0.00		24,127.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,093.29-</u>	<u>24,127.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,127.60</u>

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	141,860.00	5,763.65	56,224.85	39.63		85,635.15
511200 TEMPORARY SALARIES-WAGE	4,161.00		1,139.16	27.38	1,139.16	1,882.68
511300 OVERTIME PAYMENTS		50.50	332.03	0.00		332.03-
511600 PER DIEM PAYMENTS	25,000.00	300.00	7,600.00	30.40		17,400.00
512100 VACATION LEAVE EXPENSE		631.96	6,187.06	0.00		6,187.06-
512200 SICK LEAVE EXPENSE		159.36	1,352.46	0.00		1,352.46-
512300 HOLIDAY LEAVE EXPENSE		1,638.74	3,269.71	0.00		3,269.71-
Personal Services Subtotal	171,021.00	8,544.21	76,105.27	44.50	0.00	93,776.57
515100 RETIREMENT PLANS EXPENSE	9,779.00	617.32	5,044.31	51.58		4,734.69
515200 OASDI EXPENSE	10,402.00	571.77	5,268.23	50.65		5,133.77
515400 LIFE & ACCIDENT INS EXP	68.00	4.20	25.20	37.06		42.80
515500 HEALTH INSURANCE EXPENSE	45,158.00	3,777.96	21,456.36	47.51		23,701.64
516200 TUITION ASSISTANCE	3,000.00	630.00	1,230.00	41.00		1,770.00
516300 EMPLOYEE ASSISTANCE PRO	44.00		45.00	102.27		1.00-
516500 WORKERS COMP PREMIUMS	1,591.00		1,591.00	100.00		
Major Account 510000 Total	241,063.00	14,145.46	110,765.37	45.95	0.00	129,158.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	202.79	3,860.65	36.77		6,639.35
521200 COM EXPENSE - VOICE/DATA	13,426.00	352.56	2,623.53	19.54		10,802.47
521400 DATA PROCESSING EXPENSE	12,000.00	591.61	2,944.65	24.54		9,055.35
521500 PUBLICATION & PRINT EXP	9,861.00	64.10	991.53	10.06		8,869.47
521900 AWARDS EXPENSE	389.00	8.05	8.05	2.07		380.95
522100 DUES & SUBSCRIPTION EXP	11,587.00	626.22	7,286.19	62.88		4,300.81
522200 CONFERENCE REGISTRATION	12,000.00	15.00	3,830.00	31.92		8,170.00
523100 UTILITIES EXPENSE	2,313.00	108.35	1,519.26	65.68		793.74
524600 RENT EXPENSE-BUILDINGS	36,000.00	2,651.01	15,882.06	44.12		20,117.94
524700 RENT EXP-OTHER REAL PROP	2,851.00		260.85	9.15		2,590.15
531100 OFFICE SUPPLIES EXPENSE	6,000.00	155.42	823.03	13.72		5,176.97
541100 ACCTG & AUDITING SERVICES	2,119.00		2,333.00	110.10		214.00-
541600 GROSS PROCEEDS LEGAL EXP	25,600.00	6,314.09	12,149.59	47.46		13,450.41
542100 SOS TEMP SERV - PERSONNEL	1,139.00			0.00		1,139.00
543200 IT CONSULTING-HW/SW SUPP	3,625.00		6,785.67	187.19		3,160.67-

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00			0.00		2,500.00
554900 OTHER CONTRACTUAL SERVICES	11,000.00		7,844.05	71.31		3,155.95
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	79.00		96.80	122.53		17.80-
559100 OTHER OPERATING EXP			53.00	0.00		53.00-
Major Account 520000 Total	164,989.00	11,089.20	69,291.91	42.00	0.00	95,697.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,135.00	1,921.27	10,940.93	33.02		22,194.07
571600 MEALS-NOT TRAVEL STATUS	1,448.00	20.45	288.33	19.91		1,159.67
572100 COMMERCIAL TRANSPORTATIO	15,704.00	1,093.49	5,564.35	35.43		10,139.65
573100 STATE-OWNED TRANSPORTAION	572.00		93.17	16.29		478.83
574500 PERSONAL VEHICLE MILEAGE	6,601.00	175.50	2,883.11	43.68		3,717.89
575100 MISC TRAVEL EXPENSE	1,389.00	46.00	287.00	20.66		1,102.00
Major Account 570000 Total	58,849.00	3,256.71	20,056.89	34.08	0.00	38,792.11
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	542.00	542.00-
583300 COMPUTER HARDWARE EQUIPMENT	5,000.00		221.67	4.43	1,685.31	3,093.02
Major Account 580000 Total	5,000.00	0.00	221.67	4.43	2,227.31	2,551.02
BUDGETED EXPENDITURES TOTAL	469,901.00	28,491.37	200,335.84	42.63	2,227.31	266,198.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	469,901.00	28,491.37	200,335.84	42.63	3,366.47	266,198.69
BUDGETED EXPENDITURES TOTAL	469,901.00	28,491.37	200,335.84	42.63	3,366.47	266,198.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 CPA PERMIT TO PRACTICE	198,980.00-		9,000.00-	4.52		189,980.00-
475102 CPA INACTIVE REGISTRATION	62,500.00-	80.00-	4,905.00-	7.85		57,595.00-
475103 CERTIFICATE BY RECIPROCIY	2,000.00-	200.00-	1,300.00-	65.00		700.00-

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475104 CPA REINSTATEMENT	4,000.00-	600.00-	800.00-	20.00		3,200.00-
475105 INITIAL PERMIT TO PRACTICE	21,000.00-	1,400.00-	11,200.00-	53.33		9,800.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	550.00-	2,825.00-	56.50		2,175.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	1,000.00-	75.00-	600.00-	60.00		400.00-
475108 PC FIRM PERMIT TO PRACTICE	10,500.00-	50.00-	550.00-	5.24		9,950.00-
475109 LLC FIRM PERMIT TO PRACTICE	2,500.00-		150.00-	6.00		2,350.00-
475110 LLP FIRM PERMIT TO PRACTICE	1,900.00-			0.00		1,900.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,000.00-			0.00		1,000.00-
475112 OFFICE REGISTRATION	9,300.00-	25.00-	300.00-	3.23		9,000.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-		50.00-	10.00		450.00-
475114 INITIAL SETUP PRTNRSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		50.00-	10.00		450.00-
475116 ANNUAL REGISTER	20.00-		10.00-	50.00		10.00-
475117 STIPULATION & CONSENT ORDER	9,000.00-	250.00-	7,200.00-	80.00		1,800.00-
475118 REINSTATEMENT ORDER	500.00-		500.00-	100.00		
475119 INITIAL SOLE PROP. OFFICE	500.00-	25.00-	125.00-	25.00		375.00-
475120 SOLE PROPRIETOR OFFICE	5,000.00-		650.00-	13.00		4,350.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	800.00-	5,200.00-	104.00		200.00
475200 EXAMINATION FEES	2,500.00-	105.00-	2,070.00-	82.80		430.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		100.00-	50.00		100.00-
475202 REPLACEMENT OF PERMIT	45.00-		60.00-	133.33		15.00
Major Account 470000 Total	343,545.00-	4,160.00-	47,645.00-	13.87	0.00	295,900.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	27,521.00-	2,140.99-	13,612.88-	49.46		13,908.12-
Major Account 480000 Total	27,521.00-	2,140.99-	13,612.88-	49.46	0.00	13,908.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	350.00-			0.00		350.00-
Major Account 490000 Total	350.00-	0.00	0.00	0.00	0.00	350.00-
BUDGETED REVENUE TOTAL	371,416.00-	6,300.99-	61,257.88-	16.49	0.00	310,158.12-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	371,416.00-	6,300.99-	61,257.88-	16.49		310,158.12-

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Agency 063 NE ST BD PUB ACCOUNTANCY
 Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>371,416.00-</u>	<u>6,300.99-</u>	<u>61,257.88-</u>	<u>16.49</u>	<u>0.00</u>	<u>310,158.12-</u>

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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		275.00-	12,800.00-	0.00		12,800.00
Major Account 480000 Total	0.00	275.00-	12,800.00-	0.00	0.00	12,800.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>275.00-</u>	<u>12,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,800.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		275.00-	12,800.00-	0.00		12,800.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>275.00-</u>	<u>12,800.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,800.00</u>

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Agency 064 NEBRASKA STATE PATROL
Program 100 PUBLIC PROTECTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543100 IT CONSULTING-APPLICATIONS		9,100.00	77,461.39	0.00		77,461.39-
Major Account 520000 Total	0.00	9,100.00	77,461.39	0.00	0.00	77,461.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,100.00</u>	<u>77,461.39</u>	<u>0.00</u>	<u>0.00</u>	<u>77,461.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		9,100.00	77,461.39	0.00		77,461.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,100.00</u>	<u>77,461.39</u>	<u>0.00</u>	<u>0.00</u>	<u>77,461.39-</u>

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,533,668.00	326,797.40	2,321,441.59	35.53		4,212,226.41
511200 TEMPORARY SALARIES-WAGE	2,129.00	11,240.76	68,887.44	3235.67		66,758.44-
511300 OVERTIME PAYMENTS	244,590.00	29,990.19	124,559.55	50.93		120,030.45
511500 SHIFT DIFFERENTIAL PYMT	30,300.00	3,910.80	16,926.30	55.86		13,373.70
511800 COMPENSATORY TIME PAID		30,675.57	35,241.91	0.00		35,241.91-
511900 SUPPLEMENTAL	40,800.00	3,176.88	19,820.19	48.58		20,979.81
512100 VACATION LEAVE EXPENSE		49,555.40	300,575.18	0.00		300,575.18-
512200 SICK LEAVE EXPENSE		22,802.66	106,547.28	0.00		106,547.28-
512300 HOLIDAY LEAVE EXPENSE		60,678.12	128,250.53	0.00		128,250.53-
512400 MILITARY LEAVE EXPENSE			2,550.72	0.00		2,550.72-
512500 FUNERAL LEAVE EXPENSE		3,233.73	4,729.84	0.00		4,729.84-
512600 CIVIL LEAVE EXPENSE		244.18	244.18	0.00		244.18-
512700 INJURY LEAVE EXPENSE		65.20	65.20	0.00		65.20-
Personal Services Subtotal	6,851,487.00	542,370.89	3,129,839.91	45.68	0.00	3,721,647.09
515100 RETIREMENT PLANS EXPENSE	623,468.00	49,624.38	292,030.15	46.84		331,437.85
515200 OASDI EXPENSE	343,626.00	29,150.42	160,234.83	46.63		183,391.17
515400 LIFE & ACCIDENT INS EXP	3,639.00	205.46	1,308.15	35.95		2,330.85
515500 HEALTH INSURANCE EXPENSE	1,154,997.00	88,461.25	541,152.10	46.85		613,844.90
516200 TUITION ASSISTANCE	7,650.00		190.50	2.49		7,459.50
516400 UNEMPLOYM COMP INS EXP	5,000.00		1,101.46	22.03		3,898.54
516500 WORKERS COMP PREMIUMS	65,400.00		83,953.53	128.37		18,553.53-
Major Account 510000 Total	9,055,267.00	709,812.40	4,209,810.63	46.49	0.00	4,845,456.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	3,280.63	29,876.75	47.05		33,623.25
521200 COM EXPENSE - VOICE/DATA	472,500.00	100.73	165,333.37	34.99		307,166.63
521300 FREIGHT EXPENSE	3,500.00			0.00		3,500.00
521400 DATA PROCESSING EXPENSE			642.00	0.00		642.00-
521500 PUBLICATION & PRINT EXP	110,000.00	115.50	22,005.69	20.01		87,994.31
521900 AWARDS EXPENSE	3,800.00	258.92	868.92	22.87		2,931.08
522100 DUES & SUBSCRIPTION EXP	23,650.00	854.10	6,447.38	27.26		17,202.62
522200 CONFERENCE REGISTRATION	20,500.00	325.00	6,081.50	29.67		14,418.50
522500 EMPLOYEE MOVING EXPENSE	15,500.00		17,061.26	110.07		1,561.26-

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP		247.00	765.50	0.00		765.50-
523100 UTILITIES EXPENSE	21,100.00	1,424.58	6,866.81	32.54		14,233.19
523500 PROMPT PAY INTEREST			2,300.00	0.00		2,300.00-
524600 RENT EXPENSE-BUILDINGS	361,325.00	4,585.96	71,621.79	19.82		289,703.21
525100 RENT EXP-OFFICE EQUIP	7,600.00			0.00		7,600.00
525400 RENT EXP-COMM EQUIP	3,000.00		20,405.30	680.18		17,405.30-
525500 RENT EXP-OTHER PERS PROP	25,750.00	424.91	2,649.45	10.29		23,100.55
526100 REP & MAINT-REAL PROPERT	6,050.00		502.50	8.31		5,547.50
527100 REP & MAINT-OFFICE EQUIP	16,400.00	60.00	854.31	5.21		15,545.69
527200 REP & MAINT-MOTOR VEHICL	425,000.00	35,004.73	203,903.71	47.98		221,096.29
527400 REP & MAINT-DATA PROC	75,000.00		39,790.83	53.05		35,209.17
527500 REP & MAINT-COMM EQUIP		944.95	87,643.98	0.00		87,643.98-
527600 REP & MAINT-HOUSE/INST E	95,000.00	478.31	625.31	.66		94,374.69
527800 REP & MAINT-OTHER PROPER			130.17	0.00		130.17-
531100 OFFICE SUPPLIES EXPENSE	195,500.00	4,497.82	38,011.22	19.44	12,774.00	144,714.78
531500 SUPPLIES USED FOR PRODUC		220.00	7,154.64	0.00	44.99	7,199.63-
532100 NON-CAPITALIZED EQUIP PU			2,280.07	0.00		2,280.07-
533100 HOUSEHOLD & INSTIT EXP	325,500.00	822.88	8,095.91	2.49		317,404.09
533101 UNIFORMS		498.05	25,069.08	0.00	4,435.78	29,504.86-
533102 LAW ENF. SUPP EXP		48,952.14	152,261.18	0.00	18,784.40	171,045.58-
533900 FOOD EXPENSE	500.00	77.29	757.79	151.56		257.79-
534600 ED & RECREATIONAL SUP EX	17,000.00	183.00	7,702.10	45.31		9,297.90
534700 ENG TECH & COMM SUP EXP	135,000.00	261.17	14,851.17	11.00		120,148.83
534900 MISCELLANEOUS SUP EXP	190,000.00	16,268.34	97,280.69	51.20		92,719.31
538100 VEHICLE & EQUIP SUP EXP	1,418,555.00	21,478.25	130,000.33	9.16		1,288,554.67
538101 GASOLINE		111,457.08	1,050,393.15	0.00		1,050,393.15-
541100 ACCTG & AUDITING SERVICES	65,446.00		78,881.24	120.53		13,435.24-
541700 LEGAL RELATED EXPENSE	8,000.00		176.55	2.21		7,823.45
543100 IT CONSULTING-APPLICATIONS	90,000.00			0.00		90,000.00
544100 PHYSICIAN SERVICES		55.00	292.00	0.00		292.00-
544300 PSYCHOLOGICAL SERVICES			300.00	0.00		300.00-
545000 LABORATORY SERVICES		25,385.00	25,385.00	0.00		25,385.00-
545100 CITY/COUNTY HEALTH DEPT	4,500.00			0.00		4,500.00
547100 EDUCATIONAL SERVICES			20,500.00	0.00		20,500.00-
547500 MAILING SERVICES		418.79	1,995.75	0.00		1,995.75-
548600 PEST CONTROL		29.25	208.00	0.00		208.00-
548700 REFUSE/RECYCLING		482.34	1,138.02	0.00		1,138.02-
548800 FIRE EXTINGUISHERS			1,617.68	0.00		1,617.68-
549100 LAUNDRY SERVICES		212.15	1,085.73	0.00		1,085.73-

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL SERVICES			15.26	0.00		15.26-
554900 OTHER CONTRACTUAL SERVICES	101,100.00			0.00		101,100.00
555200 SOFTWARE - NEW PURCHASES	6,000.00	1,993.00	1,993.00	33.22		4,007.00
556100 INSURANCE EXPENSE	169,575.00		118,986.33	70.17		50,588.67
556300 SURETY & NOTARY BONDS			260.00	0.00		260.00-
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total	4,485,851.00	281,396.87	2,473,068.42	55.13	36,039.17	1,976,743.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,500.00	907.49	10,612.41	35.97		18,887.59
572100 COMMERCIAL TRANSPORTATIO	9,000.00		190.50	2.12		8,809.50
574500 PERSONAL VEHICLE MILEAGE		294.84	294.84	0.00		294.84-
574600 CONTRACTUAL SERV - TRAVEL EXP			748.32	0.00		748.32-
575100 MISC TRAVEL EXPENSE	2,900.00		10.00	.34		2,890.00
Major Account 570000 Total	41,400.00	1,202.33	11,856.07	28.64	0.00	29,543.93
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	279.00	279.00-
583300 COMPUTER HARDWARE EQUIPMENT	17,000.00	25,032.00	26,507.00	155.92		9,507.00-
584200 VEHICLES & VEHICLE EQ	2,419,510.00		159,240.00	6.58		2,260,270.00
584500 AIRCRAFT & EQUIPMENT		3,175.47	3,175.47	0.00		3,175.47-
586900 OTHER FIXED ASSETS	135,000.00			0.00		135,000.00
Major Account 580000 Total	2,571,510.00	28,207.47	188,922.47	7.35	279.00	2,382,308.53
BUDGETED EXPENDITURES TOTAL	16,154,028.00	1,020,619.07	6,883,657.59	42.61	36,318.17	9,234,052.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,727,383.00	1,020,619.07	6,883,657.59	43.77	36,318.17	8,807,407.24
2 CASH FUNDS	426,645.00			0.00		426,645.00
BUDGETED EXPENDITURES TOTAL	16,154,028.00	1,020,619.07	6,883,657.59	42.61	36,318.17	9,234,052.24

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

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471100 SALE OF SERVICES			134,562.65-	0.00		134,562.65
Major Account 470000 Total	0.00	0.00	134,562.65-	0.00	0.00	134,562.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,991.75-	20,034.95-	0.00		20,034.95
484500 REIMB NON-GOVT SOURCES			67.22-	0.00		67.22
486500 MISCELLANEOUS ADJUSTMENT			3,037.33-	0.00		3,037.33
Major Account 480000 Total	0.00	2,991.75-	23,139.50-	0.00	0.00	23,139.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,217.02-	2,217.02-	0.00		2,217.02
Major Account 490000 Total	0.00	2,217.02-	2,217.02-	0.00	0.00	2,217.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,208.77-</u>	<u>159,919.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,919.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,217.02-	5,321.57-	0.00		5,321.57
2 CASH FUNDS		2,086.85-	145,277.15-	0.00		145,277.15
4 FEDERAL FUNDS		904.90-	9,320.45-	0.00		9,320.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,208.77-</u>	<u>159,919.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,919.17</u>

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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,659,619.00	524,677.93	3,674,827.47	42.44		4,984,791.53
511200 TEMPORARY SALARIES-WAGE		23,751.05	109,931.58	0.00		109,931.58-
511300 OVERTIME PAYMENTS	480,260.00	64,673.73	415,966.42	86.61		64,293.58
511500 SHIFT DIFFERENTIAL PYMT		114.90	244.80	0.00		244.80-
511800 COMPENSATORY TIME PAID		6,314.00	10,450.32	0.00		10,450.32-
511900 SUPPLEMENTAL	126,360.00	12,164.85	73,399.19	58.09		52,960.81
512100 VACATION LEAVE EXPENSE		61,192.26	391,263.22	0.00		391,263.22-
512200 SICK LEAVE EXPENSE		31,838.20	135,470.92	0.00		135,470.92-
512300 HOLIDAY LEAVE EXPENSE		99,683.79	180,320.67	0.00		180,320.67-
512400 MILITARY LEAVE EXPENSE			2,329.27	0.00		2,329.27-
512500 FUNERAL LEAVE EXPENSE		1,198.14	6,648.15	0.00		6,648.15-
512600 CIVIL LEAVE EXPENSE		81.00	81.00	0.00		81.00-
512800 ADMINISTRATIVE LEAVE EXP		285.89	305.64	0.00		305.64-
Personal Services Subtotal	9,266,239.00	825,975.74	5,001,238.65	53.97	0.00	4,265,000.35
515100 RETIREMENT PLANS EXPENSE	935,805.00	96,248.04	591,238.30	63.18		344,566.70
515200 OASDI EXPENSE	258,799.00	25,890.36	147,478.28	56.99		111,320.72
515400 LIFE & ACCIDENT INS EXP	22,890.00	473.01	2,873.33	12.55		20,016.67
515500 HEALTH INSURANCE EXPENSE	1,389,817.00	117,545.24	688,835.19	49.56		700,981.81
516200 TUITION ASSISTANCE	9,000.00	600.00	5,430.00	60.33		3,570.00
516400 UNEMPLOYM COMP INS EXP			5,736.00	0.00		5,736.00-
516500 WORKERS COMP PREMIUMS	130,393.00		129,157.03	99.05		1,235.97
Major Account 510000 Total	12,012,943.00	1,066,732.39	6,571,986.78	54.71	0.00	5,440,956.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	213.00	6,547.69	43.65		8,452.31
521200 COM EXPENSE - VOICE/DATA	176,000.00	72.16	57,751.86	32.81		118,248.14
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	129,500.00		29,660.53	22.90		99,839.47
521500 PUBLICATION & PRINT EXP	5,000.00	172.96	5,963.66	119.27		963.66-
521900 AWARDS EXPENSE	5,500.00	235.10	235.10	4.27		5,264.90
522100 DUES & SUBSCRIPTION EXP	30,000.00	1,159.00	16,139.40	53.80		13,860.60
522200 CONFERENCE REGISTRATION	20,000.00	4,845.00	27,324.75	136.62		7,324.75-
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00

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522900 EMPLOYEE PARKING EXP		213.00	654.00	0.00		654.00-
523100 UTILITIES EXPENSE	79,000.00	7,837.09	42,227.16	53.45		36,772.84
524600 RENT EXPENSE-BUILDINGS	430,000.00	38,748.30	272,141.39	63.29		157,858.61
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100 RENT EXP-OFFICE EQUIP	10,000.00	677.88	981.08	9.81		9,018.92
525400 RENT EXP-COMM EQUIP	36,000.00			0.00		36,000.00
525500 RENT EXP-OTHER PERS PROP	12,000.00	4,032.00	7,008.22	58.40		4,991.78
526100 REP & MAINT-REAL PROPERT	1,200.00		125.00	10.42		1,075.00
527100 REP & MAINT-OFFICE EQUIP	56,000.00	69.00	9,214.95	16.46		46,785.05
527200 REP & MAINT-MOTOR VEHICL			238.77	0.00		238.77-
527400 REP & MAINT-DATA PROC	298,000.00			0.00		298,000.00
527600 REP & MAINT-HOUSE/INST E	30,000.00	1,523.37	2,064.27	6.88		27,935.73
527800 REP & MAINT-OTHER PROPER			262.00	0.00		262.00-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	3,912.62	27,758.36	34.70	8,027.20	44,214.44
531500 SUPPLIES USED FOR PRODUC			7,482.72	0.00	377.98	7,860.70-
532100 NON-CAPITALIZED EQUIP PU		1,499.00	4,767.04	0.00	209.99	4,977.03-
533100 HOUSEHOLD & INSTIT EXP	15,500.00	320.00	2,817.52	18.18		12,682.48
533900 FOOD EXPENSE		265.32	2,036.61	0.00		2,036.61-
534600 ED & RECREATIONAL SUP EX	1,100.00	4,273.67	4,273.67	388.52		3,173.67-
534900 MISCELLANEOUS SUP EXP	13,000.00	3,341.18	17,092.92	131.48		4,092.92-
537100 LABORATORY SUP EXP	125,000.00	11,005.32	57,046.14	45.64		67,953.86
538100 VEHICLE & EQUIP SUP EXP		1,911.53	3,634.67	0.00		3,634.67-
541500 LEGAL SERVICES EXPENSE			70.42	0.00		70.42-
542100 SOS TEMP SERV - PERSONNEL			3,795.69	0.00		3,795.69-
543100 IT CONSULTING-APPLICATIONS	38,300.00		98,500.00	257.18		60,200.00-
543300 IT CONSULTING-OTHER		88,650.00	128,275.00	0.00		128,275.00-
544100 PHYSICIAN SERVICES		512.40	936.40	0.00		936.40-
544300 PSYCHOLOGICAL SERVICES		300.00	900.00	0.00		900.00-
545000 LABORATORY SERVICES		44,327.45	80,633.47	0.00	13,430.88	94,064.35-
545100 CITY/COUNTY HEALTH DEPT	39,000.00			0.00		39,000.00
547500 MAILING SERVICES		69.78	234.89	0.00		234.89-
548600 PEST CONTROL		125.00	600.00	0.00		600.00-
548700 REFUSE/RECYCLING		741.47	3,855.06	0.00		3,855.06-
549100 LAUNDRY SERVICES		1,474.67	3,664.19	0.00		3,664.19-
549200 JANITORIAL SERVICES	115,388.00	1,726.00	9,176.24	7.95		106,211.76
554900 OTHER CONTRACTUAL SERVICES	275,410.00	27,376.43	168,361.33	61.13	24,164.00	82,884.67
555200 SOFTWARE - NEW PURCHASES		90.00	32,048.73	0.00	327.95	32,376.68-
559100 OTHER OPERATING EXP	115,000.00	12,493.42	158,734.19	138.03		43,734.19-
Major Account 520000 Total	2,156,598.00	264,213.12	1,295,235.09	60.06	46,538.00	814,824.91

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,600.00	5,373.19	23,930.37	101.40		330.37-
572100 COMMERCIAL TRANSPORTATIO	6,000.00	686.47	5,124.95	85.42		875.05
574500 PERSONAL VEHICLE MILEAGE		210.60	682.37	0.00		682.37-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,607.00	0.00		2,607.00-
575100 MISC TRAVEL EXPENSE		245.00	641.20	0.00		641.20-
Major Account 570000 Total	29,600.00	6,515.26	32,985.89	111.44	0.00	3,385.89-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	150,000.00	37,034.00	86,420.77	57.61	51,984.14	11,595.09
586900 OTHER FIXED ASSETS			450,284.24	0.00		450,284.24-
Major Account 580000 Total	150,000.00	37,034.00	536,705.01	357.80	51,984.14	438,689.15-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		133,834.15	425,292.90	0.00		425,292.90-
595100 CONTRACTUAL AID		4,009.73	32,315.48	0.00		32,315.48-
Major Account 590000 Total	0.00	137,843.88	457,608.38	0.00	0.00	457,608.38-
BUDGETED EXPENDITURES TOTAL	14,349,141.00	1,512,338.65	8,894,521.15	61.99	98,522.14	5,356,097.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,465,291.00	1,107,169.66	6,655,484.68	53.39	32,594.88	5,777,211.44
2 CASH FUNDS	1,883,850.00	105,113.38	825,120.95	43.80		1,058,729.05
4 FEDERAL FUNDS		300,055.61	1,413,915.52	0.00	65,927.26	1,479,842.78-
BUDGETED EXPENDITURES TOTAL	14,349,141.00	1,512,338.65	8,894,521.15	61.99	98,522.14	5,356,097.71
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			3.42-	0.00		3.42
Major Account 450000 Total	0.00	0.00	3.42-	0.00	0.00	3.42

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		108,679.40-	1,539,685.96-	0.00		1,539,685.96
461500 OP GRANTS - STATE AGENCI		17,934.68-	105,480.85-	0.00		105,480.85
461600 OP GRANTS - LOCAL GOVERN		36,621.48-	124,005.17-	0.00		124,005.17
Major Account 460000 Total	0.00	163,235.56-	1,769,171.98-	0.00	0.00	1,769,171.98
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			5,482.85-	0.00		5,482.85
473300 VEHICLE TITLE FEES		15,010.43-	128,825.33-	0.00		128,825.33
473900 OTHER VEHICLE FEES		270.00-	2,030.00-	0.00		2,030.00
474100 GENERAL BUSINESS FEES		117,539.00-	648,699.00-	0.00		648,699.00
Major Account 470000 Total	0.00	132,819.43-	785,037.18-	0.00	0.00	785,037.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,022.59-	46,737.61-	0.00		46,737.61
484500 REIMB NON-GOVT SOURCES			57.87-	0.00		57.87
486500 MISCELLANEOUS ADJUSTMENT			1,502.25-	0.00		1,502.25
Major Account 480000 Total	0.00	8,022.59-	48,297.73-	0.00	0.00	48,297.73
BUDGETED REVENUE TOTAL	0.00	304,077.58-	2,602,510.31-	0.00	0.00	2,602,510.31
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			896.36-	0.00		896.36
2 CASH FUNDS		156,906.97-	858,600.14-	0.00		858,600.14
4 FEDERAL FUNDS		147,170.61-	1,743,013.81-	0.00		1,743,013.81
BUDGETED REVENUE TOTAL	0.00	304,077.58-	2,602,510.31-	0.00	0.00	2,602,510.31

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,075,927.00	903,364.08	6,239,588.74	38.81		9,836,338.26
511200 TEMPORARY SALARIES-WAGE		1,766.46	7,770.65	0.00		7,770.65-
511300 OVERTIME PAYMENTS	646,231.00	76,895.54	454,913.93	70.39		191,317.07
511800 COMPENSATORY TIME PAID		4,507.46	38,206.90	0.00		38,206.90-
511900 SUPPLEMENTAL	356,400.00	27,481.48	164,227.62	46.08		192,172.38
512100 VACATION LEAVE EXPENSE		154,112.12	663,803.65	0.00		663,803.65-
512200 SICK LEAVE EXPENSE		62,722.97	187,377.07	0.00		187,377.07-
512300 HOLIDAY LEAVE EXPENSE		162,241.27	291,010.38	0.00		291,010.38-
512400 MILITARY LEAVE EXPENSE		1,051.40	34,173.62	0.00		34,173.62-
512500 FUNERAL LEAVE EXPENSE		1,497.60	12,202.83	0.00		12,202.83-
512600 CIVIL LEAVE EXPENSE		109.66	109.66	0.00		109.66-
512700 INJURY LEAVE EXPENSE		1,552.08	3,634.67	0.00		3,634.67-
512800 ADMINISTRATIVE LEAVE EXP		249.80	1,046.90	0.00		1,046.90-
Personal Services Subtotal	17,078,558.00	1,397,551.92	8,098,066.62	47.42	0.00	8,980,491.38
515100 RETIREMENT PLANS EXPENSE	2,267,425.00	199,511.87	1,158,763.22	51.10		1,108,661.78
515200 OASDI EXPENSE	171,949.00	16,212.85	97,906.64	56.94		74,042.36
515400 LIFE & ACCIDENT INS EXP	67,846.00	1,095.65	6,555.13	9.66		61,290.87
515500 HEALTH INSURANCE EXPENSE	2,550,840.00	196,888.30	1,124,581.04	44.09		1,426,258.96
516200 TUITION ASSISTANCE	32,000.00		205.88	.64		31,794.12
516300 EMPLOYEE ASSISTANCE PRO			9,051.15	0.00		9,051.15-
516400 UNEMPLOYM COMP INS EXP	7,500.00		1,837.20	24.50		5,662.80
516500 WORKERS COMP PREMIUMS	202,074.00		202,036.95	99.98		37.05
Major Account 510000 Total	22,378,192.00	1,811,260.59	10,699,003.83	47.81	0.00	11,679,188.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	644.47	5,321.54	48.38		5,678.46
521200 COM EXPENSE - VOICE/DATA	385,000.00	175.08	188,776.78	49.03		196,223.22
521300 FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXP	45,000.00	150.34	48,855.31	108.57		3,855.31-
521900 AWARDS EXPENSE		425.72	530.97	0.00		530.97-
522100 DUES & SUBSCRIPTION EXP	4,500.00	227.00	3,725.56	82.79		774.44
522200 CONFERENCE REGISTRATION	20,000.00	2,725.00	12,903.73	64.52		7,096.27
522500 EMPLOYEE MOVING EXPENSE	40,000.00		10,247.26	25.62		29,752.74

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522700 DEFICIENCY CLAIMS			615.70	0.00		615.70-
522900 EMPLOYEE PARKING EXP			38.25	0.00		38.25-
523100 UTILITIES EXPENSE	68,000.00	3,936.44	27,348.26	40.22		40,651.74
524600 RENT EXPENSE-BUILDINGS	748,190.00	77,301.37	476,305.59	63.66		271,884.41
524700 RENT EXP-OTHER REAL PROP			675.00	0.00		675.00-
524900 RENT EXP-DEPR SURCHARGE		7,226.88	43,361.28	0.00		43,361.28-
525100 RENT EXP-OFFICE EQUIP	10,000.00	613.24-	267.33	2.67		9,732.67
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	5,000.00	259.00	3,265.40	65.31		1,734.60
526100 REP & MAINT-REAL PROPERT	10,000.00	1,130.00	1,555.10	15.55		8,444.90
527100 REP & MAINT-OFFICE EQUIP	5,000.00	189.17	1,693.88	33.88		3,306.12
527200 REP & MAINT-MOTOR VEHICL		3,790.40	24,457.48	0.00		24,457.48-
527600 REP & MAINT-HOUSE/INST E	21,000.00		226.50	1.08		20,773.50
527800 REP & MAINT-OTHER PROPER		547.11	2,154.43	0.00		2,154.43-
531100 OFFICE SUPPLIES EXPENSE	65,000.00	8,294.10	28,505.01	43.85		36,494.99
531500 SUPPLIES USED FOR PRODUC		341.00	1,189.98	0.00		1,189.98-
532100 NON-CAPITALIZED EQUIP PU		95.00	3,778.20	0.00		3,778.20-
533100 HOUSEHOLD & INSTIT EXP	10,000.00		35,184.46	351.84	7,330.00	32,514.46-
533900 FOOD EXPENSE	55,000.00	789.88	12,491.07	22.71		42,508.93
534600 ED & RECREATIONAL SUP EX	6,000.00		4,076.50	67.94		1,923.50
534900 MISCELLANEOUS SUP EXP	120,000.00	9,228.85	54,955.32	45.80	12,586.30	52,458.38
535100 MEDICAL SUPPLIES			25.62	0.00		25.62-
537100 LABORATORY SUP EXP			105.02	0.00		105.02-
538100 VEHICLE & EQUIP SUP EXP	157,800.00	17,861.70	126,608.14	80.23		31,191.86
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
544100 PHYSICIAN SERVICES		549.00	3,152.00	0.00		3,152.00-
544300 PSYCHOLOGICAL SERVICES		1,478.00	2,328.00	0.00		2,328.00-
545000 LABORATORY SERVICES		3,666.00	23,634.00	0.00		23,634.00-
545100 CITY/COUNTY HEALTH DEPT	85,000.00			0.00		85,000.00
546800 VETERINARY SERVICES		947.15	3,913.60	0.00		3,913.60-
547300 INTERPRETER SERVICES		105.00	372.50	0.00		372.50-
547500 MAILING SERVICES			170.59	0.00		170.59-
548600 PEST CONTROL		150.00	925.00	0.00		925.00-
548700 REFUSE/RECYCLING		274.63	1,411.70	0.00		1,411.70-
549100 LAUNDRY SERVICES		482.01	2,703.36	0.00		2,703.36-
549200 JANITORIAL SERVICES			1,990.90	0.00		1,990.90-
554900 OTHER CONTRACTUAL SERVICES	16,000.00			0.00		16,000.00
555200 SOFTWARE - NEW PURCHASES			7,554.00	0.00		7,554.00-
556100 INSURANCE EXPENSE	100,000.00		71,143.48	71.14		28,856.52

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559100 OTHER OPERATING EXP			853.97	0.00		853.97-
Major Account 520000 Total	2,010,990.00	142,377.06	1,239,397.77	61.63	19,916.30	751,675.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00	7,973.04	19,846.69	56.70		15,153.31
572100 COMMERCIAL TRANSPORTATIO		401.50-	2,082.00	0.00		2,082.00-
573100 STATE-OWNED TRANSPORTAION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE			175.51	0.00		175.51-
Major Account 570000 Total	38,000.00	7,571.54	22,104.20	58.17	0.00	15,895.80
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ			40,200.00	0.00		40,200.00-
583300 COMPUTER HARDWARE EQUIPMENT			50,455.84	0.00	5,302.82	55,758.66-
584200 VEHICLES & VEHICLE EQ	42,090.00		34,933.00	83.00	81,175.00	74,018.00-
586900 OTHER FIXED ASSETS	80,000.00		25,000.00	31.25	25,116.00	29,884.00
Major Account 580000 Total	122,090.00	0.00	150,588.84	123.34	111,593.82	140,092.66-
BUDGETED EXPENDITURES TOTAL	24,549,272.00	1,961,209.19	12,111,094.64	49.33	131,510.12	12,306,667.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	24,063,293.00	1,893,930.05	11,421,343.90	47.46		12,641,949.10
2 CASH FUNDS	485,979.00	18,147.24	158,877.25	32.69		327,101.75
4 FEDERAL FUNDS		49,131.90	530,873.49	0.00	131,510.12	662,383.61-
BUDGETED EXPENDITURES TOTAL	24,549,272.00	1,961,209.19	12,111,094.64	49.33	131,510.12	12,306,667.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			59,301.42-	0.00		59,301.42
461500 OP GRANTS - STATE AGENCI		17,798.36-	406,430.20-	0.00		406,430.20
461600 OP GRANTS - LOCAL GOVERN		10,198.60-	26,039.77-	0.00		26,039.77
Major Account 460000 Total	0.00	27,996.96-	491,771.39-	0.00	0.00	491,771.39

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

Period: 6 Fiscal Year 2008

As of 12/31/08

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			8,242.47-	0.00		8,242.47
486500 MISCELLANEOUS ADJUSTMENT			50.16-	0.00		50.16
Major Account 480000 Total	0.00	0.00	8,292.63-	0.00	0.00	8,292.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			253,905.00-	0.00		253,905.00
Major Account 490000 Total	0.00	0.00	253,905.00-	0.00	0.00	253,905.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,996.96-</u>	<u>753,969.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>753,969.02</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			13,492.47-	0.00		13,492.47
2 CASH FUNDS			253,905.00-	0.00		253,905.00
4 FEDERAL FUNDS		27,996.96-	486,571.55-	0.00		486,571.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,996.96-</u>	<u>753,969.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>753,969.02</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,362,245.00	307,610.84	2,185,211.92	40.75		3,177,033.08
511300 OVERTIME PAYMENTS	104,100.00	9,089.70	269,446.57	258.83		165,346.57-
511800 COMPENSATORY TIME PAID			2,530.47	0.00		2,530.47-
511900 SUPPLEMENTAL	110,400.00	9,550.01	58,798.06	53.26		51,601.94
512100 VACATION LEAVE EXPENSE		53,634.74	286,256.80	0.00		286,256.80-
512200 SICK LEAVE EXPENSE		14,817.58	121,488.75	0.00		121,488.75-
512300 HOLIDAY LEAVE EXPENSE		57,752.63	104,907.80	0.00		104,907.80-
512400 MILITARY LEAVE EXPENSE			9,980.82	0.00		9,980.82-
512500 FUNERAL LEAVE EXPENSE		1,178.40	3,874.65	0.00		3,874.65-
512700 INJURY LEAVE EXPENSE			1,131.76	0.00		1,131.76-
Personal Services Subtotal	5,576,745.00	453,633.90	3,043,627.60	54.58	0.00	2,533,117.40
515100 RETIREMENT PLANS EXPENSE	637,701.00	62,196.02	417,077.69	65.40		220,623.31
515200 OASDI EXPENSE	114,182.00	9,486.46	63,268.39	55.41		50,913.61
515400 LIFE & ACCIDENT INS EXP	15,750.00	381.89	2,414.34	15.33		13,335.66
515500 HEALTH INSURANCE EXPENSE	1,064,522.00	66,787.77	406,158.26	38.15		658,363.74
516200 TUITION ASSISTANCE		1,125.00	2,360.00	0.00		2,360.00-
516300 EMPLOYEE ASSISTANCE PRO			1,853.85	0.00		1,853.85-
516400 UNEMPLOYM COMP INS EXP			611.00	0.00		611.00-
516500 WORKERS COMP PREMIUMS	27,688.00		72,800.96	262.93		45,112.96-
Major Account 510000 Total	7,436,588.00	593,611.04	4,010,172.09	53.92	0.00	3,426,415.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	18.31	2,389.94	34.14		4,610.06
521200 COM EXPENSE - VOICE/DATA	105,600.00		85,326.76	80.80		20,273.24
521300 FREIGHT EXPENSE	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE		2.37	15.28	0.00		15.28-
521500 PUBLICATION & PRINT EXP	7,000.00	671.06	14,940.41	213.43		7,940.41-
521900 AWARDS EXPENSE		124.52	611.49	0.00		611.49-
522100 DUES & SUBSCRIPTION EXP	8,000.00	60.00	2,459.01	30.74		5,540.99
522200 CONFERENCE REGISTRATION	8,200.00	625.00	4,816.75	58.74		3,383.25
522900 EMPLOYEE PARKING EXP		20.00	60.00	0.00		60.00-
523100 UTILITIES EXPENSE	36,000.00	4,389.10	23,433.49	65.09		12,566.51
524600 RENT EXPENSE-BUILDINGS	45,500.00	9,106.17	21,247.73	46.70		24,252.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	3,600.00			0.00		3,600.00
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	500.00	25.50	147.50	29.50		352.50
526100 REP & MAINT-REAL PROPERT	30,000.00	2,732.50	14,189.70	47.30		15,810.30
527100 REP & MAINT-OFFICE EQUIP	4,000.00		21.39	.53		3,978.61
527200 REP & MAINT-MOTOR VEHICL	70,000.00	1,621.18	33,660.07	48.09		36,339.93
527500 REP & MAINT-COMM EQUIP			520.00	0.00		520.00-
527600 REP & MAINT-HOUSE/INST E	16,300.00	204.99	204.99	1.26		16,095.01
527800 REP & MAINT-OTHER PROPER		23.54	4,051.44	0.00		4,051.44-
531100 OFFICE SUPPLIES EXPENSE	36,000.00	1,851.40	4,549.35	12.64	393.00	31,057.65
531500 SUPPLIES USED FOR PRODUC		673.60	4,586.58	0.00		4,586.58-
532100 NON-CAPITALIZED EQUIP PU		884.68	16,574.10	0.00	420.00	16,994.10-
533100 HOUSEHOLD & INSTIT EXP	131,440.00		2,940.48	2.24	440.15	128,059.37
533101 UNIFORMS		619.25	2,933.46	0.00	136.50	3,069.96-
533900 FOOD EXPENSE	23,000.00	452.47	2,028.95	8.82		20,971.05
534600 ED & RECREATIONAL SUP EX	25,000.00			0.00		25,000.00
534700 ENG TECH & COMM SUP EXP			12,248.75	0.00		12,248.75-
534800 CONST & MAINT SUP EXP	8,000.00			0.00		8,000.00
534900 MISCELLANEOUS SUP EXP		7,957.99	20,641.93	0.00	6,650.00	27,291.93-
538100 VEHICLE & EQUIP SUP EXP	155,000.00	10,456.69	83,879.16	54.12	358.30	70,762.54
538101 GASOLINE		18,158.84	204,055.59	0.00		204,055.59-
541100 ACCTG & AUDITING SERVICES			12,516.76	0.00		12,516.76-
542100 SOS TEMP SERV - PERSONNEL		1,446.69	2,720.77	0.00		2,720.77-
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
544100 PHYSICIAN SERVICES			65.00	0.00		65.00-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
547500 MAILING SERVICES		78.44	78.44	0.00		78.44-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			154.33	0.00		154.33-
548600 PEST CONTROL		15.75	637.89	0.00		637.89-
548700 REFUSE/RECYCLING		19.86	133.79	0.00		133.79-
548800 FIRE EXTINGUISHERS			869.77	0.00		869.77-
548900 WEED CONTROL			77.86	0.00		77.86-
549100 LAUNDRY SERVICES		114.35	612.17	0.00		612.17-
549200 JANITORIAL SERVICES	8,000.00	900.00	5,675.59	70.94		2,324.41
554900 OTHER CONTRACTUAL SERVICES	8,070.00		15,778.00	195.51		7,708.00-
555200 SOFTWARE - NEW PURCHASES				0.00	983.85	983.85-
556100 INSURANCE EXPENSE	3,000.00		24,651.63	821.72		21,651.63-
559100 OTHER OPERATING EXP	25,000.00			0.00		25,000.00
Major Account 520000 Total	780,710.00	63,254.25	626,506.30	80.25	9,381.80	144,821.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	129,370.00	1,860.50	26,543.16	20.52		102,826.84
572100 COMMERCIAL TRANSPORTATIO	12,000.00	732.95	8,394.44	69.95		3,605.56
574500 PERSONAL VEHICLE MILEAGE			1,200.44	0.00		1,200.44-
575100 MISC TRAVEL EXPENSE		102.00	496.39	0.00		496.39-
Major Account 570000 Total	141,370.00	2,695.45	36,634.43	25.91	0.00	104,735.57
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER HARDWARE EQUIPMENT	199,340.00			0.00		199,340.00
584200 VEHICLES & VEHICLE EQ	521,110.00			0.00		521,110.00
586900 OTHER FIXED ASSETS	45,043.00		93,000.00	206.47		47,957.00-
Major Account 580000 Total	775,493.00	0.00	93,000.00	11.99	0.00	682,493.00
BUDGETED EXPENDITURES TOTAL	9,134,161.00	659,560.74	4,766,312.82	52.18	9,381.80	4,358,466.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,176,194.00	474,486.06	3,161,119.85	44.05	8,675.16	4,006,398.99
4 FEDERAL FUNDS	1,957,967.00	185,074.68	1,605,192.97	81.98	706.64	352,067.39
BUDGETED EXPENDITURES TOTAL	9,134,161.00	659,560.74	4,766,312.82	52.18	9,381.80	4,358,466.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		35,775.95-	1,394,387.36-	0.00		1,394,387.36
Major Account 460000 Total	0.00	35,775.95-	1,394,387.36-	0.00	0.00	1,394,387.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,749.16-	73,336.07-	0.00		73,336.07
484500 REIMB NON-GOVT SOURCES			114.09-	0.00		114.09
486500 MISCELLANEOUS ADJUSTMENT			89.50-	0.00		89.50
Major Account 480000 Total	0.00	14,749.16-	73,539.66-	0.00	0.00	73,539.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			3,716,966.00-	0.00		3,716,966.00
493200 OPERATING TRANSFERS OUT			378,141.00	0.00		378,141.00-
Major Account 490000 Total	0.00	0.00	3,338,825.00-	0.00	0.00	3,338,825.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,525.11-</u>	<u>4,806,752.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,806,752.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>14,749.16-</u>	<u>3,412,364.66-</u>	<u>0.00</u>		<u>3,412,364.66</u>
4 FEDERAL FUNDS		<u>35,775.95-</u>	<u>1,394,387.36-</u>	<u>0.00</u>		<u>1,394,387.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,525.11-</u>	<u>4,806,752.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,806,752.02</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 6 Fiscal Year 2008
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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			32,745.13	0.00		32,745.13-
521500 PUBLICATION & PRINT EXP			51.66	0.00		51.66-
522100 DUES & SUBSCRIPTION EXP			170.00	0.00		170.00-
522200 CONFERENCE REGISTRATION		125.00-	6,079.12	0.00		6,079.12-
523100 UTILITIES EXPENSE			2,015.00	0.00		2,015.00-
524600 RENT EXPENSE-BUILDINGS	150,000.00		12,804.29	8.54		137,195.71
527100 REP & MAINT-OFFICE EQUIP			155.09	0.00		155.09-
527200 REP & MAINT-MOTOR VEHICL			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE			647.24	0.00		647.24-
531500 SUPPLIES USED FOR PRODUC			1,353.78	0.00		1,353.78-
533100 HOUSEHOLD & INSTIT EXP			370.09	0.00		370.09-
533900 FOOD EXPENSE			460.16	0.00		460.16-
534900 MISCELLANEOUS SUP EXP			1,235.42	0.00		1,235.42-
538100 VEHICLE & EQUIP SUP EXP		90.00	1,382.90	0.00		1,382.90-
554900 OTHER CONTRACTUAL SERVICES		1,700.00	2,200.00	0.00		2,200.00-
555100 DATA PROC SOFTW LIC FEE	468,750.00			0.00		468,750.00
555200 SOFTWARE - NEW PURCHASES			2,763.32	0.00	929.46	3,692.78-
Major Account 520000 Total	618,750.00	1,665.00	64,523.20	10.43	929.46	553,297.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	140,000.00	3,875.73	25,959.35	18.54		114,040.65
572100 COMMERCIAL TRANSPORTATIO	10,000.00	1,692.55-	11,941.54	119.42		1,941.54-
574600 CONTRACTUAL SERV - TRAVEL EXP			7,205.20	0.00		7,205.20-
575100 MISC TRAVEL EXPENSE		15.00	848.20	0.00		848.20-
Major Account 570000 Total	150,000.00	2,198.18	45,954.29	30.64	0.00	104,045.71
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	30,000.00			0.00		30,000.00
582700 LAW ENFORCEMENT & SECURITY EQ	1,104,076.00			0.00		1,104,076.00
583300 COMPUTER HARDWARE EQUIPMENT		1,475.00	10,472.24	0.00		10,472.24-
583600 COMMUN. & ELECTRONIC EQ	230,000.00			0.00		230,000.00
584200 VEHICLES & VEHICLE EQ	350,000.00	10,850.96	13,921.14	3.98		336,078.86

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584500 AIRCRAFT & EQUIPMENT		263,084.00	752,387.00	0.00		752,387.00-
Major Account 580000 Total	1,714,076.00	275,409.96	776,780.38	45.32	0.00	937,295.62
BUDGETED EXPENDITURES TOTAL	<u>2,482,826.00</u>	<u>279,273.14</u>	<u>887,257.87</u>	<u>35.74</u>	<u>929.46</u>	<u>1,594,638.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,482,826.00</u>	<u>279,273.14</u>	<u>887,257.87</u>	<u>35.74</u>	<u>929.46</u>	<u>1,594,638.67</u>
BUDGETED EXPENDITURES TOTAL	<u>2,482,826.00</u>	<u>279,273.14</u>	<u>887,257.87</u>	<u>35.74</u>	<u>929.46</u>	<u>1,594,638.67</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		98,917.42-	1,026,632.27-	0.00		1,026,632.27
Major Account 460000 Total	0.00	98,917.42-	1,026,632.27-	0.00	0.00	1,026,632.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,126.45-	107,140.30-	0.00		107,140.30
Major Account 480000 Total	0.00	19,126.45-	107,140.30-	0.00	0.00	107,140.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,043.87-</u>	<u>1,133,772.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,133,772.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>118,043.87-</u>	<u>1,133,772.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,133,772.57</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,043.87-</u>	<u>1,133,772.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,133,772.57</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 12/31/08

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		37,319.77	232,676.16	0.00		232,676.16-
511300 OVERTIME PAYMENTS		2,800.98	6,708.21	0.00		6,708.21-
511500 SHIFT DIFFERENTIAL PYMT			69.90	0.00		69.90-
511900 SUPPLEMENTAL		1,085.93	5,502.12	0.00		5,502.12-
512100 VACATION LEAVE EXPENSE		6,556.66	20,795.22	0.00		20,795.22-
512200 SICK LEAVE EXPENSE		795.72	2,720.44	0.00		2,720.44-
512300 HOLIDAY LEAVE EXPENSE		7,154.53	12,076.58	0.00		12,076.58-
Personal Services Subtotal	0.00	55,713.59	280,548.63	0.00	0.00	280,548.63-
515100 RETIREMENT PLANS EXPENSE		7,496.30	38,150.66	0.00		38,150.66-
515200 OASDI EXPENSE		1,274.56	6,854.73	0.00		6,854.73-
515400 LIFE & ACCIDENT INS EXP		39.19	205.68	0.00		205.68-
515500 HEALTH INSURANCE EXPENSE		8,839.16	41,230.53	0.00		41,230.53-
Major Account 510000 Total	0.00	73,362.80	366,990.23	0.00	0.00	366,990.23-
BUDGETED EXPENDITURES TOTAL	0.00	73,362.80	366,990.23	0.00	0.00	366,990.23-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		8,403.57	51,730.15	0.00		51,730.15-
4 FEDERAL FUNDS		64,959.23	315,260.08	0.00		315,260.08-
BUDGETED EXPENDITURES TOTAL	0.00	73,362.80	366,990.23	0.00	0.00	366,990.23-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			242,959.00-	0.00		242,959.00
Major Account 460000 Total	0.00	0.00	242,959.00-	0.00	0.00	242,959.00
BUDGETED REVENUE TOTAL	0.00	0.00	242,959.00-	0.00	0.00	242,959.00

SUMMARY BY FUND TYPE - REVENUE

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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			242,959.00-	0.00		242,959.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>242,959.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,959.00</u>

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	638,083.00	38,987.56	208,293.85	32.64		429,789.15
511200 TEMPORARY SALARIES-WAGE	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	61,055.00	3,179.03	19,921.08	32.63		41,133.92
511500 SHIFT DIFFERENTIAL PYMT		1,532.70	6,311.40	0.00		6,311.40-
511800 COMPENSATORY TIME PAID			100.64	0.00		100.64-
512100 VACATION LEAVE EXPENSE		2,468.52	10,649.23	0.00		10,649.23-
512200 SICK LEAVE EXPENSE		2,429.14	12,123.34	0.00		12,123.34-
512300 HOLIDAY LEAVE EXPENSE		5,655.94	10,585.37	0.00		10,585.37-
512400 MILITARY LEAVE EXPENSE			564.92	0.00		564.92-
512600 CIVIL LEAVE EXPENSE			113.96	0.00		113.96-
Personal Services Subtotal	709,138.00	54,252.89	268,663.79	37.89	0.00	440,474.21
515100 RETIREMENT PLANS EXPENSE	48,429.00	4,062.43	20,117.56	41.54		28,311.44
515200 OASDI EXPENSE	50,302.00	3,883.74	18,903.52	37.58		31,398.48
515400 LIFE & ACCIDENT INS EXP	502.00	12.60	138.84	27.66		363.16
515500 HEALTH INSURANCE EXPENSE	215,554.00	10,210.88	60,624.87	28.13		154,929.13
516200 TUITION ASSISTANCE	165.00			0.00		165.00
516300 EMPLOYEE ASSISTANCE PRO	2,085.00			0.00		2,085.00
516400 UNEMPLOYM COMP INS EXP	10,012.00		1,680.00	16.78		8,332.00
516500 WORKERS COMP PREMIUMS			7,912.53	0.00		7,912.53-
Major Account 510000 Total	1,036,187.00	72,422.54	378,041.11	36.48	0.00	658,145.89
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	46,778.00		14,078.91	30.10		32,699.09
521300 FREIGHT EXPENSE			7.00	0.00		7.00-
521400 DATA PROCESSING EXPENSE	4,045.00			0.00		4,045.00
521500 PUBLICATION & PRINT EXP	4,800.00			0.00		4,800.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	150.00	165.00	6.60		2,335.00
522200 CONFERENCE REGISTRATION	2,000.00		2,422.24	121.11		422.24-
522900 EMPLOYEE PARKING EXP		120.00	360.00	0.00		360.00-
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
526100 REP & MAINT-REAL PROPERT	12,880.00	10,581.73	14,798.13	114.89		1,918.13-
527100 REP & MAINT-OFFICE EQUIP			3,158.90	0.00		3,158.90-
527200 REP & MAINT-MOTOR VEHICL			16.99	0.00		16.99-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	4,000.00		78.87	1.97		3,921.13
531100 OFFICE SUPPLIES EXPENSE	2,400.00	340.27	5,334.99	222.29		2,934.99-
531500 SUPPLIES USED FOR PRODUC			536.00	0.00	53.97	589.97-
532100 NON-CAPITALIZED EQUIP PU			3,132.47	0.00		3,132.47-
533100 HOUSEHOLD & INSTIT EXP	7,325.00	522.74	2,439.32	33.30		4,885.68
533900 FOOD EXPENSE			27.33	0.00		27.33-
534600 ED & RECREATIONAL SUP EX	330.00			0.00		330.00
534800 CONST & MAINT SUP EXP	15,960.00			0.00		15,960.00
534900 MISCELLANEOUS SUP EXP	2,000.00	19,860.44	31,540.73	1577.04	7,364.00	36,904.73-
535100 MEDICAL SUPPLIES	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP		508.36	6,066.75	0.00		6,066.75-
554900 OTHER CONTRACTUAL SERVICES	5,277.00			0.00		5,277.00
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	116,645.00	32,083.54	84,163.63	72.15	7,417.97	25,063.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		2,041.07	408.21		1,541.07-
572100 COMMERCIAL TRANSPORTATIO	500.00		890.62	178.12		390.62-
573100 STATE-OWNED TRANSPORTAION	9,800.00			0.00		9,800.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	98.00			0.00		98.00
575100 MISC TRAVEL EXPENSE	191.00		93.00	48.69		98.00
Major Account 570000 Total	11,289.00	0.00	3,024.69	26.79	0.00	8,264.31
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	15,451.00			0.00		15,451.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER HARDWARE EQUIPMENT	20,000.00		1,065.48	5.33		18,934.52
586900 OTHER FIXED ASSETS	9,301.00			0.00		9,301.00
Major Account 580000 Total	45,752.00	0.00	1,065.48	2.33	0.00	44,686.52
BUDGETED EXPENDITURES TOTAL	1,209,873.00	104,506.08	466,294.91	38.54	7,417.97	736,160.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	409,370.00	30,386.56	159,001.65	38.84		250,368.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	800,503.00	74,119.52	307,293.26	38.39	7,417.97	485,791.77
BUDGETED EXPENDITURES TOTAL	1,209,873.00	104,506.08	466,294.91	38.54	7,417.97	736,160.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		68.25-	272,416.84-	0.00		272,416.84
472100 SALE OF SUP & MAT			136.50-	0.00		136.50
Major Account 470000 Total	0.00	68.25-	272,553.34-	0.00	0.00	272,553.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,766.79-	6,334.13-	0.00		6,334.13
Major Account 480000 Total	0.00	1,766.79-	6,334.13-	0.00	0.00	6,334.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			266,809.50-	0.00		266,809.50
Major Account 490000 Total	0.00	0.00	266,809.50-	0.00	0.00	266,809.50
BUDGETED REVENUE TOTAL	0.00	1,835.04-	545,696.97-	0.00	0.00	545,696.97
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,835.04-	545,696.97-	0.00		545,696.97
BUDGETED REVENUE TOTAL	0.00	1,835.04-	545,696.97-	0.00	0.00	545,696.97

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	940,480.00		470,239.96	50.00		470,240.04
525200 RENT EXP-DATA PROC EQUIP	580,069.00			0.00		580,069.00
525400 RENT EXP-COMM EQUIP	889,890.00			0.00		889,890.00
559100 OTHER OPERATING EXP	274,799.00			0.00		274,799.00
Major Account 520000 Total	2,685,238.00	0.00	470,239.96	17.51	0.00	2,214,998.04
BUDGETED EXPENDITURES TOTAL	2,685,238.00	0.00	470,239.96	17.51	0.00	2,214,998.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	257,097.00		128,548.46	50.00		128,548.54
2 CASH FUNDS	2,428,141.00		341,691.50	14.07		2,086,449.50
BUDGETED EXPENDITURES TOTAL	2,685,238.00	0.00	470,239.96	17.51	0.00	2,214,998.04
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		170,833.33-	1,025,000.02-	0.00		1,025,000.02
Major Account 450000 Total	0.00	170,833.33-	1,025,000.02-	0.00	0.00	1,025,000.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,250.03-	12,349.57-	0.00		12,349.57
Major Account 480000 Total	0.00	3,250.03-	12,349.57-	0.00	0.00	12,349.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			378,141.00-	0.00		378,141.00
Major Account 490000 Total	0.00	0.00	378,141.00-	0.00	0.00	378,141.00
BUDGETED REVENUE TOTAL	0.00	174,083.36-	1,415,490.59-	0.00	0.00	1,415,490.59

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		174,083.36-	1,415,490.59-	0.00		1,415,490.59
BUDGETED REVENUE TOTAL	0.00	174,083.36-	1,415,490.59-	0.00	0.00	1,415,490.59

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Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,448,779.28	103,261.68	528,362.60	36.47		920,416.68
511200 TEMPORARY SALARIES-WAGE			89.96	0.00		89.96-
511300 OVERTIME PAYMENTS			800.50	0.00		800.50-
511800 COMPENSATORY TIME PAID		61.88	605.58	0.00		605.58-
512100 VACATION LEAVE EXPENSE		7,720.84	43,132.65	0.00		43,132.65-
512200 SICK LEAVE EXPENSE		6,268.04	19,229.61	0.00		19,229.61-
512300 HOLIDAY LEAVE EXPENSE		13,042.45	26,416.81	0.00		26,416.81-
512500 FUNERAL LEAVE EXPENSE			1,423.53	0.00		1,423.53-
Personal Services Subtotal	1,448,779.28	130,354.89	620,061.24	42.80	0.00	828,718.04
515100 RETIREMENT PLANS EXPENSE	103,573.00	9,761.09	46,423.48	44.82		57,149.52
515200 OASDI EXPENSE	105,645.00	9,422.48	44,094.06	41.74		61,550.94
515400 LIFE & ACCIDENT INS EXP	534.00	33.59	204.36	38.27		329.64
515500 HEALTH INSURANCE EXPENSE	305,984.00	15,533.90	96,469.51	31.53		209,514.49
516200 TUITION ASSISTANCE	578.00			0.00		578.00
516300 EMPLOYEE ASSISTANCE PRO	451.00		345.00	76.50		106.00
516500 WORKERS COMP PREMIUMS	12,859.00		12,858.66	100.00		.34
Major Account 510000 Total	1,978,403.28	165,105.95	820,456.31	41.47	0.00	1,157,946.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,611.00	31.46	211.77	13.15		1,399.23
521200 COM EXPENSE - VOICE/DATA	24,340.00	2,367.05	10,312.78	42.37		14,027.22
521300 FREIGHT EXPENSE	10.00			0.00		10.00
521400 DATA PROCESSING EXPENSE	6,053.00	229.87	1,478.91	24.43		4,574.09
521500 PUBLICATION & PRINT EXP	16,210.00	827.83	7,231.20	44.61		8,978.80
521900 AWARDS EXPENSE	1,600.00	8.05	15.55	.97		1,584.45
522100 DUES & SUBSCRIPTION EXP	5,900.00	835.58	4,310.58	73.06		1,589.42
522200 CONFERENCE REGISTRATION	2,025.00			0.00		2,025.00
522201 TRAINING REGISTRATION	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	92,432.00	7,639.66	45,837.96	49.59		46,594.04
524700 RENT EXP-OTHER REAL PROP			77.00	0.00		77.00-
524900 RENT EXP-DEPR SURCHARGE	17,451.00	1,454.25	8,725.50	50.00		8,725.50
525200 RENT EXP-DATA PROC EQUIP	1,750.00		4,221.00	241.20		2,471.00-
525500 RENT EXP-OTHER PERS PROP			150.00	0.00		150.00-

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Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	9,850.00	953.21	4,179.36	42.43		5,670.64
532100 NON-CAPITALIZED EQUIP PU	2,500.00		1,722.00	68.88		778.00
533900 FOOD EXPENSE	200.00		545.24	272.62		345.24-
534600 ED & RECREATIONAL SUP EX			670.50	0.00		670.50-
534900 MISCELLANEOUS SUP EXP		129.50-	129.50-	0.00		129.50
541100 ACCTG & AUDITING SERVICES	1,500.00		1,545.29	103.02		45.29-
542100 SOS TEMP SERV - PERSONNEL	2,000.00		1,056.48	52.82		943.52
549200 JANITORIAL SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICES		9.90	15.96	0.00		15.96-
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	100,000.00		340.12	.34		99,659.88
556100 INSURANCE EXPENSE	150.00		84.28	56.19		65.72
559100 OTHER OPERATING EXP	890,671.53		556.77	.06		890,114.76
Major Account 520000 Total	1,176,623.53	14,227.36	93,278.75	7.93	0.00	1,083,344.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00		20.41	.91		2,229.59
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORTAION	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	150.00			0.00		150.00
575100 MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total	5,000.00	0.00	20.41	.41	0.00	4,979.59
BUDGETED EXPENDITURES TOTAL	3,160,026.81	179,333.31	913,755.47	28.92	0.00	2,246,271.34
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,160,026.81	179,333.31	913,755.47	28.92		2,246,271.34
BUDGETED EXPENDITURES TOTAL	3,160,026.81	179,333.31	913,755.47	28.92	0.00	2,246,271.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,019,078.00-		2,019,078.00-	100.00		
Major Account 470000 Total	2,019,078.00-	0.00	2,019,078.00-	100.00	0.00	0.00

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Agency 065 DEPT OF ADM SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	53,000.00-	9,071.99-	48,712.42-	91.91		4,287.58-
Major Account 480000 Total	53,000.00-	9,071.99-	48,712.42-	91.91	0.00	4,287.58-
BUDGETED REVENUE TOTAL	<u>2,072,078.00-</u>	<u>9,071.99-</u>	<u>2,067,790.42-</u>	<u>99.79</u>	<u>0.00</u>	<u>4,287.58-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		50.45-	295.02-	0.00		295.02
5 REVOLVING FUNDS	<u>2,072,078.00-</u>	<u>9,021.54-</u>	<u>2,067,495.40-</u>	<u>99.78</u>		<u>4,582.60-</u>
BUDGETED REVENUE TOTAL	<u>2,072,078.00-</u>	<u>9,071.99-</u>	<u>2,067,790.42-</u>	<u>99.79</u>	<u>0.00</u>	<u>4,287.58-</u>

Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	329,114.00	30,134.54	139,675.66	42.44		189,438.34
512100 VACATION LEAVE EXPENSE		2,551.33	14,886.97	0.00		14,886.97-
512200 SICK LEAVE EXPENSE		160.04	2,515.56	0.00		2,515.56-
512300 HOLIDAY LEAVE EXPENSE		3,649.57	7,152.91	0.00		7,152.91-
Personal Services Subtotal	329,114.00	36,495.48	164,231.10	49.90	0.00	164,882.90
515100 RETIREMENT PLANS EXPENSE	24,684.00	2,732.78	12,297.70	49.82		12,386.30
515200 OASDI EXPENSE	25,177.00	2,397.53	11,681.30	46.40		13,495.70
515400 LIFE & ACCIDENT INS EXP	114.00	5.54	31.65	27.76		82.35
515500 HEALTH INSURANCE EXPENSE	39,885.00	2,980.56	16,857.61	42.27		23,027.39
516300 EMPLOYEE ASSISTANCE PRO	74.00		75.00	101.35		1.00-
516500 WORKERS COMP PREMIUMS	4,476.00		3,705.47	82.79		770.53
Major Account 510000 Total	423,524.00	44,611.89	208,879.83	49.32	0.00	214,644.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	143.00	66.38	488.67	341.73		345.67-
521200 COM EXPENSE - VOICE/DATA		1,228.68	4,448.93	0.00		4,448.93-
521291 COM EXPENSE - VIDEO	4,000.00		840.00	21.00		3,160.00
521400 DATA PROCESSING EXPENSE	2,600.00	224.00	20,643.57-	793.98-		23,243.57
521410 DESKTOP SUPPORT	8,160.00			0.00		8,160.00
521500 PUBLICATION & PRINT EXP	2,468.00	69.38	1,057.86	42.86		1,410.14
521900 AWARDS EXPENSE			46.95	0.00		46.95-
522100 DUES & SUBSCRIPTION EXP	500.00		100.00	20.00		400.00
522200 CONFERENCE REGISTRATION	2,000.00		100.00	5.00		1,900.00
524600 RENT EXPENSE-BUILDINGS	18,431.00	1,793.57	10,761.42	58.39		7,669.58
524900 RENT EXP-DEPR SURCHARGE	3,257.00	235.98	1,415.88	43.47		1,841.12
531100 OFFICE SUPPLIES EXPENSE	500.00	1,559.26-	2,652.02	530.40		2,152.02-
532100 NON-CAPITALIZED EQUIP PU			2,527.42	0.00		2,527.42-
534600 ED & RECREATIONAL SUP EX			297.73	0.00		297.73-
534700 ENG TECH & COMM SUP EXP		117.86	190.16	0.00		190.16-
534900 MISCELLANEOUS SUP EXP	13,302.00			0.00		13,302.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,507.18	100.48		7.18-
542100 SOS TEMP SERV - PERSONNEL	11,000.00			0.00		11,000.00
542200 TEMP SERV - OUTSIDE			1,838.17	0.00		1,838.17-

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Agency 065 DEPT OF ADM SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	371,077.00			0.00	834.00	370,243.00
543300 IT CONSULTING-OTHER		1,010.21	1,010.21	0.00		1,010.21-
554900 OTHER CONTRACTUAL SERVICES			258.23	0.00		258.23-
556100 INSURANCE EXPENSE	50.00		35.85	71.70		14.15
559100 OTHER OPERATING EXP	304,492.00	3.70	22.94	.01		304,469.06
559101 DAS ASSESSMENTS	8,275.00		6,905.00	83.44		1,370.00
Major Account 520000 Total	751,755.00	3,190.50	15,861.05	2.11	834.00	735,059.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,114.00	179.19	837.97	26.91		2,276.03
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORTAION		165.18	1,445.36	0.00		1,445.36-
574500 PERSONAL VEHICLE MILEAGE	9,000.00	514.80	2,484.33	27.60		6,515.67
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	16,614.00	859.17	4,767.66	28.70	0.00	11,846.34
BUDGETED EXPENDITURES TOTAL	1,191,893.00	48,661.56	229,508.54	19.26	834.00	961,550.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	728,606.00	43,445.86	220,927.60	30.32	834.00	506,844.40
2 CASH FUNDS	463,287.00	5,215.70	8,580.94	1.85		454,706.06
BUDGETED EXPENDITURES TOTAL	1,191,893.00	48,661.56	229,508.54	19.26	834.00	961,550.46

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,151.10-	29,240.87-	0.00		29,240.87
Major Account 480000 Total	0.00	5,151.10-	29,240.87-	0.00	0.00	29,240.87
BUDGETED REVENUE TOTAL	0.00	5,151.10-	29,240.87-	0.00	0.00	29,240.87

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		5,151.10-	29,240.87-	0.00		29,240.87
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>5,151.10-</u>	<u>29,240.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>29,240.87</u>

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Agency 065 DEPT OF ADM SERVICES
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,200.00			0.00		5,200.00
572100 COMMERCIAL TRANSPORTATIO	5,200.00			0.00		5,200.00
574500 PERSONAL VEHICLE MILEAGE	2,700.00		291.33	10.79		2,408.67
575100 MISC TRAVEL EXPENSE	589.37			0.00		589.37
Major Account 570000 Total	13,689.37	0.00	291.33	2.13	0.00	13,398.04
BUDGETED EXPENDITURES TOTAL	13,689.37	0.00	291.33	2.13	0.00	13,398.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	13,689.37		291.33	2.13		13,398.04
BUDGETED EXPENDITURES TOTAL	13,689.37	0.00	291.33	2.13	0.00	13,398.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	314,565.00	25,444.18	119,669.78	38.04		194,895.22
511300 OVERTIME PAYMENTS	10,000.00	571.53	7,475.10	74.75		2,524.90
512100 VACATION LEAVE EXPENSE		1,711.95	8,642.24	0.00		8,642.24-
512200 SICK LEAVE EXPENSE		203.31	876.70	0.00		876.70-
512300 HOLIDAY LEAVE EXPENSE		3,039.93	5,806.87	0.00		5,806.87-
Personal Services Subtotal	324,565.00	30,970.90	142,470.69	43.90	0.00	182,094.31
515100 RETIREMENT PLANS EXPENSE	20,813.00	2,319.06	10,668.07	51.26		10,144.93
515200 OASDI EXPENSE	21,230.00	2,308.53	10,543.43	49.66		10,686.57
515400 LIFE & ACCIDENT INS EXP	115.00	2.80	16.80	14.61		98.20
515500 HEALTH INSURANCE EXPENSE	19,740.00	1,631.74	9,790.44	49.60		9,949.56
516300 EMPLOYEE ASSISTANCE PRO	73.00		75.00	102.74		2.00-
516400 UNEMPLOYM COMP INS EXP			2,141.20	0.00		2,141.20-
516500 WORKERS COMP PREMIUMS	2,533.00		2,368.59	93.51		164.41
Major Account 510000 Total	389,069.00	37,233.03	178,074.22	45.77	0.00	210,994.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,712.00	612.28	3,689.83	99.40		22.17
521200 COM EXPENSE - VOICE/DATA	160,640.00	33,960.49	214,515.25	133.54		53,875.25-
521210 NETWORK CONNECTIVITY FEE	189,000.00			0.00		189,000.00
521300 FREIGHT EXPENSE	400.00		84.95	21.24		315.05
521400 DATA PROCESSING EXPENSE	447,000.00	73,502.80	248,143.06	55.51		198,856.94
521410 DESKTOP SUPPORT	14,896.00			0.00		14,896.00
521500 PUBLICATION & PRINT EXP		1,172.83	2,052.50	0.00		2,052.50-
522100 DUES & SUBSCRIPTION EXP	300.00		250.00	83.33		50.00
522200 CONFERENCE REGISTRATION	1,445.00		450.00	31.14		995.00
522201 TRAINING REGISTRATION	7,700.00		99.00	1.29		7,601.00
523600 INTEREST EXPENSE		1,646.59	1,646.59	0.00		1,646.59-
524600 RENT EXPENSE-BUILDINGS	27,444.00	2,501.08	14,976.48	54.57		12,467.52
524900 RENT EXP-DEPR SURCHARGE	4,197.00	419.51	2,517.06	59.97		1,679.94
526100 REP & MAINT-REAL PROPERT			810.00	0.00		810.00-
527400 REP & MAINT-DATA PROC	163,200.00	37,289.34	81,585.07	49.99	800.00	80,814.93
531100 OFFICE SUPPLIES EXPENSE		338.58	905.69	0.00		905.69-
532100 NON-CAPITALIZED EQUIP PU	47,500.00	1,002.74	28,337.18	59.66	1,837.20	17,325.62

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534700 ENG TECH & COMM SUP EXP	15,000.00		2,706.57	18.04	199.90	12,093.53
534900 MISCELLANEOUS SUP EXP	27,500.00		8,122.95	29.54		19,377.05
538100 VEHICLE & EQUIP SUP EXP			46.34	0.00		46.34-
539100 INDIRECT COST ALLOWANCE		5,795.05	33,863.81	0.00		33,863.81-
541100 ACCTG & AUDITING SERVICES			7,622.01	0.00		7,622.01-
542100 SOS TEMP SERV - PERSONNEL			2,346.67	0.00		2,346.67-
543100 IT CONSULTING-APPLICATIONS	5,000.00	536.25	536.25	10.73		4,463.75
547100 EDUCATIONAL SERVICES			28.50	0.00		28.50-
555100 DATA PROC SOFTW LIC FEE	126,480.00	59,242.78	64,761.17	51.20		61,718.83
555200 SOFTWARE - NEW PURCHASES		724.29	22,694.42	0.00		22,694.42-
556100 INSURANCE EXPENSE	2,500.00		2,540.35	101.61		40.35-
559100 OTHER OPERATING EXP	17,000.00		44.00	.26		16,956.00
559101 DAS ASSESSMENTS			25,166.00	0.00		25,166.00-
559165 INDIRECT COST ALLOCATIONS	1,159,003.00	15,142.13	99,618.97	8.60		1,059,384.03
Major Account 520000 Total	2,419,917.00	233,886.74	870,160.67	35.96	2,837.10	1,546,919.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,750.00	1,291.28	7,817.37	100.87		67.37-
572100 COMMERCIAL TRANSPORTATIO	1,700.00		313.05-	18.41-		2,013.05
573100 STATE-OWNED TRANSPORTAION	18,500.00	2,018.78	14,080.91	76.11		4,419.09
574500 PERSONAL VEHICLE MILEAGE	5,000.00		631.51	12.63		4,368.49
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00			0.00	600.00	4,400.00
575100 MISC TRAVEL EXPENSE			27.50	0.00		27.50-
Major Account 570000 Total	37,950.00	3,310.06	22,244.24	58.61	600.00	15,105.76
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	1,183,223.00	26,660.81	232,128.01	19.62	41,532.19	909,562.80
587400 MASTER LEASE	444,322.00		134,506.29	30.27		309,815.71
Major Account 580000 Total	1,627,545.00	26,660.81	366,634.30	22.53	41,532.19	1,219,378.51
BUDGETED EXPENDITURES TOTAL	4,474,481.00	301,090.64	1,437,113.43	32.12	44,969.29	2,992,398.28
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,474,481.00	301,090.64	1,437,113.43	32.12	44,969.29	2,992,398.28
BUDGETED EXPENDITURES TOTAL	4,474,481.00	301,090.64	1,437,113.43	32.12	44,969.29	2,992,398.28

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Percent of Time Elapsed 50.41

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,348,364.00-	199,983.31-	1,197,764.53-	51.00		1,150,599.47-
Major Account 470000 Total	2,348,364.00-	199,983.31-	1,197,764.53-	51.00	0.00	1,150,599.47-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,747.81-	13,474.30-	0.00		13,474.30
Major Account 480000 Total	0.00	1,747.81-	13,474.30-	0.00	0.00	13,474.30
BUDGETED REVENUE TOTAL	<u>2,348,364.00-</u>	<u>201,731.12-</u>	<u>1,211,238.83-</u>	<u>51.58</u>	<u>0.00</u>	<u>1,137,125.17-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>2,348,364.00-</u>	<u>201,731.12-</u>	<u>1,211,238.83-</u>	<u>51.58</u>		<u>1,137,125.17-</u>
BUDGETED REVENUE TOTAL	<u>2,348,364.00-</u>	<u>201,731.12-</u>	<u>1,211,238.83-</u>	<u>51.58</u>	<u>0.00</u>	<u>1,137,125.17-</u>

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,753,624.95	192,833.12	958,135.25	34.80		1,795,489.70
511300 OVERTIME PAYMENTS			613.85	0.00		613.85-
511500 SHIFT DIFFERENTIAL PYMT		443.40	1,837.47	0.00		1,837.47-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		157.77	450.24	0.00		450.24-
512100 VACATION LEAVE EXPENSE		23,500.25	100,476.50	0.00		100,476.50-
512200 SICK LEAVE EXPENSE		5,899.25	39,231.41	0.00		39,231.41-
512300 HOLIDAY LEAVE EXPENSE		24,751.62	49,384.76	0.00		49,384.76-
512500 FUNERAL LEAVE EXPENSE		111.90	2,127.03	0.00		2,127.03-
512900 UNION ACTIVITY EXPENSE		192.20	279.00	0.00		279.00-
Personal Services Subtotal	2,753,624.95	247,889.51	1,153,035.51	41.87	0.00	1,600,589.44
515100 RETIREMENT PLANS EXPENSE	188,973.00	18,544.25	86,201.56	45.62		102,771.44
515200 OASDI EXPENSE	179,158.00	17,950.53	81,984.37	45.76		97,173.63
515400 LIFE & ACCIDENT INS EXP	1,232.00	78.74	473.77	38.46		758.23
515500 HEALTH INSURANCE EXPENSE	682,882.00	33,467.05	206,825.40	30.29		476,056.60
516300 EMPLOYEE ASSISTANCE PRO	1,031.00		915.00	88.75		116.00
516400 UNEMPLOYM COMP INS EXP			4,462.00	0.00		4,462.00-
516500 WORKERS COMP PREMIUMS	25,291.00		25,911.99	102.46		620.99-
Major Account 510000 Total	3,832,191.95	317,930.08	1,559,809.60	40.70	0.00	2,272,382.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,329,912.04	634,834.74	3,388,413.06	46.23	4,909.17	3,936,589.81
521200 COM EXPENSE - VOICE/DATA	47,675.00	581.41	22,513.29	47.22		25,161.71
521300 FREIGHT EXPENSE	11,597.00	468.60	4,956.91	42.74	277.42	6,362.67
521400 DATA PROCESSING EXPENSE	40,238.00	669.19	14,025.36	34.86		26,212.64
521500 PUBLICATION & PRINT EXP	779,202.00	127,781.20	375,513.10	48.19	30.00	403,658.90
521900 AWARDS EXPENSE	125.00	143.50	143.50	114.80		18.50-
522100 DUES & SUBSCRIPTION EXP	14,680.00		710.00	4.84	183.32	13,786.68
522200 CONFERENCE REGISTRATION	4,400.00		280.00	6.36		4,120.00
522201 TRAINING REGISTRATION	3,750.00			0.00		3,750.00
522600 JOB APPLICANT EXPENSE		45.00	45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS	523,435.00	41,765.51	250,563.06	47.87		272,871.94
524900 RENT EXP-DEPR SURCHARGE	144,008.00	11,936.48	71,618.88	49.73		72,389.12

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Percent of Time Elapsed 50.41

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525200 RENT EXP-DATA PROC EQUIP	2,991.00			0.00		2,991.00
525500 RENT EXP-OTHER PERS PROP	325,000.00	44.97-	77,575.95	23.87	76,497.70	170,926.35
527100 REP & MAINT-OFFICE EQUIP	1,102,000.00	214,746.30	638,350.96	57.93	4,189.42	459,459.62
527200 REP & MAINT-MOTOR VEHICL	2,176.00		203.94	9.37	97.80	1,874.26
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	395,755.00	26,694.13	171,065.38	43.23		224,689.62
527803 EQUIPMENT PARTS	66,000.00	4,097.96	42,190.46	63.92	1,856.17	21,953.37
531100 OFFICE SUPPLIES EXPENSE	23,765.00	717.97	7,382.67	31.07		16,382.33
531500 SUPPLIES USED FOR PRODUC	32,000.00			0.00		32,000.00
532100 NON-CAPITALIZED EQUIP PU	33,600.00	500.00	1,036.62	3.09	9.25	32,554.13
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	710.00		60.00	8.45		650.00
534600 ED & RECREATIONAL SUP EX	350.00		15.00	4.29		335.00
534900 MISCELLANEOUS SUP EXP	4,182,930.87	242,828.99	1,634,483.55	39.08	22,617.99	2,525,829.33
534903 RESALE PAPER SUPPLIES	896,827.00	57,610.27	307,153.73	34.25	18,627.89	571,045.38
535100 MEDICAL SUPPLIES	550.00		274.00	49.82		276.00
538100 VEHICLE & EQUIP SUP EXP	3,500.00	127.46	1,190.76	34.02		2,309.24
539100 INDIRECT COST ALLOWANCE		4,916.34	4,916.34	0.00		4,916.34-
541100 ACCTG & AUDITING SERVICES	35,524.00		35,529.55	100.02		5.55-
542100 SOS TEMP SERV - PERSONNEL	28,500.00		6,125.73	21.49		22,374.27
542200 TEMP SERV - OUTSIDE	22,000.00			0.00		22,000.00
543100 IT CONSULTING-APPLICATIONS		16,830.00	52,428.75	0.00		52,428.75-
543200 IT CONSULTING-HW/SW SUPP			4,900.00	0.00	4,041.85	8,941.85-
547100 EDUCATIONAL SERVICES			28.50	0.00		28.50-
547904 OUTSIDE SERVICES	190,000.00	4,377.70	43,728.61	23.02	1,351.80	144,919.59
548700 REFUSE/RECYCLING	59,661.00	10,641.60	20,767.20	34.81		38,893.80
549100 LAUNDRY SERVICES	4,750.00	209.01	1,671.36	35.19	144.00	2,934.64
549200 JANITORIAL SERVICES	120.00	221.00	932.50	777.08		812.50-
552101 PRESORT COSTS	175,000.00	4,493.99	88,788.50	50.74	123,160.47	36,948.97-
554900 OTHER CONTRACTUAL SERVICES	33,000.00		7,831.87	23.73		25,168.13
555100 DATA PROC SOFTW LIC FEE	22,810.00		14,025.00	61.49		8,785.00
555200 SOFTWARE - NEW PURCHASES	38,750.00			0.00	7,100.28	31,649.72
556100 INSURANCE EXPENSE	8,041.00		2,356.00	29.30		5,685.00
559100 OTHER OPERATING EXP	2,478,291.21	1,620.82-	311,668.99	12.58		2,166,622.22
Major Account 520000 Total	19,064,724.12	1,405,572.56	7,605,464.08	39.89	265,094.53	11,194,165.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,600.00			0.00		7,600.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	7,700.00			0.00		7,700.00
573100 STATE-OWNED TRANSPORTAION	27,100.00	3,479.16	10,258.46	37.85		16,841.54
575100 MISC TRAVEL EXPENSE	350.00			0.00		350.00
Major Account 570000 Total	42,750.00	3,479.16	10,258.46	24.00	0.00	32,491.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,009,274.00	7,100.00	231,905.00	22.98	17,944.00	759,425.00
583300 COMPUTER HARDWARE EQUIPMENT	29,000.00			0.00	12,111.54	16,888.46
586900 OTHER FIXED ASSETS	503,000.00		9,980.00	1.98		493,020.00
Major Account 580000 Total	1,541,274.00	7,100.00	241,885.00	15.69	30,055.54	1,269,333.46
BUDGETED EXPENDITURES TOTAL	24,480,940.07	1,734,081.80	9,417,417.14	38.47	295,150.07	14,768,372.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	103,320.62	10,782.03	26,492.68	25.64		76,827.94
5 REVOLVING FUNDS	24,377,619.45	1,723,299.77	9,390,924.46	38.52	295,150.07	14,691,544.92
BUDGETED EXPENDITURES TOTAL	24,480,940.07	1,734,081.80	9,417,417.14	38.47	295,150.07	14,768,372.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	9,506,889.00-	623,894.66-	4,493,808.13-	47.27		5,013,080.87-
472100 SALE OF SUP & MAT	6,307,458.00-	308,866.87-	1,672,695.48-	26.52		4,634,762.52-
472200 REPROD & PUBLICATIONS	4,747,000.00-	274,415.86-	3,171,122.07-	66.80		1,575,877.93-
Major Account 470000 Total	20,561,347.00-	1,207,177.39-	9,337,625.68-	45.41	0.00	11,223,721.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,625.00-	24,108.13-	123,603.86-	82.06		27,021.14-
484500 REIMB NON-GOVT SOURCES	39,795.00-	10,922.02-	38,596.92-	96.99		1,198.08-
486300 CLEARING ACCOUNT		7,325.68	1,871.66-	0.00		1,871.66
Major Account 480000 Total	190,420.00-	27,704.47-	164,072.44-	86.16	0.00	26,347.56-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET		905.33-	905.33-	0.00		905.33
Major Account 490000 Total	0.00	905.33-	905.33-	0.00	0.00	905.33
BUDGETED REVENUE TOTAL	<u>20,751,767.00-</u>	<u>1,235,787.19-</u>	<u>9,502,603.45-</u>	<u>45.79</u>	<u>0.00</u>	<u>11,249,163.55-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		29.96-	29.96-	0.00		29.96
2 CASH FUNDS	<u>71,795.00-</u>	<u>6,817.39-</u>	<u>28,084.94-</u>	<u>39.12</u>		<u>43,710.06-</u>
5 REVOLVING FUNDS	<u>20,679,972.00-</u>	<u>1,228,939.84-</u>	<u>9,474,488.55-</u>	<u>45.81</u>		<u>11,205,483.45-</u>
BUDGETED REVENUE TOTAL	<u>20,751,767.00-</u>	<u>1,235,787.19-</u>	<u>9,502,603.45-</u>	<u>45.79</u>	<u>0.00</u>	<u>11,249,163.55-</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	12,786,722.00	1,078,994.26	5,219,128.94	40.82		7,567,593.06
511200 TEMPORARY SALARIES-WAGE			1,503.36	0.00		1,503.36-
511300 OVERTIME PAYMENTS	36,000.00	6,650.13	26,255.04	72.93		9,744.96
511400 ON CALL PAY	76,144.00	11,535.02	55,703.53	73.16		20,440.47
511500 SHIFT DIFFERENTIAL PYMT	10,000.00	870.90	4,217.85	42.18		5,782.15
511800 COMPENSATORY TIME PAID		56.92	625.53	0.00		625.53-
512100 VACATION LEAVE EXPENSE		88,964.21	515,130.22	0.00		515,130.22-
512200 SICK LEAVE EXPENSE		47,652.31	255,140.20	0.00		255,140.20-
512300 HOLIDAY LEAVE EXPENSE		134,751.60	268,893.39	0.00		268,893.39-
512500 FUNERAL LEAVE EXPENSE		1,359.55	9,069.91	0.00		9,069.91-
512600 CIVIL LEAVE EXPENSE		153.42	424.91	0.00		424.91-
Personal Services Subtotal	12,908,866.00	1,370,988.32	6,356,092.88	49.24	0.00	6,552,773.12
515100 RETIREMENT PLANS EXPENSE	909,247.00	102,659.09	475,978.87	52.35		433,268.13
515200 OASDI EXPENSE	950,862.00	97,857.04	456,782.97	48.04		494,079.03
515400 LIFE & ACCIDENT INS EXP	4,562.00	258.38	1,531.94	33.58		3,030.06
515500 HEALTH INSURANCE EXPENSE	1,849,941.00	129,671.45	785,944.96	42.48		1,063,996.04
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,996.00		3,135.00	104.64		139.00-
516400 UNEMPLOYM COMP INS EXP			4,460.00	0.00		4,460.00-
516500 WORKERS COMP PREMIUMS	136,013.00		135,519.99	99.64		493.01
Major Account 510000 Total	16,767,487.00	1,701,434.28	8,219,446.61	49.02	0.00	8,548,040.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,100.00	113.08	1,611.78	39.31		2,488.22
521200 COM EXPENSE - VOICE/DATA	585,554.00	244,374.34	619,495.96	105.80		33,941.96-
521300 FREIGHT EXPENSE	1,967.00	88.00	639.00	32.49		1,328.00
521400 DATA PROCESSING EXPENSE	238,184.00	1,818.98	61,309.94	25.74		176,874.06
521410 DESKTOP SUPPORT	291,301.00	15,657.79	48,853.82	16.77		242,447.18
521499 INTERNAL EXPENSES	7,028,875.00		3,500.00	.05		7,025,375.00
521500 PUBLICATION & PRINT EXP	60,106.00	1,019.04	21,699.76	36.10		38,406.24
521900 AWARDS EXPENSE	700.00	392.55	427.70	61.10		272.30
522100 DUES & SUBSCRIPTION EXP	8,000.00		750.00	9.38		7,250.00
522200 CONFERENCE REGISTRATION	58,575.00			0.00		58,575.00

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522201 TRAINING REGISTRATION	119,350.00	44,750.00	89,459.47	74.96		29,890.53
522600 JOB APPLICANT EXPENSE		60.00	260.00	0.00		260.00-
523500 PROMPT PAY INTEREST	50.00			0.00		50.00
523600 INTEREST EXPENSE		9,856.98	9,856.98	0.00		9,856.98-
524600 RENT EXPENSE-BUILDINGS	842,051.00	69,314.13	415,884.78	49.39		426,166.22
524900 RENT EXP-DEPR SURCHARGE	248,609.00	12,986.84	77,921.04	31.34		170,687.96
525200 RENT EXP-DATA PROC EQUIP		1,430.00	3,393.18	0.00		3,393.18-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
526100 REP & MAINT-REAL PROPERT			3,977.70	0.00		3,977.70-
527100 REP & MAINT-OFFICE EQUIP			1,056.00	0.00		1,056.00-
527400 REP & MAINT-DATA PROC	456,023.00	90,360.78	191,907.89	42.08	38,000.66	226,114.45
527500 REP & MAINT-COMM EQUIP		1,884.60	2,191.60	0.00	3,220.40	5,412.00-
527800 REP & MAINT-OTHER PROPER	4,551.00			0.00		4,551.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	1,875.42	4,315.97	35.97		7,684.03
532100 NON-CAPITALIZED EQUIP PU	17,688.00	349.00	9,367.05	52.96	8,554.77	233.82-
533900 FOOD EXPENSE	500.00	120.00	201.65	40.33		298.35
534600 ED & RECREATIONAL SUP EX	7,500.00		338.52	4.51		7,161.48
534700 ENG TECH & COMM SUP EXP			2,257.44	0.00		2,257.44-
534900 MISCELLANEOUS SUP EXP	21,544,896.00	893.64	1,995.56	.01		21,542,900.44
539100 INDIRECT COST ALLOWANCE	51,582.00	11,054.54	75,978.91	147.30		24,396.91-
541100 ACCTG & AUDITING SERVICES			97,284.11	0.00		97,284.11-
542100 SOS TEMP SERV - PERSONNEL	38,673.00	2,273.99	30,457.41	78.76		8,215.59
543100 IT CONSULTING-APPLICATIONS	254,814.00	3,925.00	37,951.13	14.89	17,780.00	199,082.87
543200 IT CONSULTING-HW/SW SUPP	1,177.00			0.00		1,177.00
543500 MGT CONSULTANT SERVICES			29,687.50	0.00		29,687.50-
547100 EDUCATIONAL SERVICES	23,077.00		4,805.00	20.82		18,272.00
554900 OTHER CONTRACTUAL SERVICES	9,028,200.00	599,706.56	4,969,095.63	55.04	6,418,125.57	2,359,021.20-
555100 DATA PROC SOFTW LIC FEE	6,199,931.00	495,273.38	3,318,763.35	53.53	427,466.86	2,453,700.79
555200 SOFTWARE - NEW PURCHASES	2,198,930.00	16,211.97	155,027.02	7.05	9,335.97	2,034,567.01
556100 INSURANCE EXPENSE	14,167.00		7,794.26	55.02		6,372.74
559100 OTHER OPERATING EXP	244,106.00	293.96-	11,607.09	4.75		232,498.91
559101 DAS ASSESSMENTS	711,536.00		554,344.28	77.91		157,191.72
559165 INDIRECT COST ALLOCATIONS	9,683,215.00	85,454.73-	591,470.45-	6.11-		10,274,685.45
Major Account 520000 Total	59,979,988.00	1,540,041.92	10,274,048.03	17.13	6,922,484.23	42,783,455.74
560000 DEPRECIATION EXPENSES						
566900 DEPR-OTHER FIXED ASSETS	222,558.00			0.00		222,558.00
Major Account 560000 Total						

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	222,558.00	0.00	0.00	0.00	0.00	222,558.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,924.00	140.00	140.00	.44		31,784.00
571900 MEALS-ONE DAY TRAVEL	3,406.00			0.00		3,406.00
572100 COMMERCIAL TRANSPORTATIO	30,375.00			0.00		30,375.00
573100 STATE-OWNED TRANPORTAION	4,400.00	302.99	1,492.03	33.91		2,907.97
574500 PERSONAL VEHICLE MILEAGE	3,850.00		360.19	9.36		3,489.81
574600 CONTRACTUAL SERV - TRAVEL EXP	26,078.00		61,533.48	235.96		35,455.48-
575100 MISC TRAVEL EXPENSE	2,350.00			0.00		2,350.00
Major Account 570000 Total	102,383.00	442.99	63,525.70	62.05	0.00	38,857.30
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,600.00	15,529.01	20,988.67	198.01	651,072.36	661,461.03-
586900 OTHER FIXED ASSETS	5,266,747.00			0.00		5,266,747.00
587400 MASTER LEASE	1,976,867.00	3,294.41-	780,680.37	39.49		1,196,186.63
587500 IMPROVEMENTS TO BUILDINGS-ML			87,896.00	0.00		87,896.00-
Major Account 580000 Total	7,254,214.00	12,234.60	889,565.04	12.26	651,072.36	5,713,576.60
BUDGETED EXPENDITURES TOTAL	84,326,630.00	3,254,153.79	19,446,585.38	23.06	7,573,556.59	57,306,488.03
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	84,326,630.00	3,254,153.79	19,446,585.38	23.06	7,573,556.59	57,306,488.03
BUDGETED EXPENDITURES TOTAL	84,326,630.00	3,254,153.79	19,446,585.38	23.06	7,573,556.59	57,306,488.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	46,266,572.00-	2,661,133.49-	19,199,776.54-	41.50		27,066,795.46-
Major Account 470000 Total	46,266,572.00-	2,661,133.49-	19,199,776.54-	41.50	0.00	27,066,795.46-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,200.06-	120,056.78-	0.00		120,056.78

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Major Account 480000 Total	0.00	22,200.06-	120,056.78-	0.00	0.00	120,056.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		452.40-	452.40-	0.00		452.40
Major Account 490000 Total	0.00	452.40-	452.40-	0.00	0.00	452.40
BUDGETED REVENUE TOTAL	<u>46,266,572.00-</u>	<u>2,683,785.95-</u>	<u>19,320,285.72-</u>	<u>41.76</u>	<u>0.00</u>	<u>26,946,286.28-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>46,266,572.00-</u>	<u>2,683,785.95-</u>	<u>19,320,285.72-</u>	<u>41.76</u>		<u>26,946,286.28-</u>
BUDGETED REVENUE TOTAL	<u>46,266,572.00-</u>	<u>2,683,785.95-</u>	<u>19,320,285.72-</u>	<u>41.76</u>	<u>0.00</u>	<u>26,946,286.28-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,984,337.00	152,619.18	766,297.97	38.62		1,218,039.03
511300 OVERTIME PAYMENTS			1,213.83	0.00		1,213.83-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		17,794.82	74,603.54	0.00		74,603.54-
512200 SICK LEAVE EXPENSE		6,269.97	29,784.14	0.00		29,784.14-
512300 HOLIDAY LEAVE EXPENSE		19,625.05	38,942.92	0.00		38,942.92-
512400 MILITARY LEAVE EXPENSE			341.98	0.00		341.98-
512500 FUNERAL LEAVE EXPENSE			670.26	0.00		670.26-
512600 CIVIL LEAVE EXPENSE			367.24	0.00		367.24-
Personal Services Subtotal	1,984,337.00	196,309.02	912,721.88	46.00	0.00	1,071,615.12
515100 RETIREMENT PLANS EXPENSE	148,477.00	14,699.70	68,343.90	46.03		80,133.10
515200 OASDI EXPENSE	151,102.00	14,338.10	65,838.91	43.57		85,263.09
515400 LIFE & ACCIDENT INS EXP	757.00	41.16	246.32	32.54		510.68
515500 HEALTH INSURANCE EXPENSE	342,608.00	21,774.55	132,275.81	38.61		210,332.19
516300 EMPLOYEE ASSISTANCE PRO	863.00		465.00	53.88		398.00
516500 WORKERS COMP PREMIUMS	22,127.00		18,382.80	83.08		3,744.20
Major Account 510000 Total	2,650,271.00	247,162.53	1,198,274.62	45.21	0.00	1,451,996.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	589.89	3,632.01	33.02		7,367.99
521200 COM EXPENSE - VOICE/DATA	12,107,349.00	1,224,371.24	4,463,980.77	36.87	2,254.03	7,641,114.20
521201 UNIV SERVICE FEE		4,537.27	18,979.50	0.00		18,979.50-
521290 COM EXPENSE - DATA ONLY	8,410,424.00	432,391.56	1,880,844.59	22.36	160,386.62	6,369,192.79
521291 COM EXPENSE - VIDEO			50.00	0.00		50.00-
521300 FREIGHT EXPENSE	8,900.00	104.75	1,412.80	15.87	345.25	7,141.95
521400 DATA PROCESSING EXPENSE	190,000.00	17,851.26	86,185.47	45.36		103,814.53
521410 DESKTOP SUPPORT	14,676.00			0.00		14,676.00
521499 INTERNAL EXPENSES	293,800.00			0.00		293,800.00
521500 PUBLICATION & PRINT EXP	68,000.00	2,962.01	29,128.51	42.84		38,871.49
521900 AWARDS EXPENSE	500.00	75.40	75.40	15.08		424.60
522100 DUES & SUBSCRIPTION EXP	6,500.00	472.19	4,515.41	69.47		1,984.59
522200 CONFERENCE REGISTRATION	2,000.00		1,004.00	50.20		996.00
522201 TRAINING REGISTRATION	137,000.00	150.00	43,740.00	31.93		93,260.00

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522600 JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
523600 INTEREST EXPENSE		3,695.83	3,695.83	0.00		3,695.83-
524600 RENT EXPENSE-BUILDINGS	243,947.00	20,708.24	124,219.44	50.92		119,727.56
524900 RENT EXP-DEPR SURCHARGE	44,181.00	3,294.64	19,767.84	44.74		24,413.16
525200 RENT EXP-DATA PROC EQUIP		1,850.00	7,652.00	0.00		7,652.00-
525400 RENT EXP-COMM EQUIP	7,000.00	4,012.84	51,946.80	742.10		44,946.80-
526100 REP & MAINT-REAL PROPERT			1,055.84	0.00		1,055.84-
526106 TRIP CHARGES		1,597.68	5,200.50	0.00		5,200.50-
527400 REP & MAINT-DATA PROC	85,000.00	1,852.60	14,387.85	16.93	4,466.80	66,145.35
527500 REP & MAINT-COMM EQUIP	697,843.00	80,141.39	301,928.80	43.27	40,129.65	355,784.55
531100 OFFICE SUPPLIES EXPENSE	7,500.00	795.38	2,973.95	39.65		4,526.05
532100 NON-CAPITALIZED EQUIP PU	630,600.00	9,117.61	453,684.40	71.94	44,818.99	132,096.61
534600 ED & RECREATIONAL SUP EX			1,220.94	0.00		1,220.94-
534700 ENG TECH & COMM SUP EXP	687,000.00	21,762.32	233,954.01	34.05	73,041.16	380,004.83
534800 CONST & MAINT SUP EXP			832.13	0.00		832.13-
534900 MISCELLANEOUS SUP EXP	6,000.00	795.00	5,145.00	85.75	1,607.50	752.50-
539100 INDIRECT COST ALLOWANCE		7,337.55	42,923.19	0.00		42,923.19-
541100 ACCTG & AUDITING SERVICES	15,000.00		40,616.00	270.77		25,616.00-
542100 SOS TEMP SERV - PERSONNEL	70,000.00		17,607.58	25.15		52,392.42
543100 IT CONSULTING-APPLICATIONS	40,000.00		1,742.39	4.36	5,200.00	33,057.61
543300 IT CONSULTING-OTHER			4,185.23	0.00		4,185.23-
547100 EDUCATIONAL SERVICES			14.25	0.00	4,550.00	4,564.25-
548700 REFUSE/RECYCLING			91.00	0.00		91.00-
554900 OTHER CONTRACTUAL SERVICES	1,564,435.00	103,819.11	650,811.20	41.60	655,666.75	257,957.05
555100 DATA PROC SOFTW LIC FEE	165,668.00	2,580.13	82,776.69	49.97	1,447.20-	84,338.51
555200 SOFTWARE - NEW PURCHASES	150,600.00	89,773.52	812,995.93	539.84	206,621.58	869,017.51-
556100 INSURANCE EXPENSE	4,000.00		4,975.28	124.38		975.28-
559100 OTHER OPERATING EXP	13,555,436.00	11.62-	868.51	.01		13,554,567.49
559101 DAS ASSESSMENTS	431,592.10		370,963.00	85.95		60,629.10
559165 INDIRECT COST ALLOCATIONS	1,390,635.00	46,125.46	339,085.57	24.38		1,051,549.43
Major Account 520000 Total	41,046,586.10	2,082,768.25	10,130,884.61	24.68	1,197,641.13	29,718,060.36
560000 DEPRECIATION EXPENSES						
566900 DEPR-OTHER FIXED ASSETS	70,025.00			0.00		70,025.00
Major Account 560000 Total	70,025.00	0.00	0.00	0.00	0.00	70,025.00
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	15,500.00	108.21	3,568.90	23.03		11,931.10
572100 COMMERCIAL TRANSPORTATIO	17,500.00	677.94	2,364.97	13.51		15,135.03
573100 STATE-OWNED TRANSPORTAION	9,000.00	1,438.86	9,254.33	102.83		254.33-
574500 PERSONAL VEHICLE MILEAGE	100.00		60.84	60.84		39.16
574600 CONTRACTUAL SERV - TRAVEL EXP			360.00	0.00		360.00-
575100 MISC TRAVEL EXPENSE	100.00		80.95	80.95		19.05
Major Account 570000 Total	42,200.00	2,225.01	15,689.99	37.18	0.00	26,510.01
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		5,881.13-	57,448.00	0.00		57,448.00-
583300 COMPUTER HARDWARE EQUIPMENT	175,000.00	20,087.95	492,282.73	281.30	207,200.74	524,483.47-
583600 COMMUN. & ELECTRONIC EQ	641,860.00	11,680.00	195,009.78	30.38	611,247.39	164,397.17-
587400 MASTER LEASE	790,425.00		210,262.65	26.60		580,162.35
587500 IMPROVEMENTS TO BUILDINGS-ML		1,014.23	494,302.44	0.00	15,766.87	510,069.31-
Major Account 580000 Total	1,607,285.00	26,901.05	1,449,305.60	90.17	834,215.00	676,235.60-
BUDGETED EXPENDITURES TOTAL	45,416,367.10	2,359,056.84	12,794,154.82	28.17	2,031,856.13	30,590,356.15

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,053,232.00	84,878.29	1,388,731.09	17.24	5,061.00	6,659,439.91
5 REVOLVING FUNDS	37,363,135.10	2,274,178.55	11,405,423.73	30.53	2,026,795.13	23,930,916.24
BUDGETED EXPENDITURES TOTAL	45,416,367.10	2,359,056.84	12,794,154.82	28.17	2,031,856.13	30,590,356.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	31,552,246.00-	2,011,658.32-	13,058,747.90-	41.39		18,493,498.10-
472100 SALE OF SUP & MAT		29.00-	151.00-	0.00		151.00
Major Account 470000 Total	31,552,246.00-	2,011,687.32-	13,058,898.90-	41.39	0.00	18,493,347.10-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,485.83-	64,068.18-	0.00		64,068.18
486600 CREDIT CARD CLEARING		2,746.14	5,528.78-	0.00		5,528.78

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Major Account 480000 Total	0.00	8,739.69-	69,596.96-	0.00	0.00	69,596.96
BUDGETED REVENUE TOTAL	<u>31,552,246.00-</u>	<u>2,020,427.01-</u>	<u>13,128,495.86-</u>	<u>41.61</u>	<u>0.00</u>	<u>18,423,750.14-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>679,365.00-</u>	<u>170,558.27-</u>	<u>1,595,883.56-</u>	<u>234.91</u>		<u>916,518.56</u>
5 REVOLVING FUNDS	<u>30,872,881.00-</u>	<u>1,849,868.74-</u>	<u>11,532,612.30-</u>	<u>37.36</u>		<u>19,340,268.70-</u>
BUDGETED REVENUE TOTAL	<u>31,552,246.00-</u>	<u>2,020,427.01-</u>	<u>13,128,495.86-</u>	<u>41.61</u>	<u>0.00</u>	<u>18,423,750.14-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	450,145.85	36,065.27	193,393.31	42.96		256,752.54
511200 TEMPORARY SALARIES-WAGE			1,060.60	0.00		1,060.60-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		6,571.08	18,086.31	0.00		18,086.31-
512200 SICK LEAVE EXPENSE		2,126.16	9,064.95	0.00		9,064.95-
512300 HOLIDAY LEAVE EXPENSE		4,994.37	9,977.33	0.00		9,977.33-
512500 FUNERAL LEAVE EXPENSE		198.70	560.93	0.00		560.93-
512600 CIVIL LEAVE EXPENSE			29.13	0.00		29.13-
Personal Services Subtotal	450,145.85	49,955.58	232,672.56	51.69	0.00	217,473.29
515100 RETIREMENT PLANS EXPENSE	32,731.00	3,770.50	17,601.02	53.77		15,129.98
515200 OASDI EXPENSE	31,873.00	3,647.83	16,757.03	52.57		15,115.97
515400 LIFE & ACCIDENT INS EXP	198.00	15.06	90.43	45.67		107.57
515500 HEALTH INSURANCE EXPENSE	74,422.00	5,502.03	33,012.27	44.36		41,409.73
516300 EMPLOYEE ASSISTANCE PRO	160.00		150.00	93.75		10.00
516500 WORKERS COMP PREMIUMS	4,544.00		4,543.91	100.00		.09
Major Account 510000 Total	594,073.85	62,891.00	304,827.22	51.31	0.00	289,246.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,049.00	59.10	439.78	41.92		609.22
521200 COM EXPENSE - VOICE/DATA	20,735.00	3,737.38	9,530.89	45.97		11,204.11
521300 FREIGHT EXPENSE	168.00		42.24	25.14		125.76
521400 DATA PROCESSING EXPENSE	13,131.00	735.25	3,021.89	23.01		10,109.11
521500 PUBLICATION & PRINT EXP	5,500.00	1,807.66	3,640.85	66.20		1,859.15
521900 AWARDS EXPENSE	15.00	43.30	43.30	288.67		28.30-
522100 DUES & SUBSCRIPTION EXP	2,000.00		494.00	24.70		1,506.00
522200 CONFERENCE REGISTRATION	800.00		700.00	87.50		100.00
522201 TRAINING REGISTRATION	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	125,255.00	12,217.89	70,637.34	56.39		54,617.66
524900 RENT EXP-DEPR SURCHARGE	70,496.00	5,872.30	35,205.48	49.94		35,290.52
525200 RENT EXP-DATA PROC EQUIP	1,035.00		945.00	91.30		90.00
526100 REP & MAINT-REAL PROPERT	500.00	240.00	281.44	56.29		218.56
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	180,000.00	46,106.54	153,886.77	85.49		26,113.23

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531100 OFFICE SUPPLIES EXPENSE	3,500.00	149.69	820.95	23.46		2,679.05
532100 NON-CAPITALIZED EQUIP PU	5,000.00	524.35	524.35	10.49		4,475.65
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533900 FOOD EXPENSE	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUP EXP	200,000.00	8,136.41	64,013.24	32.01		135,986.76
538103 DIESEL FUEL	30,500.00	763.17	12,408.51	40.68		18,091.49
538104 BULK E-85 FUEL	93,500.00		31,051.61	33.21	7.84	62,440.55
538105 UNLEADED FUEL	395,000.00	231,722.63	547,104.81	138.51		152,104.81-
538106 ETH10 FUEL		64.92	64.92	0.00		64.92-
538110 TIRE AND TITLE FEE	10,000.00	114.00	327.00	3.27		9,673.00
538111 BULK EHT10 FUEL	305,000.00	13,519.20	136,830.47	44.86	12,108.01	156,061.52
538115 GASOHOL	3,552,628.88	88,050.37	487,856.40	13.73		3,064,772.48
538116 E-85 FUEL	63,870.00	9,316.28	38,228.82	59.85		25,641.18
541100 ACCTG & AUDITING SERVICES	13,200.00		13,015.37	98.60		184.63
542100 SOS TEMP SERV - PERSONNEL	20,000.00			0.00		20,000.00
547100 EDUCATIONAL SERVICES	21,500.00	7,139.25	14,278.50	66.41		7,221.50
548700 REFUSE/RECYCLING			132.80	0.00		132.80-
549100 LAUNDRY SERVICES	6,200.00	693.28	3,377.64	54.48		2,822.36
549200 JANITORIAL SERVICES	720.00			0.00		720.00
555100 DATA PROC SOFTW LIC FEE	25.00			0.00		25.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	685,337.00		685,334.25	100.00		2.75
559100 OTHER OPERATING EXP	135,000.00	26.37	131,545.23	97.44		3,454.77
Major Account 520000 Total	5,964,314.88	431,039.34	2,445,783.85	41.01	12,115.85	3,506,415.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		1,212.53	60.63		787.47
572100 COMMERCIAL TRANSPORTATIO	500.00		331.50	66.30		168.50
575100 MISC TRAVEL EXPENSE			101.00	0.00		101.00-
Major Account 570000 Total	2,500.00	0.00	1,645.03	65.80	0.00	854.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	60,000.00		2,300.00	3.83		57,700.00
583300 COMPUTER HARDWARE EQUIPMENT				0.00	72.08	72.08-
584200 VEHICLES & VEHICLE EQ	3,929,300.00		1,425,141.00	36.27		2,504,159.00
587400 MASTER LEASE	746,352.00	62,195.73	373,174.38	50.00		373,177.62

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Major Account 580000 Total	4,735,652.00	62,195.73	1,800,615.38	38.02	72.08	2,934,964.54
BUDGETED EXPENDITURES TOTAL	<u>11,296,540.73</u>	<u>556,126.07</u>	<u>4,552,871.48</u>	<u>40.30</u>	<u>12,187.93</u>	<u>6,731,481.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>11,296,540.73</u>	<u>556,126.07</u>	<u>4,552,871.48</u>	<u>40.30</u>	<u>12,187.93</u>	<u>6,731,481.32</u>
BUDGETED EXPENDITURES TOTAL	<u>11,296,540.73</u>	<u>556,126.07</u>	<u>4,552,871.48</u>	<u>40.30</u>	<u>12,187.93</u>	<u>6,731,481.32</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	417,818.66	6,085.09-	40.57		8,914.91-
472100 SALE OF SUP & MAT	60,000.00-	3,488.09-	38,772.70-	64.62		21,227.30-
Major Account 470000 Total	75,000.00-	414,330.57	44,857.79-	59.81	0.00	30,142.21-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	110,000.00-	14,985.74-	90,289.50-	82.08		19,710.50-
483300 EQUIPMENT LEASE OR RENTA	7,290,402.00-	558,739.32-	3,794,989.91-	52.05		3,495,412.09-
Major Account 480000 Total	7,400,402.00-	573,725.06-	3,885,279.41-	52.50	0.00	3,515,122.59-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	870,000.00-	421,798.02-	482,473.02-	55.46		387,526.98-
Major Account 490000 Total	870,000.00-	421,798.02-	482,473.02-	55.46	0.00	387,526.98-
BUDGETED REVENUE TOTAL	<u>8,345,402.00-</u>	<u>581,192.51-</u>	<u>4,412,610.22-</u>	<u>52.87</u>	<u>0.00</u>	<u>3,932,791.78-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>8,345,402.00-</u>	<u>581,192.51-</u>	<u>4,412,610.22-</u>	<u>52.87</u>		<u>3,932,791.78-</u>
BUDGETED REVENUE TOTAL	<u>8,345,402.00-</u>	<u>581,192.51-</u>	<u>4,412,610.22-</u>	<u>52.87</u>	<u>0.00</u>	<u>3,932,791.78-</u>

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<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX			162,824.00	0.00		162,824.00-
Major Account 450000 Total	0.00	0.00	162,824.00	0.00	0.00	162,824.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>162,824.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,824.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			162,824.00	0.00		162,824.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>162,824.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,824.00-</u>

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As of 12/31/08

Agency 065 DEPT OF ADM SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	267,399.00	15,493.07	74,786.37	27.97		192,612.63
512100 VACATION LEAVE EXPENSE		1,273.38	2,490.10	0.00		2,490.10-
512200 SICK LEAVE EXPENSE		132.92	889.92	0.00		889.92-
512300 HOLIDAY LEAVE EXPENSE		1,877.70	3,764.40	0.00		3,764.40-
Personal Services Subtotal	267,399.00	18,777.07	81,930.79	30.64	0.00	185,468.21
515100 RETIREMENT PLANS EXPENSE	20,055.00	1,406.06	6,134.97	30.59		13,920.03
515200 OASDI EXPENSE	20,456.00	1,335.36	5,699.22	27.86		14,756.78
515400 LIFE & ACCIDENT INS EXP	134.00	4.04	22.66	16.91		111.34
515500 HEALTH INSURANCE EXPENSE	86,948.00	3,011.32	16,650.77	19.15		70,297.23
516300 EMPLOYEE ASSISTANCE PRO	86.00		60.00	69.77		26.00
516500 WORKERS COMP PREMIUMS	3,610.00		1,613.56	44.70		1,996.44
Major Account 510000 Total	398,688.00	24,533.85	112,111.97	28.12	0.00	286,576.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.40	33.44	0.00		33.44-
521200 COM EXPENSE - VOICE/DATA			1,259.10	0.00		1,259.10-
521290 COM EXPENSE - DATA ONLY		2,300.00	36,496.00	0.00		36,496.00-
521400 DATA PROCESSING EXPENSE			221.00	0.00		221.00-
521410 DESKTOP SUPPORT	7,550.00		663.00	8.78		6,887.00
521499 INTERNAL EXPENSES	139,480.00			0.00		139,480.00
521500 PUBLICATION & PRINT EXP			307.86	0.00		307.86-
522200 CONFERENCE REGISTRATION	2,000.00		465.00	23.25		1,535.00
524600 RENT EXPENSE-BUILDINGS	7,013.00	621.35	3,728.10	53.16		3,284.90
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900 RENT EXP-DEPR SURCHARGE	1,210.00	109.64	657.84	54.37		552.16
525400 RENT EXP-COMM EQUIP	35,000.00		200.00	.57		34,800.00
525500 RENT EXP-OTHER PERS PROP			160.00	0.00		160.00-
527500 REP & MAINT-COMM EQUIP	100,000.00		120.00	.12		99,880.00
527800 REP & MAINT-OTHER PROPER	85,000.00			0.00		85,000.00
531100 OFFICE SUPPLIES EXPENSE		6.17	142.37	0.00		142.37-
541700 LEGAL RELATED EXPENSE			10.50	0.00		10.50-
554900 OTHER CONTRACTUAL SERVICES	25,000.00		118,299.25	473.20	276,112.00	369,411.25-
555100 DATA PROC SOFTW LIC FEE	200,000.00			0.00		200,000.00

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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>
555200 SOFTWARE - NEW PURCHASES			946.77	0.00		946.77-
556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00
559100 OTHER OPERATING EXP	258,012.00			0.00		258,012.00
Major Account 520000 Total	870,265.00	3,039.56	163,910.23	18.83	276,112.00	430,242.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00		1,691.55	153.78		591.55-
572100 COMMERCIAL TRANSPORTATIO	3,000.00		665.08	22.17		2,334.92
573100 STATE-OWNED TRANSPORTAION	6,000.00	125.70	898.02	14.97		5,101.98
574500 PERSONAL VEHICLE MILEAGE	3,500.00		155.62	4.45		3,344.38
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		88.92	17.78		411.08
Major Account 570000 Total	14,100.00	125.70	3,499.19	24.82	0.00	10,600.81
580000 CAPITAL OUTLAY						
581200 BUILDINGS			25,508.00	0.00	102,032.00	127,540.00-
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER HARDWARE EQUIPMENT	28,722.00			0.00		28,722.00
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	51,016.00	51,016.00-
586900 OTHER FIXED ASSETS	3,518,299.62			0.00		3,518,299.62
587500 IMPROVEMENTS TO BUILDINGS-ML				0.00	18,207.00	18,207.00-
Major Account 580000 Total	3,553,021.62	0.00	25,508.00	.72	171,255.00	3,356,258.62
BUDGETED EXPENDITURES TOTAL	4,836,074.62	27,699.11	305,029.39	6.31	447,367.00	4,083,678.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,901,803.60</u>	<u>27,699.11</u>	<u>302,759.54</u>	<u>15.92</u>	<u>447,367.00</u>	<u>1,151,677.06</u>
4 FEDERAL FUNDS	<u>1,732,648.02</u>			<u>0.00</u>		<u>1,732,648.02</u>
5 REVOLVING FUNDS	<u>1,201,623.00</u>		<u>2,269.85</u>	<u>.19</u>		<u>1,199,353.15</u>
BUDGETED EXPENDITURES TOTAL	4,836,074.62	27,699.11	305,029.39	6.31	447,367.00	4,083,678.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461300 PASS-THROUGH FEDERAL GRA	1,732,648.00-			0.00		1,732,648.00-
Major Account 460000 Total	1,732,648.00-	0.00	0.00	0.00	0.00	1,732,648.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,201,623.00-		600,811.94-	50.00		600,811.06-
Major Account 470000 Total	1,201,623.00-	0.00	600,811.94-	50.00	0.00	600,811.06-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,300.27-	2,637.25-	0.00		2,637.25
Major Account 480000 Total	0.00	2,300.27-	2,637.25-	0.00	0.00	2,637.25
BUDGETED REVENUE TOTAL	<u>2,934,271.00-</u>	<u>2,300.27-</u>	<u>603,449.19-</u>	<u>20.57</u>	<u>0.00</u>	<u>2,330,821.81-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>1,732,648.00-</u>	<u>.09-</u>	<u>18.43-</u>	<u>0.00</u>		<u>1,732,629.57-</u>
5 REVOLVING FUNDS	<u>1,201,623.00-</u>	<u>2,300.18-</u>	<u>603,430.76-</u>	<u>50.22</u>		<u>598,192.24-</u>
BUDGETED REVENUE TOTAL	<u>2,934,271.00-</u>	<u>2,300.27-</u>	<u>603,449.19-</u>	<u>20.57</u>	<u>0.00</u>	<u>2,330,821.81-</u>

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	786,856.00	65,842.95	283,044.68	35.97		503,811.32
511200 TEMPORARY SALARIES-WAGE	28,949.00	6,958.86	29,835.71	103.06		886.71-
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE		1,727.72	32,380.29	0.00		32,380.29-
512200 SICK LEAVE EXPENSE		1,831.64	8,429.54	0.00		8,429.54-
512300 HOLIDAY LEAVE EXPENSE		7,711.38	14,772.26	0.00		14,772.26-
512400 MILITARY LEAVE EXPENSE			1,386.91	0.00		1,386.91-
Personal Services Subtotal	818,305.00	84,072.55	369,849.39	45.20	0.00	448,455.61
515100 RETIREMENT PLANS EXPENSE	56,224.00	5,774.22	25,380.84	45.14		30,843.16
515200 OASDI EXPENSE	56,188.00	5,013.41	25,248.56	44.94		30,939.44
515400 LIFE & ACCIDENT INS EXP	185.00	14.00	77.00	41.62		108.00
515500 HEALTH INSURANCE EXPENSE	104,735.00	5,107.56	25,615.80	24.46		79,119.20
516200 TUITION ASSISTANCE	3,500.00			0.00		3,500.00
516300 EMPLOYEE ASSISTANCE PRO	165.00		150.00	90.91		15.00
516500 WORKERS COMP PREMIUMS	7,841.94		7,841.94	100.00		
Major Account 510000 Total	1,047,143.94	99,981.74	454,163.53	43.37	0.00	592,980.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	502.35	4.41	29.98	5.97		472.37
521200 COM EXPENSE - VOICE/DATA	10,446.50	582.70	3,111.48	29.78		7,335.02
521300 FREIGHT EXPENSE	140.00	7.50	62.20	44.43		77.80
521400 DATA PROCESSING EXPENSE	8,744.36	3,087.43	14,008.25	160.20		5,263.89-
521500 PUBLICATION & PRINT EXP	14,173.84	66.63	5,819.45	41.06		8,354.39
521900 AWARDS EXPENSE	50.00	24.84	56.57	113.14		6.57-
522100 DUES & SUBSCRIPTION EXP	17,500.00		13,622.50	77.84		3,877.50
522200 CONFERENCE REGISTRATION	7,500.00		200.00	2.67		7,300.00
524700 RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
525200 RENT EXP-DATA PROC EQUIP	3,708.00		1,008.00	27.18		2,700.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REP & MAINT-DATA PROC	3,000.00	123.50	123.50	4.12		2,876.50
531100 OFFICE SUPPLIES EXPENSE	5,917.11	402.01	1,928.96	32.60		3,988.15
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00

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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>
534600 ED & RECREATIONAL SUP EX	1,250.00	90.00	310.00	24.80		940.00
541100 ACCTG & AUDITING SERVICES	1,690.98		1,690.98	100.00		
542100 SOS TEMP SERV - PERSONNEL	2,500.00		643.44	25.74		1,856.56
542200 TEMP SERV - OUTSIDE	9,927.20	561.87	4,110.16	41.40		5,817.04
543100 IT CONSULTING-APPLICATIONS	604,658.78	62,398.91	279,685.33	46.26		324,973.45
554900 OTHER CONTRACTUAL SERVICES	46,000.00			0.00		46,000.00
555100 DATA PROC SOFTW LIC FEE	3,500.00			0.00		3,500.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	50.69		83.80	165.32		33.11-
559100 OTHER OPERATING EXP	386,611.08		14,177.65	3.67		372,433.43
Major Account 520000 Total	1,135,820.89	67,349.80	340,672.25	29.99	0.00	795,148.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,900.00		271.84	14.31		1,628.16
572100 COMMERCIAL TRANSPORTATIO	1,250.00			0.00		1,250.00
573100 STATE-OWNED TRANPORTAION	6,047.20		87.15	1.44		5,960.05
574500 PERSONAL VEHICLE MILEAGE	467.00		175.50	37.58		291.50
575100 MISC TRAVEL EXPENSE	75.00		2.00	2.67		73.00
Major Account 570000 Total	9,739.20	0.00	536.49	5.51	0.00	9,202.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		308.00	12.32		2,192.00
583300 COMPUTER HARDWARE EQUIPMENT	35,000.00			0.00		35,000.00
583600 COMMUN. & ELECTRONIC EQ	888.00		888.00	100.00		
Major Account 580000 Total	38,388.00	0.00	1,196.00	3.12	0.00	37,192.00
BUDGETED EXPENDITURES TOTAL	2,231,092.03	167,331.54	796,568.27	35.70	0.00	1,434,523.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,231,092.03	167,331.54	796,568.27	35.70		1,434,523.76
BUDGETED EXPENDITURES TOTAL	2,231,092.03	167,331.54	796,568.27	35.70	0.00	1,434,523.76

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET		1.71-	1.71-	0.00		1.71
Major Account 490000 Total	0.00	1.71-	1.71-	0.00	0.00	1.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.71-</u>	<u>1.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.71-	1.71-	0.00		1.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.71-</u>	<u>1.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.71</u>

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Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	161,889.90	12,651.24	57,984.87	35.82		103,905.03
511200 TEMPORARY SALARIES-WAGE	8,852.46			0.00		8,852.46
512100 VACATION LEAVE EXPENSE		183.03	4,306.35	0.00		4,306.35-
512200 SICK LEAVE EXPENSE			867.58	0.00		867.58-
512300 HOLIDAY LEAVE EXPENSE		1,426.05	2,852.09	0.00		2,852.09-
Personal Services Subtotal	170,742.36	14,260.32	66,010.89	38.66	0.00	104,731.47
515100 RETIREMENT PLANS EXPENSE	11,605.54	1,067.82	4,942.92	42.59		6,662.62
515200 OASDI EXPENSE	11,837.65	1,010.70	4,568.60	38.59		7,269.05
515400 LIFE & ACCIDENT INS EXP	50.40	1.40	8.40	16.67		42.00
515500 HEALTH INSURANCE EXPENSE	41,032.31	1,641.54	9,849.24	24.00		31,183.07
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	1,534.86		1,534.86	100.00		
Major Account 510000 Total	236,833.12	17,981.78	86,944.91	36.71	0.00	149,888.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,633.00	89.40	707.58	43.33		925.42
521200 COM EXPENSE - VOICE/DATA	5,331.00	2,599.34	2,692.26	50.50		2,638.74
521400 DATA PROCESSING EXPENSE	65,324.79	31.00	24,163.00	36.99		41,161.79
521500 PUBLICATION & PRINT EXP	3,399.95	324.13	1,474.67	43.37		1,925.28
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	1,825.00	400.00	814.25	44.62		1,010.75
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 TRAINING REGISTRATION	150.00			0.00		150.00
522600 JOB APPLICANT EXPENSE	15.00			0.00		15.00
524600 RENT EXPENSE-BUILDINGS	24,900.84	2,075.07	12,450.42	50.00		12,450.42
524900 RENT EXP-DEPR SURCHARGE	4,739.64	395.00	2,370.00	50.00		2,369.64
531100 OFFICE SUPPLIES EXPENSE	2,000.00	427.83	922.83	46.14		1,077.17
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX			52.50	0.00		52.50-
541100 ACCTG & AUDITING SERVICES	28,140.20		28,140.20	100.00		
542100 SOS TEMP SERV - PERSONNEL	1,000.00	3,590.29	16,584.64	1658.46		15,584.64-
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
549200 JANITORIAL SERVICES	360.00		360.00	100.00		

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Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

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555100 DATA PROC SOFTW LIC FEE	20.00			0.00		20.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	50.00		51.59	103.18		1.59-
559100 OTHER OPERATING EXP	181,205.58	149.12	136,273.62	75.20		44,931.96
Major Account 520000 Total	328,620.00	10,081.18	227,057.56	69.09	0.00	101,562.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		796.03	26.53		2,203.97
572100 COMMERCIAL TRANSPORTATIO	1,500.00		731.00	48.73		769.00
574500 PERSONAL VEHICLE MILEAGE	600.00		64.36	10.73		535.64
575100 MISC TRAVEL EXPENSE	300.00		15.00	5.00		285.00
Major Account 570000 Total	5,400.00	0.00	1,606.39	29.75	0.00	3,793.61
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	574,853.12	28,062.96	315,608.86	54.90	0.00	259,244.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	103,996.79	6,281.34	53,471.58	51.42		50,525.21
5 REVOLVING FUNDS	470,856.33	21,781.62	262,137.28	55.67		208,719.05
BUDGETED EXPENDITURES TOTAL	574,853.12	28,062.96	315,608.86	54.90	0.00	259,244.26

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Agency 065 DEPT OF ADM SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 50.41

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	35,671.00			0.00		35,671.00
Major Account 520000 Total	35,671.00	0.00	0.00	0.00	0.00	35,671.00
BUDGETED EXPENDITURES TOTAL	<u>35,671.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,671.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>35,671.00</u>			<u>0.00</u>		<u>35,671.00</u>
BUDGETED EXPENDITURES TOTAL	<u>35,671.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,671.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	44.00-	3.98-	22.59-	51.34		21.41-
Major Account 480000 Total	44.00-	3.98-	22.59-	51.34	0.00	21.41-
BUDGETED REVENUE TOTAL	<u>44.00-</u>	<u>3.98-</u>	<u>22.59-</u>	<u>51.34</u>	<u>0.00</u>	<u>21.41-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>44.00-</u>	<u>3.98-</u>	<u>22.59-</u>	<u>51.34</u>		<u>21.41-</u>
BUDGETED REVENUE TOTAL	<u>44.00-</u>	<u>3.98-</u>	<u>22.59-</u>	<u>51.34</u>	<u>0.00</u>	<u>21.41-</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	2,915,363.26	217,141.75	1,104,600.65	37.89		1,810,762.61
511200 TEMPORARY SALARIES-WAGE	265,876.14	198.76	2,410.20	.91		263,465.94
511300 OVERTIME PAYMENTS	44,753.00	11,503.80	42,838.66	95.72		1,914.34
511400 ON CALL PAY	34,034.69	3,875.60	17,249.93	50.68		16,784.76
511500 SHIFT DIFFERENTIAL PYMT	8,022.00	624.90	3,151.50	39.29		4,870.50
511800 COMPENSATORY TIME PAID	6,325.00	1,261.75	5,145.38	81.35		1,179.62
512100 VACATION LEAVE EXPENSE		24,677.13	122,200.34	0.00		122,200.34-
512200 SICK LEAVE EXPENSE		17,626.98	85,410.36	0.00		85,410.36-
512300 HOLIDAY LEAVE EXPENSE		29,049.52	58,970.27	0.00		58,970.27-
512500 FUNERAL LEAVE EXPENSE		491.08	3,134.46	0.00		3,134.46-
512600 CIVIL LEAVE EXPENSE			393.90	0.00		393.90-
512700 INJURY LEAVE EXPENSE			712.74	0.00		712.74-
Personal Services Subtotal	3,274,374.09	306,451.27	1,446,218.39	44.17	0.00	1,828,155.70
515100 RETIREMENT PLANS EXPENSE	207,226.62	22,932.25	108,112.76	52.17		99,113.86
515200 OASDI EXPENSE	211,890.36	22,180.90	103,034.76	48.63		108,855.60
515400 LIFE & ACCIDENT INS EXP	1,142.40	79.80	485.80	42.52		656.60
515500 HEALTH INSURANCE EXPENSE	683,776.64	41,885.76	256,802.60	37.56		426,974.04
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	1,022.00		945.00	92.47		77.00
516500 WORKERS COMP PREMIUMS	31,889.00		30,419.70	95.39		1,469.30
Major Account 510000 Total	4,412,821.11	393,529.98	1,946,019.01	44.10	0.00	2,466,802.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,326.00	638.30	6,451.35	39.52		9,874.65
521200 COM EXPENSE - VOICE/DATA	145,471.00	8,537.06	48,898.93	33.61		96,572.07
521300 FREIGHT EXPENSE	51,635.00	3,895.38	24,463.37	47.38	385.00	26,786.63
521400 DATA PROCESSING EXPENSE	14,247.00	1,009.40	3,780.62	26.54		10,466.38
521500 PUBLICATION & PRINT EXP	28,808.00	890.62	12,730.83	44.19		16,077.17
521900 AWARDS EXPENSE	150.00	103.32	148.12	98.75		1.88
522100 DUES & SUBSCRIPTION EXP	18,719.00	3,218.34	8,089.51	43.22		10,629.49
522200 CONFERENCE REGISTRATION	6,833.00	208.00	208.00	3.04		6,625.00
522201 TRAINING REGISTRATION	2,763.00		2,008.00	72.67		755.00
522600 JOB APPLICANT EXPENSE	60.00			0.00		60.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523100 UTILITIES EXPENSE			1,428.54-	0.00		1,428.54
523101 UTILITY-FUEL	3,695,561.00	282,502.52	1,336,034.62	36.15	533.80	2,358,992.58
523102 UTILITY-ELECTRIC	3,492,750.00	128,902.15	1,578,091.56	45.18		1,914,658.44
523103 UTILITY-WATR & SWR	675,828.00	28,746.48	260,485.42	38.54		415,342.58
523104 CHILLED WATER	195,000.00	1,004.68	97,229.30	49.86		97,770.70
523500 PROMPT PAY INTEREST	90.00			0.00		90.00
523600 INTEREST EXPENSE	10.00			0.00		10.00
524600 RENT EXPENSE-BUILDINGS	11,895,486.00	1,033,595.19	6,094,838.00	51.24		5,800,648.00
524700 RENT EXP-OTHER REAL PROP	44.00	355.00-	123.75	281.25		79.75-
524900 RENT EXP-DEPR SURCHARGE	70,309.00	20,339.25	44,462.26	63.24		25,846.74
525200 RENT EXP-DATA PROC EQUIP	1,008.00		950.00	94.25		58.00
525500 RENT EXP-OTHER PERS PROP	9,877.00	1,477.77	25,301.25	256.16		15,424.25-
526100 REP & MAINT-REAL PROPERT	6,671,847.21	326,355.51	1,612,761.20	24.17	212,060.52	4,847,025.49
526106 TRIP CHARGES	18,581.00	883.08	10,864.80	58.47	.11	7,716.09
527200 REP & MAINT-MOTOR VEHICL	35,219.00	1,314.64	18,702.76	53.10		16,516.24
527203 REP & MAINT-MV-GROUNDS EQUIP	28,276.00	1,257.71	8,260.00	29.21		20,016.00
527500 REP & MAINT-COMM EQUIP	650.00		288.00	44.31		362.00
527600 REP & MAINT-HOUSE/INST E	17,074.00	1,548.67	7,662.89	44.88	2,469.83	6,941.28
527800 REP & MAINT-OTHER PROPER	18,097.00		110.00	.61		17,987.00
531100 OFFICE SUPPLIES EXPENSE	28,125.00	490.67	8,757.43	31.14		19,367.57
532100 NON-CAPITALIZED EQUIP PU	88,250.00	1,640.97-	31,875.85	36.12	1,556.83	54,817.32
533100 HOUSEHOLD & INSTIT EXP	86,680.00	4,913.33	35,512.71	40.97	600.00	50,567.29
533900 FOOD EXPENSE			43.69	0.00		43.69-
534500 AGRICULTURAL SUPPLIES EX	82,422.00	2,684.79	36,267.34	44.00	879.75	45,274.91
534600 ED & RECREATIONAL SUP EX	687.00		416.13	60.57		270.87
534700 ENG TECH & COMM SUP EXP	150.00			0.00		150.00
534800 CONST & MAINT SUP EXP	1,806,184.00	81,693.75	864,279.07	47.85	135,984.97	805,919.96
534900 MISCELLANEOUS SUP EXP	4,449.00	2,287.30	4,886.79	109.84		437.79-
535100 MEDICAL SUPPLIES	333.00		52.64	15.81		280.36
537100 LABORATORY SUP EXP			1,950.00	0.00		1,950.00-
538100 VEHICLE & EQUIP SUP EXP	109,982.00	10,693.19	52,880.78	48.08		57,101.22
538103 GROUNDS EQUIP SUP EXP	53,046.00	2,601.02	28,925.11	54.53		24,120.89
539100 INDIRECT COST ALLOWANCE	454,737.00	37,894.25	227,365.50	50.00		227,371.50
541100 ACCTG & AUDITING SERVICES	45,000.00		47,700.60	106.00		2,700.60-
542100 SOS TEMP SERV - PERSONNEL	118,022.00	9,071.05	63,071.59	53.44		54,950.41
542500 ENG & ARCH SERVICES	71,950.00	7,936.49	21,727.17	30.20	4,740.00	45,482.83
543100 IT CONSULTING-APPLICATIONS				0.00	9,229.50	9,229.50-
543300 IT CONSULTING-OTHER		5,600.00	9,760.00	0.00		9,760.00-
545000 LABORATORY SERVICES	2,906.00	258.00	1,614.50	55.56		1,291.50

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547100 EDUCATIONAL SERVICES	64.00		14.25	22.27		49.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	73,336.00	7,803.55	75,019.41	102.30	5,937.56	7,620.97-
548600 PEST CONTROL	73,043.00	5,211.35	31,585.55	43.24	796.00	40,661.45
548700 REFUSE/RECYCLING	257,724.00	16,545.05	114,347.26	44.37	2,327.79	141,048.95
548800 FIRE EXTINGUISHERS	1,037.00		1,440.10	138.87		403.10-
548900 WEED CONTROL	2,790.00		175.28	6.28		2,614.72
549100 LAUNDRY SERVICES	21,916.00	644.50	5,868.95	26.78		16,047.05
549200 JANITORIAL SERVICES	1,217,162.00	70,487.22	539,970.89	44.36	62,848.45	614,342.66
549500 HAZARDOUS WASTE DISPOSAL	6,080.00	21.33	21.33	.35		6,058.67
552102 MEMBER SERVICES	1,500.00	243.00	670.50	44.70		829.50
554900 OTHER CONTRACTUAL SERVICES	190,239.00	811.08	207,509.74	109.08		17,270.74-
555100 DATA PROC SOFTW LIC FEE	1,000.00		1,900.00	190.00		900.00-
555200 SOFTWARE - NEW PURCHASES			6,391.00	0.00	6,391.00	12,782.00-
556100 INSURANCE EXPENSE	477,273.00		465,506.43	97.53		11,766.57
559100 OTHER OPERATING EXP	3,509,585.65	5,380.84	328,072.25	9.35		3,181,513.40
Major Account 520000 Total	35,896,391.86	2,117,703.86	14,417,095.84	40.16	446,741.11	21,032,554.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,848.00	214.27	705.79	12.07		5,142.21
572100 COMMERCIAL TRANSPORTATIO	927.00			0.00		927.00
573100 STATE-OWNED TRANSPORTAION	30,333.00	4,934.87	28,855.95	95.13		1,477.05
574500 PERSONAL VEHICLE MILEAGE	2,409.00	306.55	1,441.48	59.84		967.52
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	8,761.14	8,761.14-
575100 MISC TRAVEL EXPENSE	68.00		6.00	8.82		62.00
Major Account 570000 Total	39,585.00	5,455.69	31,009.22	78.34	8,761.14	185.36-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	277,985.00			0.00		277,985.00
581800 PLANT EQUIPMENT	117,966.00			0.00		117,966.00
582100 HEAVY EQUIPMENT	2,500.00			0.00	41,909.00	39,409.00-
582400 MACHINERY & EQUIPMENT	108,249.00	19,484.83	31,342.83	28.95		76,906.17
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	2,318.98	2,318.98-
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00	1,994.04-		0.00	1,619.27	380.73
584200 VEHICLES & VEHICLE EQ	84,748.00	1,765.83	73,944.95	87.25		10,803.05
586900 OTHER FIXED ASSETS	32,945.00		29,081.45	88.27	6,000.00	2,136.45-
587000 OTHER CAPITAL OUTLAYS	477,399.00			0.00		477,399.00
587400 MASTER LEASE	655,424.00	54,493.66	326,961.96	49.89		328,462.04

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587500 IMPROVEMENTS TO BUILDINGS-ML			208,152.00	0.00		208,152.00-
Major Account 580000 Total	1,759,216.00	73,750.28	669,483.19	38.06	51,847.25	1,037,885.56
BUDGETED EXPENDITURES TOTAL	<u>42,108,013.97</u>	<u>2,590,439.81</u>	<u>17,063,607.26</u>	<u>40.52</u>	<u>507,349.50</u>	<u>24,537,057.21</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	810,301.76	100,610.35	450,377.73	55.58		359,924.03
2 CASH FUNDS	1,365,929.67	1,350.07	36,507.79	2.67		1,329,421.88
5 REVOLVING FUNDS	39,931,782.54	2,488,479.39	16,576,721.74	41.51	507,349.50	22,847,711.30
BUDGETED EXPENDITURES TOTAL	<u>42,108,013.97</u>	<u>2,590,439.81</u>	<u>17,063,607.26</u>	<u>40.52</u>	<u>507,349.50</u>	<u>24,537,057.21</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			14,927.00-	0.00		14,927.00
Major Account 460000 Total	0.00	0.00	14,927.00-	0.00	0.00	14,927.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	809,797.00-	41,664.32-	309,687.76-	38.24		500,109.24-
472100 SALE OF SUP & MAT	300.00-	30.00-	90.00-	30.00		210.00-
Major Account 470000 Total	810,097.00-	41,694.32-	309,777.76-	38.24	0.00	500,319.24-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	659,007.00-	64,318.36-	352,225.90-	53.45		306,781.10-
482100 LAND USE REVENUE	67,853.00-	16,592.80-	16,592.80-	24.45		51,260.20-
482300 RIGHT OF WAY REVENUE	41,372.00-		41,372.00-	100.00		
483200 BUILDING & SPACE RENTAL	32,681,538.88-	2,714,951.04-	16,081,881.41-	49.21		16,599,657.47-
483400 OTHER RENTAL REVENUE	19,899.00-	63,677.63-	386,914.49-	1944.39		367,015.49
484500 REIMB NON-GOVT SOURCES			52.00-	0.00		52.00
484900 OTHER PRIVATE SOURCES	28,286.00-	8,800.08-	58,877.43-	208.15		30,591.43
486200 CONTRIBUTIONS	845,666.00-	40.00	356,684.68-	42.18		488,981.32-
486600 CREDIT CARD CLEARING		124.25	146.50	0.00		146.50-
Major Account 480000 Total	<u>34,343,621.88-</u>	<u>2,868,175.66-</u>	<u>17,294,454.21-</u>	<u>50.36</u>	<u>0.00</u>	<u>17,049,167.67-</u>

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,572.40-	0.00		3,572.40
493200 OPERATING TRANSFERS OUT	533,616.00	120.00	266,809.50	50.00		266,806.50
Major Account 490000 Total	533,616.00	120.00	263,237.10	49.33	0.00	270,378.90
BUDGETED REVENUE TOTAL	<u>34,620,102.88-</u>	<u>2,909,749.98-</u>	<u>17,355,921.87-</u>	<u>50.13</u>	<u>0.00</u>	<u>17,264,181.01-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			884.00-	0.00		884.00
2 CASH FUNDS	146,088.00-	49,288.21-	137,999.32-	94.46		8,088.68-
5 REVOLVING FUNDS	34,474,014.88-	2,860,461.77-	17,217,038.55-	49.94		17,256,976.33-
BUDGETED REVENUE TOTAL	<u>34,620,102.88-</u>	<u>2,909,749.98-</u>	<u>17,355,921.87-</u>	<u>50.13</u>	<u>0.00</u>	<u>17,264,181.01-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.17-	.95-	0.00		.95
Major Account 480000 Total	0.00	.17-	.95-	0.00	0.00	.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.17-</u>	<u>.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		.17-	.95-	0.00		.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.17-</u>	<u>.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>.95</u>

Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,675,870.12	125,459.42	642,829.53	38.36		1,033,040.59
511200 TEMPORARY SALARIES-WAGE	35,758.00	4,326.64	6,668.25	18.65		29,089.75
511300 OVERTIME PAYMENTS		163.55	978.32	0.00		978.32-
511800 COMPENSATORY TIME PAID			69.25	0.00		69.25-
512100 VACATION LEAVE EXPENSE		13,377.41	64,077.26	0.00		64,077.26-
512200 SICK LEAVE EXPENSE		3,326.77	22,632.02	0.00		22,632.02-
512300 HOLIDAY LEAVE EXPENSE		16,508.57	33,183.11	0.00		33,183.11-
512400 MILITARY LEAVE EXPENSE		1,252.79	2,323.10	0.00		2,323.10-
512500 FUNERAL LEAVE EXPENSE		530.40	828.99	0.00		828.99-
Personal Services Subtotal	1,711,628.12	164,945.55	773,589.83	45.20	0.00	938,038.29
515100 RETIREMENT PLANS EXPENSE	116,836.00	12,027.07	57,424.22	49.15		59,411.78
515200 OASDI EXPENSE	113,513.00	11,900.74	55,559.57	48.95		57,953.43
515400 LIFE & ACCIDENT INS EXP	526.00	37.94	230.44	43.81		295.56
515500 HEALTH INSURANCE EXPENSE	287,158.00	15,444.92	91,979.60	32.03		195,178.40
516200 TUITION ASSISTANCE		502.77	1,004.10	0.00		1,004.10-
516300 EMPLOYEE ASSISTANCE PRO	450.00		420.00	93.33		30.00
516500 WORKERS COMP PREMIUMS	16,340.00		16,339.16	99.99		.84
Major Account 510000 Total	2,246,451.12	204,858.99	996,546.92	44.36	0.00	1,249,904.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	350.28	1,724.27	24.63		5,275.73
521200 COM EXPENSE - VOICE/DATA	92,000.00	3,478.23	24,962.86	27.13		67,037.14
521300 FREIGHT EXPENSE	225.00	12.00	98.62	43.83		126.38
521400 DATA PROCESSING EXPENSE	210,000.00	24,156.09	103,674.46	49.37		106,325.54
521401 CNC COSTS	225,000.00	35,487.04	107,286.40	47.68		117,713.60
521402 ELA COSTS-HARDWARE/SOFTWARE	160,192.00		31,301.73	19.54		128,890.27
521403 STORAGE COSTS	3,500.00	296.25	1,889.40	53.98		1,610.60
521500 PUBLICATION & PRINT EXP	65,500.00	5,979.06	23,973.52	36.60		41,526.48
521900 AWARDS EXPENSE	110.00	47.22	47.22	42.93		62.78
522100 DUES & SUBSCRIPTION EXP	14,500.00	97.50	2,097.50	14.47		12,402.50
522200 CONFERENCE REGISTRATION	17,000.00		3,470.00	20.41		13,530.00
522201 TRAINING REGISTRATION	1,700.00	39.95	378.95	22.29		1,321.05
522600 JOB APPLICANT EXPENSE	2,030.00			0.00		2,030.00

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Agency 065 DEPT OF ADM SERVICES
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	2,300.00	187.29	1,123.74	48.86		1,176.26
524601 RENT-USER GROUPS	1,000.00		250.00	25.00		750.00
524700 RENT EXP-OTHER REAL PROP	1,100.00			0.00		1,100.00
524900 RENT EXP-DEPR SURCHARGE		83.81	502.86	0.00		502.86-
527100 REP & MAINT-OFFICE EQUIP	2,000.00		599.00	29.95		1,401.00
527400 REP & MAINT-DATA PROC	2,500.00		574.00	22.96		1,926.00
531100 OFFICE SUPPLIES EXPENSE	10,500.00	714.30	3,538.25	33.70		6,961.75
531500 SUPPLIES USED FOR PRODUC	72,000.00		38,538.24	53.53	2,040.60	31,421.16
532100 NON-CAPITALIZED EQUIP PU	19,500.00		1,440.00	7.38		18,060.00
533900 FOOD EXPENSE	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	1,000.00	150.00	723.49	72.35		276.51
534900 MISCELLANEOUS SUP EXP	6,000.00			0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	25,000.00			0.00		25,000.00
542100 SOS TEMP SERV - PERSONNEL	5,000.00	8,628.60	25,550.66	511.01		20,550.66-
543100 IT CONSULTING-APPLICATIONS	30,000.00	3,520.00-	4,066.25	13.55	3,800.00	22,133.75
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER			2,400.00	0.00	30,372.00	32,772.00-
543500 MGT CONSULTANT SERVICES	11,000.00	40,000.00	40,000.00	363.64		29,000.00-
547100 EDUCATIONAL SERVICES	2,500.00	25.00	50.00	2.00		2,450.00
555100 DATA PROC SOFTW LIC FEE	585,000.00	120,324.42	256,562.21	43.86	433,147.13	104,709.34-
555200 SOFTWARE - NEW PURCHASES	12,000.00		11,019.13	91.83	4,162.80	3,181.93-
556100 INSURANCE EXPENSE	1,050.00		1,052.24	100.21		2.24-
559100 OTHER OPERATING EXP	581,304.97		44,928.64	7.73		536,376.33
Major Account 520000 Total	2,184,761.97	236,537.04	733,823.64	33.59	473,522.53	977,415.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00		1,893.33	16.46		9,606.67
572100 COMMERCIAL TRANSPORTATIO	3,000.00		827.50	27.58		2,172.50
573100 STATE-OWNED TRANSPORTAION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	1,300.00		1,036.05	79.70		263.95
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		1,570.50	104.70		70.50-
575100 MISC TRAVEL EXPENSE	300.00		121.23	40.41		178.77
Major Account 570000 Total	17,800.00	0.00	5,448.61	30.61	0.00	12,351.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER HARDWARE EQUIPMENT	137,728.00		60,651.25	44.04		77,076.75

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Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587400 MASTER LEASE	300,060.00	25,004.89	150,029.34	50.00		150,030.66
Major Account 580000 Total	441,788.00	25,004.89	210,680.59	47.69	0.00	231,107.41
BUDGETED EXPENDITURES TOTAL	<u>4,890,801.09</u>	<u>466,400.92</u>	<u>1,946,499.76</u>	<u>39.80</u>	<u>473,522.53</u>	<u>2,470,778.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>4,890,801.09</u>	<u>466,400.92</u>	<u>1,946,499.76</u>	<u>39.80</u>	<u>473,522.53</u>	<u>2,470,778.80</u>
BUDGETED EXPENDITURES TOTAL	<u>4,890,801.09</u>	<u>466,400.92</u>	<u>1,946,499.76</u>	<u>39.80</u>	<u>473,522.53</u>	<u>2,470,778.80</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		169,354,800.87-	883,298,119.67-	0.00		883,298,119.67
Major Account 460000 Total	0.00	169,354,800.87-	883,298,119.67-	0.00	0.00	883,298,119.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,661,478.00-		3,123,118.00-	67.00		1,538,360.00-
Major Account 470000 Total	4,661,478.00-	0.00	3,123,118.00-	67.00	0.00	1,538,360.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	144,000.00-	24,615.79-	122,171.19-	84.84		21,828.81-
484500 REIMB NON-GOVT SOURCES	15,000.00-	1,221.42-	8,079.87-	53.87		6,920.13-
Major Account 480000 Total	159,000.00-	25,837.21-	130,251.06-	81.92	0.00	28,748.94-
BUDGETED REVENUE TOTAL	<u>4,820,478.00-</u>	<u>169,380,638.08-</u>	<u>886,551,488.73-</u>	<u>18391.36</u>	<u>0.00</u>	<u>881,731,010.73</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		169,354,800.87-	883,298,119.67-	0.00		883,298,119.67
5 REVOLVING FUNDS	<u>4,820,478.00-</u>	<u>25,837.21-</u>	<u>3,253,369.06-</u>	<u>67.49</u>		<u>1,567,108.94-</u>
BUDGETED REVENUE TOTAL	<u>4,820,478.00-</u>	<u>169,380,638.08-</u>	<u>886,551,488.73-</u>	<u>18391.36</u>	<u>0.00</u>	<u>881,731,010.73</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						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			615.12	0.00		615.12-
555200 SOFTWARE - NEW PURCHASES			12,367.62	0.00	11,659.45	24,027.07-
Major Account 520000 Total	0.00	0.00	12,982.74	0.00	11,659.45	24,642.19-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP		4,064.60	13,937.23	0.00		13,937.23-
Major Account 570000 Total	0.00	4,064.60	13,937.23	0.00	0.00	13,937.23-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		1,226.18	7,357.08	0.00		7,357.08-
Major Account 580000 Total	0.00	1,226.18	7,357.08	0.00	0.00	7,357.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,290.78</u>	<u>34,277.05</u>	<u>0.00</u>	<u>11,659.45</u>	<u>45,936.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>5,290.78</u>	<u>34,277.05</u>	<u>0.00</u>	<u>11,659.45</u>	<u>45,936.50-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,290.78</u>	<u>34,277.05</u>	<u>0.00</u>	<u>11,659.45</u>	<u>45,936.50-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,781.05-	43,566.42-	0.00		43,566.42
Major Account 480000 Total	0.00	6,781.05-	43,566.42-	0.00	0.00	43,566.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,781.05-</u>	<u>43,566.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,566.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>6,781.05-</u>	<u>43,566.42-</u>	<u>0.00</u>		<u>43,566.42</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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,781.05-</u>	<u>43,566.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,566.42</u>

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Agency 065 DEPT OF ADM SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	254,525.04	22,620.59	108,898.54	42.79		145,626.50
511600 PER DIEM PAYMENTS	73,326.00	1,760.00	10,922.60	14.90		62,403.40
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		1,465.35	11,233.64	0.00		11,233.64-
512200 SICK LEAVE EXPENSE		629.66	1,907.17	0.00		1,907.17-
512300 HOLIDAY LEAVE EXPENSE		2,746.17	5,492.34	0.00		5,492.34-
Personal Services Subtotal	327,851.04	29,221.77	138,954.29	42.38	0.00	188,896.75
515100 RETIREMENT PLANS EXPENSE	17,891.00	2,056.32	9,733.83	54.41		8,157.17
515200 OASDI EXPENSE	18,278.00	2,121.62	9,954.58	54.46		8,323.42
515400 LIFE & ACCIDENT INS EXP	67.00	4.20	25.20	37.61		41.80
515500 HEALTH INSURANCE EXPENSE	55,319.00	3,929.12	23,574.72	42.62		31,744.28
516300 EMPLOYEE ASSISTANCE PRO	60.00		45.00	75.00		15.00
516500 WORKERS COMP PREMIUMS	2,187.00		2,187.11	100.01		.11-
Major Account 510000 Total	421,653.04	37,333.03	184,474.73	43.75	0.00	237,178.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	538.00	17.43	152.82	28.41		385.18
521200 COM EXPENSE - VOICE/DATA	6,939.00	372.27	2,469.57	35.59		4,469.43
521300 FREIGHT EXPENSE	25.00		24.70	98.80		.30
521400 DATA PROCESSING EXPENSE	1,943.00	164.88	1,325.66	68.23		617.34
521500 PUBLICATION & PRINT EXP	1,000.00	38.15	359.60	35.96		640.40
521900 AWARDS EXPENSE	25.00	70.30	70.30	281.20		45.30-
522100 DUES & SUBSCRIPTION EXP	1,300.00	75.00	955.00	73.46		345.00
522201 TRAINING REGISTRATION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	21,528.00	1,794.01	11,214.06	52.09		10,313.94
524900 RENT EXP-DEPR SURCHARGE	4,320.00	360.00	2,160.00	50.00		2,160.00
525200 RENT EXP-DATA PROC EQUIP	252.00		252.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	150.00		70.00	46.67		80.00
527400 REP & MAINT-DATA PROC			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	343.56	616.51	30.83		1,383.49
532100 NON-CAPITALIZED EQUIP PU	550.00			0.00		550.00
533900 FOOD EXPENSE	120.00			0.00		120.00
534600 ED & RECREATIONAL SUP EX	300.00		154.00	51.33		146.00

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	609.00		608.63	99.94		.37
542500 ENG & ARCH SERVICES	5,086.00	450.00	3,150.00	61.93		1,936.00
555100 DATA PROC SOFTW LIC FEE	200.00			0.00		200.00
556100 INSURANCE EXPENSE	76.00		76.04	100.05		.04-
559100 OTHER OPERATING EXP	156,959.40		16,372.42	10.43		140,586.98
Major Account 520000 Total	204,170.40	3,685.60	40,101.31	19.64	0.00	164,069.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00	350.00	1,942.57	58.87		1,357.43
571600 MEALS-NOT TRAVEL STATUS	175.00			0.00		175.00
572100 COMMERCIAL TRANSPORTATIO	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORTAION	7,920.00	1,507.32	3,764.52	47.53		4,155.48
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	12,645.00	1,857.32	5,707.09	45.13	0.00	6,937.91
BUDGETED EXPENDITURES TOTAL	638,468.44	42,875.95	230,283.13	36.07	0.00	408,185.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	638,468.44	42,875.95	230,283.13	36.07		408,185.31
BUDGETED EXPENDITURES TOTAL	638,468.44	42,875.95	230,283.13	36.07	0.00	408,185.31

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Agency 065 DEPT OF ADM SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	20,000.00	98.80	1,536.13	7.68		18,463.87
541900 SETTLEMENTS			45,000.00	0.00		45,000.00-
559101 CLAIMS PAID	347,549.24	16,715.16	111,252.43	32.01		236,296.81
Major Account 520000 Total	368,249.24	16,813.96	157,788.56	42.85	0.00	210,460.68
BUDGETED EXPENDITURES TOTAL	368,249.24	16,813.96	157,788.56	42.85	0.00	210,460.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	297,298.48		95,807.03	32.23		201,491.45
2 CASH FUNDS	70,950.76	16,813.96	61,981.53	87.36		8,969.23
BUDGETED EXPENDITURES TOTAL	368,249.24	16,813.96	157,788.56	42.85	0.00	210,460.68
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,840.00-	95.08-	857.83-	30.21		1,982.17-
Major Account 480000 Total	2,840.00-	95.08-	857.83-	30.21	0.00	1,982.17-
BUDGETED REVENUE TOTAL	2,840.00-	95.08-	857.83-	30.21	0.00	1,982.17-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,840.00-	95.08-	857.83-	30.21		1,982.17-
BUDGETED REVENUE TOTAL	2,840.00-	95.08-	857.83-	30.21	0.00	1,982.17-

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Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 OASDI EXPENSE		5,737.50	5,737.50	0.00		5,737.50-
516400 UNEMPLOYM COMP INS EXP		56.01	56.01	0.00		56.01-
Major Account 510000 Total	0.00	5,793.51	5,793.51	0.00	0.00	5,793.51-
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	7,000.00	86.40	794.28	11.35		6,205.72
541900 SETTLEMENTS		75,000.00	75,000.00	0.00		75,000.00-
559101 CLAIMS PAID	467,465.85	19,150.00	270,964.79	57.96		196,501.06
Major Account 520000 Total	475,465.85	94,236.40	346,759.07	72.93	0.00	128,706.78
BUDGETED EXPENDITURES TOTAL	<u>475,465.85</u>	<u>100,029.91</u>	<u>352,552.58</u>	<u>74.15</u>	<u>0.00</u>	<u>122,913.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>475,465.85</u>	<u>100,029.91</u>	<u>352,552.58</u>	<u>74.15</u>		<u>122,913.27</u>
BUDGETED EXPENDITURES TOTAL	<u>475,465.85</u>	<u>100,029.91</u>	<u>352,552.58</u>	<u>74.15</u>	<u>0.00</u>	<u>122,913.27</u>

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Agency 065 DEPT OF ADM SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
522200 CONFERENCE REGISTRATION			185.00	0.00		185.00-
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	87,425.00	7,346.80	43,897.76	50.21		43,527.24
554900 OTHER CONTRACTUAL SERVICES	1,210,000.00		889,241.49	73.49		320,758.51
559100 OTHER OPERATING EXP	5,376,141.78			0.00		5,376,141.78
559101 CLAIMS PAID	13,848,422.00		4,168,669.96	30.10		9,679,752.04
Major Account 520000 Total	20,532,586.78	7,346.80	5,103,494.21	24.86	0.00	15,429,092.57
BUDGETED EXPENDITURES TOTAL	20,532,586.78	7,346.80	5,103,494.21	24.86	0.00	15,429,092.57

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	20,532,586.78	7,346.80	5,103,494.21	24.86		15,429,092.57
BUDGETED EXPENDITURES TOTAL	20,532,586.78	7,346.80	5,103,494.21	24.86	0.00	15,429,092.57

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	14,960,667.00-		10,560,617.50-	70.59		4,400,049.50-
Major Account 470000 Total	14,960,667.00-	0.00	10,560,617.50-	70.59	0.00	4,400,049.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	778,368.00-	91,887.61-	472,827.06-	60.75		305,540.94-
Major Account 480000 Total	778,368.00-	91,887.61-	472,827.06-	60.75	0.00	305,540.94-
BUDGETED REVENUE TOTAL	15,739,035.00-	91,887.61-	11,033,444.56-	70.10	0.00	4,705,590.44-

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 DEPT OF ADM SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,739,035.00-	91,887.61-	11,033,444.56-	70.10		4,705,590.44-
BUDGETED REVENUE TOTAL	15,739,035.00-	91,887.61-	11,033,444.56-	70.10	0.00	4,705,590.44-

STATE OF NEBRASKA
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Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	323,046.00		135,761.75	42.03		187,284.25
556100 INSURANCE EXPENSE	2,565,397.00	2,900.00	2,147,257.23	83.70		418,139.77
556101 INSURANCE - REBILL	173,058.00	7,971.00	131,308.00	75.88		41,750.00
559100 OTHER OPERATING EXP	4,585,269.71			0.00		4,585,269.71
559101 CLAIMS PAID	1,925,762.00	35,448.05	503,564.48	26.15		1,422,197.52
Major Account 520000 Total	9,572,532.71	46,319.05	2,917,891.46	30.48	0.00	6,654,641.25
BUDGETED EXPENDITURES TOTAL	9,572,532.71	46,319.05	2,917,891.46	30.48	0.00	6,654,641.25
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	9,572,532.71	46,319.05	2,917,891.46	30.48		6,654,641.25
BUDGETED EXPENDITURES TOTAL	9,572,532.71	46,319.05	2,917,891.46	30.48	0.00	6,654,641.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,557,787.00-	8,971.00-	4,814,845.77-	105.64		257,058.77
Major Account 470000 Total	4,557,787.00-	8,971.00-	4,814,845.77-	105.64	0.00	257,058.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	103,800.00-	17,456.68-	65,814.37-	63.40		37,985.63-
Major Account 480000 Total	103,800.00-	17,456.68-	65,814.37-	63.40	0.00	37,985.63-
BUDGETED REVENUE TOTAL	4,661,587.00-	26,427.68-	4,880,660.14-	104.70	0.00	219,073.14
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	4,661,587.00-	26,427.68-	4,880,660.14-	104.70		219,073.14
BUDGETED REVENUE TOTAL	4,661,587.00-	26,427.68-	4,880,660.14-	104.70	0.00	219,073.14

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- Indicates Credit

Agency 065 DEPT OF ADM SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
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Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,254,472.06	99,163.21	509,772.17	40.64		744,699.89
511200 TEMPORARY SALARIES-WAGE	5,374,218.80	305,263.30	1,608,904.78	29.94		3,765,314.02
511300 OVERTIME PAYMENTS	49,155.56	1,802.51	28,593.31	58.17		20,562.25
511500 SHIFT DIFFERENTIAL PYMT		300.75	1,590.15	0.00		1,590.15-
511800 COMPENSATORY TIME PAID		264.96	308.69	0.00		308.69-
512100 VACATION LEAVE EXPENSE		11,781.49	50,134.94	0.00		50,134.94-
512200 SICK LEAVE EXPENSE		3,475.59	14,798.96	0.00		14,798.96-
512300 HOLIDAY LEAVE EXPENSE		12,817.22	26,204.24	0.00		26,204.24-
512500 FUNERAL LEAVE EXPENSE			301.98	0.00		301.98-
Personal Services Subtotal	6,677,846.42	434,869.03	2,240,609.22	33.55	0.00	4,437,237.20
515100 RETIREMENT PLANS EXPENSE	89,513.00	9,547.13	45,031.61	50.31		44,481.39
515200 OASDI EXPENSE	299,995.00	34,356.11	172,428.93	57.48		127,566.07
515400 LIFE & ACCIDENT INS EXP	426.00	32.67	194.31	45.61		231.69
515500 HEALTH INSURANCE EXPENSE	412,908.00	23,877.01	144,340.09	34.96		268,567.91
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	387.00		330.00	85.27		57.00
516400 UNEMPLOYM COMP INS EXP	60,581.00		25,725.39	42.46		34,855.61
516500 WORKERS COMP PREMIUMS	43,540.00		43,539.96	100.00		.04
Major Account 510000 Total	7,587,196.42	502,681.95	2,672,199.51	35.22	0.00	4,914,996.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,908.00	253.88	2,080.14	26.30		5,827.86
521200 COM EXPENSE - VOICE/DATA	25,528.00	2,082.54	12,894.96	50.51		12,633.04
521300 FREIGHT EXPENSE	225.00		48.11	21.38		176.89
521400 DATA PROCESSING EXPENSE	10,312.00	295.25	3,397.48	32.95		6,914.52
521500 PUBLICATION & PRINT EXP	94,779.00	20,624.21	63,438.59	66.93		31,340.41
521900 AWARDS EXPENSE	14,150.00	3,729.68	16,204.51	114.52		2,054.51-
522100 DUES & SUBSCRIPTION EXP	10,800.00	4,795.00-	603.40	5.59		10,196.60
522200 CONFERENCE REGISTRATION	8,000.00		1,075.00	13.44		6,925.00
522201 TRAINING REGISTRATION	1,450.00	350.00-	99.00	6.83		1,351.00
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
524600 RENT EXPENSE-BUILDINGS	53,811.00	4,509.26	27,030.56	50.23		26,780.44
524700 RENT EXP-OTHER REAL PROP	3,200.00	350.00	2,352.10	73.50		847.90

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Agency 065 DEPT OF ADM SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	24,281.00	2,023.47	12,140.82	50.00		12,140.18
525200 RENT EXP-DATA PROC EQUIP	1,008.00		1,008.00	100.00		
527700 REP & MAINT-PHOTO/MEDIA	2,173.00	197.00	1,167.00	53.70		1,006.00
531100 OFFICE SUPPLIES EXPENSE	8,650.00	353.37-	2,922.49	33.79		5,727.51
532100 NON-CAPITALIZED EQUIP PU	1,100.00			0.00		1,100.00
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	5,425.00	1,221.25	2,469.44	45.52		2,955.56
534600 ED & RECREATIONAL SUP EX	2,100.00		1,568.48	74.69		531.52
534900 MISCELLANEOUS SUP EXP	200.00		393.40	196.70		193.40-
539100 INDIRECT COST ALLOWANCE	360.00			0.00		360.00
541100 ACCTG & AUDITING SERVICES	8,845.00		8,845.08	100.00		.08-
542100 SOS TEMP SERV - PERSONNEL	16,300.00		1,139.01	6.99		15,160.99
543500 MGT CONSULTANT SERVICES	70,000.00			0.00		70,000.00
554900 OTHER CONTRACTUAL SERVICES	350.00	215.00	251.40	71.83		98.60
555100 DATA PROC SOFTW LIC FEE	92,925.00	34.99	34.99	.04		92,890.01
556100 INSURANCE EXPENSE	313.00		315.52	100.81		2.52-
559100 OTHER OPERATING EXP	4,194,821.30	1,349.74	126,731.68	3.02		4,068,089.62
559101 CLAIMS PAID			2,409.63	0.00		2,409.63-
Major Account 520000 Total	4,659,094.30	31,387.90	290,620.79	6.24	0.00	4,368,473.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,200.00		1,281.13	58.23		918.87
572100 COMMERCIAL TRANSPORTATIO	1,700.00		414.00	24.35		1,286.00
573100 STATE-OWNED TRANSPORTAION	4,350.00	1,376.08	1,610.07	37.01		2,739.93
574500 PERSONAL VEHICLE MILEAGE	2,900.00		1,051.84	36.27		1,848.16
575100 MISC TRAVEL EXPENSE	300.00		84.25	28.08		215.75
Major Account 570000 Total	11,450.00	1,376.08	4,441.29	38.79	0.00	7,008.71
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	12,261,740.72	535,445.93	2,967,261.59	24.20	0.00	9,294,479.13

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,859,928.80	136,200.96	712,300.01	38.30		1,147,628.79
5 REVOLVING FUNDS	10,401,811.92	399,244.97	2,254,961.58	21.68		8,146,850.34
BUDGETED EXPENDITURES TOTAL	12,261,740.72	535,445.93	2,967,261.59	24.20	0.00	9,294,479.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,801,068.00-	248,846.27-	2,005,935.29-	52.77		1,795,132.71-
471108 EMP RECOGNITION	25,000.00-	25,000.00-	25,000.00-	100.00		
Major Account 470000 Total	3,826,068.00-	273,846.27-	2,030,935.29-	53.08	0.00	1,795,132.71-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	31,121.00-	3,498.06-	19,309.89-	62.05		11,811.11-
Major Account 480000 Total	31,121.00-	3,498.06-	19,309.89-	62.05	0.00	11,811.11-
BUDGETED REVENUE TOTAL	3,857,189.00-	277,344.33-	2,050,245.18-	53.15	0.00	1,806,943.82-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	3,857,189.00-	277,344.33-	2,050,245.18-	53.15		1,806,943.82-
BUDGETED REVENUE TOTAL	3,857,189.00-	277,344.33-	2,050,245.18-	53.15	0.00	1,806,943.82-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	274,941.64	18,405.03	92,525.34	33.65		182,416.30
511200 TEMPORARY SALARIES-WAGE	27,580.16			0.00		27,580.16
511800 COMPENSATORY TIME PAID		419.78	924.21	0.00		924.21-
512100 VACATION LEAVE EXPENSE		1,920.07	8,890.51	0.00		8,890.51-
512200 SICK LEAVE EXPENSE		523.72	2,872.00	0.00		2,872.00-
512300 HOLIDAY LEAVE EXPENSE		2,229.63	4,806.60	0.00		4,806.60-
Personal Services Subtotal	302,521.80	23,498.23	110,018.66	36.37	0.00	192,503.14
515100 RETIREMENT PLANS EXPENSE	19,924.79	1,759.54	8,238.17	41.35		11,686.62
515200 OASDI EXPENSE	20,323.28	1,656.16	7,567.63	37.24		12,755.65
515400 LIFE & ACCIDENT INS EXP	100.80	7.00	42.00	41.67		58.80
515500 HEALTH INSURANCE EXPENSE	62,214.03	3,023.00	19,110.80	30.72		43,103.23
516300 EMPLOYEE ASSISTANCE PRO	90.00		75.00	83.33		15.00
516400 UNEMPLOYM COMP INS EXP			1,788.00	0.00		1,788.00-
516500 WORKERS COMP PREMIUMS	2,797.87		2,797.87	100.00		
Major Account 510000 Total	407,972.57	29,943.93	149,638.13	36.68	0.00	258,334.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,666.85	333.42	4,642.76	36.65		8,024.09
521200 COM EXPENSE - VOICE/DATA	3,654.54	845.07	3,642.59	99.67		11.95
521300 FREIGHT EXPENSE			100.73	0.00		100.73-
521400 DATA PROCESSING EXPENSE	22,000.00	1,178.90	6,998.10	31.81		15,001.90
521500 PUBLICATION & PRINT EXP	18,300.00	30,715.77	35,172.73	192.20		16,872.73-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	1,800.00	2,679.00-	255.00	14.17		1,545.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 TRAINING REGISTRATION	300.00		120.00	40.00		180.00
522600 JOB APPLICANT EXPENSE	15.00	30.00	30.00	200.00		15.00-
524600 RENT EXPENSE-BUILDINGS	7,072.00	599.42	3,596.52	50.86		3,475.48
524700 RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
524900 RENT EXP-DEPR SURCHARGE	3,245.87	270.49	1,622.94	50.00		1,622.93
525200 RENT EXP-DATA PROC EQUIP			1,260.00	0.00		1,260.00-
525500 RENT EXP-OTHER PERS PROP			474.72	0.00		474.72-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	189.53	673.02	44.87		826.98

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Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			19.99	0.00		19.99-
534900 MISCELLANEOUS SUP EXP			1,845.81	0.00		1,845.81-
535100 MEDICAL SUPPLIES	14,200.00			0.00		14,200.00
541100 ACCTG & AUDITING SERVICES	5,608.86		5,608.86	100.00		
541700 LEGAL RELATED EXPENSE		430.00	430.00	0.00		430.00-
542100 SOS TEMP SERV - PERSONNEL			1,139.01-	0.00		1,139.01
543100 IT CONSULTING-APPLICATIONS	19,779.00-			0.00		19,779.00-
543500 MGT CONSULTANT SERVICES	138,330.00		118,631.25	85.76		19,698.75
544200 NURSING SERVICES	12,700.00	953.33	5,719.98	45.04		6,980.02
547100 EDUCATIONAL SERVICES			14.25	0.00		14.25-
554900 OTHER CONTRACTUAL SERVICES	93,000.00	7,812.84	47,027.48	50.57		45,972.52
555100 DATA PROC SOFTW LIC FEE	5,300.00	2,679.00	5,578.00	105.25		278.00-
556100 INSURANCE EXPENSE	39.00		42.20	108.21		3.20-
559100 OTHER OPERATING EXP	40,548.01	43.34	10,879.62	26.83		29,668.39
Major Account 520000 Total	361,601.13	43,402.11	253,622.54	70.14	0.00	107,978.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		220.00	22.00		780.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORTAION	800.00	346.39	482.40	60.30		317.60
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	2,650.00	346.39	702.40	26.51	0.00	1,947.60
BUDGETED EXPENDITURES TOTAL	772,223.70	73,692.43	403,963.07	52.31	0.00	368,260.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	772,223.70	73,692.43	403,963.07	52.31		368,260.63
BUDGETED EXPENDITURES TOTAL	772,223.70	73,692.43	403,963.07	52.31	0.00	368,260.63
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		247.00-	2,680.00-	0.00		2,680.00
461700 OP GRANTS - OTHER			2,750.00-	0.00		2,750.00

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Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	247.00-	5,430.00-	0.00	0.00	5,430.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,000.00-	2,122.97-	13,855.80-	76.98		4,144.20-
486200 CONTRIBUTIONS			250.00-	0.00		250.00
486203 ADMIN FEE	16,200.00-	1,029.96-	6,232.83-	38.47		9,967.17-
Major Account 480000 Total	34,200.00-	3,152.93-	20,338.63-	59.47	0.00	13,861.37-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	712,252.00-		712,252.00-	100.00		
Major Account 490000 Total	712,252.00-	0.00	712,252.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>746,452.00-</u>	<u>3,399.93-</u>	<u>738,020.63-</u>	<u>98.87</u>	<u>0.00</u>	<u>8,431.37-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>746,452.00-</u>	<u>3,399.93-</u>	<u>738,020.63-</u>	<u>98.87</u>		<u>8,431.37-</u>
BUDGETED REVENUE TOTAL	<u>746,452.00-</u>	<u>3,399.93-</u>	<u>738,020.63-</u>	<u>98.87</u>	<u>0.00</u>	<u>8,431.37-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES		31,141.00	93,716.00	0.00		93,716.00-
554900 OTHER CONTRACTUAL SERVICES		665,991.31	2,830,007.13	0.00		2,830,007.13-
556100 INSURANCE EXPENSE		170,311.50	668,932.14	0.00		668,932.14-
559101 CLAIMS PAID		14,757,676.65	75,952,686.54	0.00		75,952,686.54-
559102 BASIC PREMIUM		40,501.56	245,095.62	0.00		245,095.62-
Major Account 520000 Total	0.00	15,665,622.02	79,790,437.43	0.00	0.00	79,790,437.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>15,665,622.02</u>	<u>79,790,437.43</u>	<u>0.00</u>	<u>0.00</u>	<u>79,790,437.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>15,665,622.02</u>	<u>79,790,437.43</u>	<u>0.00</u>		<u>79,790,437.43-</u>

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Department of Administrative Services
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Agency 065 DEPT OF ADM SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	15,665,622.02	79,790,437.43	0.00	0.00	79,790,437.43-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		113,971.61-	542,325.85-	0.00		542,325.85
484500 REIMB NON-GOVT SOURCES			881,809.31-	0.00		881,809.31
486200 CONTRIBUTIONS		13,846,359.41-	83,200,544.87-	0.00		83,200,544.87
486201 PREMIUM PAYMENT		169,212.30-	1,615,355.48-	0.00		1,615,355.48
Major Account 480000 Total	0.00	14,129,543.32-	86,240,035.51-	0.00	0.00	86,240,035.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			712,252.00	0.00		712,252.00-
Major Account 490000 Total	0.00	0.00	712,252.00	0.00	0.00	712,252.00-
UNBUDGETED REVENUE TOTAL	0.00	14,129,543.32-	85,527,783.51-	0.00	0.00	85,527,783.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,129,543.32-	85,527,783.51-	0.00		85,527,783.51
UNBUDGETED REVENUE TOTAL	0.00	14,129,543.32-	85,527,783.51-	0.00	0.00	85,527,783.51

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Department of Administrative Services
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Period: 6 Fiscal Year 2008
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Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	245,944.23	15,760.07	92,848.58	37.75		153,095.65
511200 TEMPORARY SALARIES-WAGE	118,821.32			0.00		118,821.32
512100 VACATION LEAVE EXPENSE		1,503.92	13,819.04	0.00		13,819.04-
512200 SICK LEAVE EXPENSE		465.78	1,955.47	0.00		1,955.47-
512300 HOLIDAY LEAVE EXPENSE		1,943.90	5,381.37	0.00		5,381.37-
Personal Services Subtotal	364,765.55	19,673.67	114,004.46	31.25	0.00	250,761.09
515100 RETIREMENT PLANS EXPENSE	17,766.92	1,473.27	8,536.96	48.05		9,229.96
515200 OASDI EXPENSE	20,117.94	1,431.32	8,225.62	40.89		11,892.32
515400 LIFE & ACCIDENT INS EXP	67.20	4.80	31.19	46.41		36.01
515500 HEALTH INSURANCE EXPENSE	34,543.29	1,431.00	10,636.66	30.79		23,906.63
516300 EMPLOYEE ASSISTANCE PRO	75.00		45.00	60.00		30.00
516400 UNEMPLOYM COMP INS EXP	14.00		14.00	100.00		
516500 WORKERS COMP PREMIUMS	2,450.38		2,450.38	100.00		
Major Account 510000 Total	439,800.28	24,014.06	143,944.27	32.73	0.00	295,856.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	786.00	21.37	429.16	54.60		356.84
521200 COM EXPENSE - VOICE/DATA	1,990.00	316.17	1,001.23	50.31		988.77
521300 FREIGHT EXPENSE	80.00	15.00	15.00	18.75		65.00
521400 DATA PROCESSING EXPENSE	2,400.00	55.00	309.00	12.88		2,091.00
521500 PUBLICATION & PRINT EXP	1,500.00		146.78	9.79		1,353.22
522100 DUES & SUBSCRIPTION EXP	3,500.00		100.40	2.87		3,399.60
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	15.00			0.00		15.00
524600 RENT EXPENSE-BUILDINGS	10,247.00	853.88	5,123.28	50.00		5,123.72
524900 RENT EXP-DEPR SURCHARGE	4,585.00	382.09	2,292.54	50.00		2,292.46
525200 RENT EXP-DATA PROC EQUIP	252.00		252.00	100.00		
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00		386.86	32.24		813.14
532100 NON-CAPITALIZED EQUIP PU	949.62			0.00		949.62
534600 ED & RECREATIONAL SUP EX	300.00	180.00	180.00	60.00		120.00
534900 MISCELLANEOUS SUP EXP	100,000.00-			0.00		100,000.00-
541100 ACCTG & AUDITING SERVICES	550.00		549.60	99.93		.40

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Agency 065 DEPT OF ADM SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00		2,865.00	57.30		2,135.00
541700 LEGAL RELATED EXPENSE	300.00			0.00		300.00
543500 MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	12.00		12.04	100.33		.04-
559100 OTHER OPERATING EXP	46,695.73		4,965.92	10.63		41,729.81
Major Account 520000 Total	1,562.35	1,823.51	18,628.81	1192.36	0.00	17,066.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORTAION			40.53	0.00		40.53-
574500 PERSONAL VEHICLE MILEAGE			49.73	0.00		49.73-
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	2,700.00	0.00	90.26	3.34	0.00	2,609.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,229.00			0.00		1,229.00
Major Account 580000 Total	1,229.00	0.00	0.00	0.00	0.00	1,229.00
BUDGETED EXPENDITURES TOTAL	445,291.63	25,837.57	162,663.34	36.53	0.00	282,628.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	445,291.63	25,837.57	162,663.34	36.53		282,628.29
BUDGETED EXPENDITURES TOTAL	445,291.63	25,837.57	162,663.34	36.53	0.00	282,628.29

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Agency 065 DEPT OF ADM SERVICES
Program 625 NE INFORMATION SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	1,261,735.00		162,824.00	12.90		1,098,911.00
Major Account 520000 Total	1,261,735.00	0.00	162,824.00	12.90	0.00	1,098,911.00
BUDGETED EXPENDITURES TOTAL	<u>1,261,735.00</u>	<u>0.00</u>	<u>162,824.00</u>	<u>12.90</u>	<u>0.00</u>	<u>1,098,911.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>162,824.00</u>		<u>162,824.00</u>	<u>100.00</u>		
5 REVOLVING FUNDS	<u>1,098,911.00</u>			<u>0.00</u>		<u>1,098,911.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,261,735.00</u>	<u>0.00</u>	<u>162,824.00</u>	<u>12.90</u>	<u>0.00</u>	<u>1,098,911.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	162,824.00-		162,824.00-	100.00		
Major Account 450000 Total	162,824.00-	0.00	162,824.00-	100.00	0.00	0.00
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,098,911.00-			0.00		1,098,911.00-
Major Account 460000 Total	1,098,911.00-	0.00	0.00	0.00	0.00	1,098,911.00-
BUDGETED REVENUE TOTAL	<u>1,261,735.00-</u>	<u>0.00</u>	<u>162,824.00-</u>	<u>12.90</u>	<u>0.00</u>	<u>1,098,911.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>162,824.00-</u>		<u>162,824.00-</u>	<u>100.00</u>		
5 REVOLVING FUNDS	<u>1,098,911.00-</u>			<u>0.00</u>		<u>1,098,911.00-</u>
BUDGETED REVENUE TOTAL	<u>1,261,735.00-</u>	<u>0.00</u>	<u>162,824.00-</u>	<u>12.90</u>	<u>0.00</u>	<u>1,098,911.00-</u>

STATE OF NEBRASKA
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Agency 065 DEPT OF ADM SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		500,000.00	40.00		750,000.00
Major Account 590000 Total	1,250,000.00	0.00	500,000.00	40.00	0.00	750,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>750,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,250,000.00</u>		<u>500,000.00</u>	<u>40.00</u>		<u>750,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>750,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	499,999.98-	0.00		499,999.98
Major Account 450000 Total	0.00	83,333.33-	499,999.98-	0.00	0.00	499,999.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		661.91-	5,460.00-	0.00		5,460.00
Major Account 480000 Total	0.00	661.91-	5,460.00-	0.00	0.00	5,460.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,995.24-</u>	<u>505,459.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>505,459.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,995.24-</u>	<u>505,459.98-</u>	<u>0.00</u>		<u>505,459.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,995.24-</u>	<u>505,459.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>505,459.98</u>

STATE OF NEBRASKA
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Agency 065 DEPT OF ADM SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		750,000.00	40.00		1,125,000.00
Major Account 590000 Total	1,875,000.00	0.00	750,000.00	40.00	0.00	1,125,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>1,125,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,875,000.00</u>		<u>750,000.00</u>	<u>40.00</u>		<u>1,125,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>1,125,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	750,000.00-	0.00		750,000.00
Major Account 450000 Total	0.00	125,000.00-	750,000.00-	0.00	0.00	750,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		993.50-	8,193.62-	0.00		8,193.62
Major Account 480000 Total	0.00	993.50-	8,193.62-	0.00	0.00	8,193.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,993.50-</u>	<u>758,193.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>758,193.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,993.50-</u>	<u>758,193.62-</u>	<u>0.00</u>		<u>758,193.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,993.50-</u>	<u>758,193.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>758,193.62</u>

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Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,149,552.39	84,684.37	432,567.06	37.63		716,985.33
511200 TEMPORARY SALARIES-WAGE	33,985.00			0.00		33,985.00
511300 OVERTIME PAYMENTS	8,073.00	1,565.57	2,345.94	29.06		5,727.06
511400 ON CALL PAY	8,421.00	977.12	4,473.00	53.12		3,948.00
511500 SHIFT DIFFERENTIAL PYMT	3,281.00	378.60	1,773.60	54.06		1,507.40
511800 COMPENSATORY TIME PAID	1,702.00	228.95	804.81	47.29		897.19
512100 VACATION LEAVE EXPENSE		10,662.33	52,446.00	0.00		52,446.00-
512200 SICK LEAVE EXPENSE		9,419.13	34,544.40	0.00		34,544.40-
512300 HOLIDAY LEAVE EXPENSE		11,701.11	23,381.60	0.00		23,381.60-
512500 FUNERAL LEAVE EXPENSE		360.39	360.39	0.00		360.39-
512600 CIVIL LEAVE EXPENSE			208.88	0.00		208.88-
Personal Services Subtotal	1,205,014.39	119,977.57	552,905.68	45.88	0.00	652,108.71
515100 RETIREMENT PLANS EXPENSE	81,556.00	8,983.87	41,401.30	50.76		40,154.70
515200 OASDI EXPENSE	83,186.00	8,743.44	39,678.10	47.70		43,507.90
515400 LIFE & ACCIDENT INS EXP	470.00	35.00	210.00	44.68		260.00
515500 HEALTH INSURANCE EXPENSE	220,587.00	13,589.88	81,539.28	36.96		139,047.72
516200 TUITION ASSISTANCE	150.00			0.00		150.00
516300 EMPLOYEE ASSISTANCE PRO	420.00		390.00	92.86		30.00
516500 WORKERS COMP PREMIUMS	11,372.00		11,372.05	100.00		.05-
Major Account 510000 Total	1,602,755.39	151,329.76	727,496.41	45.39	0.00	875,258.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	957.00	107.76	482.85	50.45		474.15
521200 COM EXPENSE - VOICE/DATA	15,822.00	2,218.65	8,985.00	56.79		6,837.00
521300 FREIGHT EXPENSE	3,106.00	1,154.88	3,157.71	101.66		51.71-
521400 DATA PROCESSING EXPENSE	4,350.00	1,926.58	10,183.54	234.10		5,833.54-
521500 PUBLICATION & PRINT EXP	20,310.00	119.20	3,697.97	18.21		16,612.03
521900 AWARDS EXPENSE	25.00	55.69	55.69	222.76		30.69-
522100 DUES & SUBSCRIPTION EXP	3,700.00	526.00	2,244.00	60.65		1,456.00
522200 CONFERENCE REGISTRATION	3,000.00		2,310.00	77.00		690.00
522201 TRAINING REGISTRATION	3,000.00		20.00	.67		2,980.00
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100 UTILITIES EXPENSE	200,000.00			0.00		200,000.00

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Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523101 UTILITY-FUEL	863,169.00	65,021.54	374,719.42	43.41		488,449.58
523102 UTILITY-ELECTRIC	211,108.00	15,928.99	117,545.85	55.68		93,562.15
523103 UTILITY-WATR & SWR	45,552.00	4,765.02	34,186.57	75.05		11,365.43
523104 CHILLED WATER	217,688.00		71,894.41	33.03		145,793.59
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP		255.00	255.00	0.00		255.00-
526100 REP & MAINT-REAL PROPERT	704,941.00	12,393.50	216,477.94	30.71		488,463.06
526106 TRIP CHARGES	110.00	6.00	51.00	46.36		59.00
527200 REP & MAINT-MOTOR VEHICL	559.00		103.92	18.59		455.08
527203 REP & MAINT-MV-GROUNDS EQUIP	251.00		6.84	2.73		244.16
527600 REP & MAINT-HOUSE/INST E	986.00	323.76	519.24	52.66		466.76
527800 REP & MAINT-OTHER PROPER	82,019.00	4,609.60	7,817.25	9.53		74,201.75
531100 OFFICE SUPPLIES EXPENSE	3,725.00	356.57	1,274.49	34.21		2,450.51
532100 NON-CAPITALIZED EQUIP PU	34,700.00	5,605.83	14,835.66	42.75		19,864.34
533100 HOUSEHOLD & INSTIT EXP	12,099.00	959.16	7,051.83	58.28		5,047.17
534500 AGRICULTURAL SUPPLIES EX	19,103.00	150.55	1,722.41	9.02		17,380.59
534600 ED & RECREATIONAL SUP EX	1,075.00		7,571.62	704.34		6,496.62-
534700 ENG TECH & COMM SUP EXP	2,350.00	529.52	1,364.88	58.08		985.12
534800 CONST & MAINT SUP EXP	97,126.00	8,751.44	53,085.93	54.66		44,040.07
534900 MISCELLANEOUS SUP EXP	3,275.00	174.00	744.72	22.74		2,530.28
538100 VEHICLE & EQUIP SUP EXP	536.00	145.48	162.31	30.28		373.69
538103 GROUNDS EQUIP SUP EXP	3,090.00	49.90	1,578.99	51.10		1,511.01
539100 INDIRECT COST ALLOWANCE	45,241.00	3,770.07	22,620.42	50.00		22,620.58
541100 ACCTG & AUDITING SERVICES	531.00		530.54	99.91		.46
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV - PERSONNEL	29,908.00	2,528.52	28,875.73	96.55		1,032.27
542500 ENG & ARCH SERVICES	63,000.00	258.75	29,390.62	46.65		33,609.38
544100 PHYSICIAN SERVICES	225.00			0.00		225.00
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	36,720.00		75.00	.20		36,645.00
548600 PEST CONTROL	4,380.00		1,815.00	41.44		2,565.00
548700 REFUSE/RECYCLING	5,810.00	40.32	3,485.03	59.98		2,324.97
549100 LAUNDRY SERVICES	19,625.00	2,608.11	9,501.49	48.42		10,123.51
549200 JANITORIAL SERVICES	325,431.00	27,085.00	161,985.00	49.78		163,446.00
549500 HAZARDOUS WASTE DISPOSAL	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICES	32,624.00	2,880.00	37,640.00	115.38		5,016.00-
555200 SOFTWARE - NEW PURCHASES	5,000.00		1,464.00	29.28		3,536.00
556100 INSURANCE EXPENSE	41,184.00		41,180.75	99.99		3.25
559100 OTHER OPERATING EXP	558,442.45	187.71	31,509.17	5.64		526,933.28

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Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	3,727,533.45	165,493.10	1,314,179.79	35.26	0.00	2,413,353.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,200.00			0.00		2,200.00
572100 COMMERCIAL TRANSPORTATIO	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORTAION	100.00	28.64	120.48	120.48		20.48-
574500 PERSONAL VEHICLE MILEAGE	1,100.00	332.28	996.59	90.60		103.41
575100 MISC TRAVEL EXPENSE	50.00			0.00		50.00
Major Account 570000 Total	4,200.00	360.92	1,117.07	26.60	0.00	3,082.93
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	33,000.00	4,295.00	9,490.00	28.76		23,510.00
Major Account 580000 Total	33,000.00	4,295.00	9,490.00	28.76	0.00	23,510.00
BUDGETED EXPENDITURES TOTAL	<u>5,367,488.84</u>	<u>321,478.78</u>	<u>2,052,283.27</u>	<u>38.24</u>	<u>0.00</u>	<u>3,315,205.57</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>5,294,494.40</u>	<u>321,478.78</u>	<u>2,042,644.34</u>	<u>38.58</u>		<u>3,251,850.06</u>
2 CASH FUNDS	<u>25,114.73</u>		<u>9,638.93</u>	<u>38.38</u>		<u>15,475.80</u>
5 REVOLVING FUNDS	<u>47,879.71</u>			<u>0.00</u>		<u>47,879.71</u>
BUDGETED EXPENDITURES TOTAL	<u>5,367,488.84</u>	<u>321,478.78</u>	<u>2,052,283.27</u>	<u>38.24</u>	<u>0.00</u>	<u>3,315,205.57</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	3,500.00-		33.00-	.94		3,467.00-
472100 SALE OF SUP & MAT	3,100.00-	363.01-	1,512.27-	48.78		1,587.73-
472200 REPROD & PUBLICATIONS			26.99-	0.00		26.99
Major Account 470000 Total	6,600.00-	363.01-	1,572.26-	23.82	0.00	5,027.74-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	4,908.00-	641.44-	3,641.25-	74.19		1,266.75-
483200 BUILDING & SPACE RENTAL	19,800.00-	1,556.20-	9,530.49-	48.13		10,269.51-

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Agency 065 DEPT OF ADM SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484200 CAPITAL DONATIONS & CONT			240.00-	0.00		240.00
Major Account 480000 Total	24,708.00-	2,197.64-	13,411.74-	54.28	0.00	11,296.26-
BUDGETED REVENUE TOTAL	<u>31,308.00-</u>	<u>2,560.65-</u>	<u>14,984.00-</u>	<u>47.86</u>	<u>0.00</u>	<u>16,324.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>27,708.00-</u>	<u>2,543.11-</u>	<u>14,851.79-</u>	<u>53.60</u>		<u>12,856.21-</u>
5 REVOLVING FUNDS	<u>3,600.00-</u>	<u>17.54-</u>	<u>132.21-</u>	<u>3.67</u>		<u>3,467.79-</u>
BUDGETED REVENUE TOTAL	<u>31,308.00-</u>	<u>2,560.65-</u>	<u>14,984.00-</u>	<u>47.86</u>	<u>0.00</u>	<u>16,324.00-</u>

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Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2008
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Agency 065 DEPT OF ADM SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			5,966.96	0.00		5,966.96-
526100 REP & MAINT-REAL PROPERT	1,000,000.00		13,373.00	1.34	50,766.52	935,860.48
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	25,000.00			0.00		25,000.00
534900 MISCELLANEOUS SUP EXP			79,040.50	0.00	32,754.50	111,795.00-
542500 ENG & ARCH SERVICES	90,000.00	1,417.50	61,741.16	68.60		28,258.84
549600 CONSTRUCTION SERVICES	25,000.00	22,631.89	470,713.94	1882.86		445,713.94-
554900 OTHER CONTRACTUAL SERVICES	35,000.00	1,700.00	21,425.50	61.22		13,574.50
559100 OTHER OPERATING EXP	927,671.30		148.35-	.02-		927,819.65
Major Account 520000 Total	2,102,871.30	25,749.39	652,112.71	31.01	83,521.02	1,367,237.57
BUDGETED EXPENDITURES TOTAL	2,102,871.30	25,749.39	652,112.71	31.01	83,521.02	1,367,237.57
SUMMARY BY FUND TYPE - EXPENDITURES						
33 STATE BUILDING FUND	162,388.90		91,024.88	56.05	71,364.02	
38 NCCF	1,940,482.40	25,749.39	561,087.83	28.91	12,157.00	1,367,237.57
BUDGETED EXPENDITURES TOTAL	2,102,871.30	25,749.39	652,112.71	31.01	83,521.02	1,367,237.57

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Agency 065 DEPT OF ADM SERVICES
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
587400 MASTER LEASE	323,304.00	26,942.01	161,652.06	50.00		161,651.94
587500 IMPROVEMENTS TO BUILDINGS-ML	299,333.61			0.00		299,333.61
Major Account 580000 Total	622,637.61	26,942.01	161,652.06	25.96	0.00	460,985.55
BUDGETED EXPENDITURES TOTAL	622,637.61	26,942.01	161,652.06	25.96	0.00	460,985.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	622,637.61	26,942.01	161,652.06	25.96		460,985.55
BUDGETED EXPENDITURES TOTAL	622,637.61	26,942.01	161,652.06	25.96	0.00	460,985.55

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Agency 065 DEPT OF ADM SERVICES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
587400 MASTER LEASE	210,764.00	17,563.63	105,381.78	50.00		105,382.22
587500 IMPROVEMENTS TO BUILDINGS-ML	59,044.03			0.00		59,044.03
Major Account 580000 Total	269,808.03	17,563.63	105,381.78	39.06	0.00	164,426.25
BUDGETED EXPENDITURES TOTAL	269,808.03	17,563.63	105,381.78	39.06	0.00	164,426.25
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	269,808.03	17,563.63	105,381.78	39.06		164,426.25
BUDGETED EXPENDITURES TOTAL	269,808.03	17,563.63	105,381.78	39.06	0.00	164,426.25

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Agency 065 DEPT OF ADM SERVICES
Program 923 UNL-SEATON HALL-RENO ADD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	18,545.00			0.00		18,545.00
Major Account 580000 Total	18,545.00	0.00	0.00	0.00	0.00	18,545.00
BUDGETED EXPENDITURES TOTAL	<u>18,545.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,545.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>18,545.00</u>			<u>0.00</u>		<u>18,545.00</u>
BUDGETED EXPENDITURES TOTAL	<u>18,545.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,545.00</u>

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As of 12/31/08

Agency 065 DEPT OF ADM SERVICES
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	90,000.00			0.00		90,000.00
Major Account 520000 Total	90,000.00	0.00	0.00	0.00	0.00	90,000.00
BUDGETED EXPENDITURES TOTAL	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>90,000.00</u>	<u></u>	<u></u>	<u>0.00</u>	<u></u>	<u>90,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>

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As of 12/31/08

Agency 065 DEPT OF ADM SERVICES
Program 932 UNL-ANIMAL SCI RENOV-VET MED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP				0.00	2,493.32	2,493.32-
554900 OTHER CONTRACTUAL SERVICES	60,701.08			0.00		60,701.08
Major Account 520000 Total	60,701.08	0.00	0.00	0.00	2,493.32	58,207.76
BUDGETED EXPENDITURES TOTAL	<u>60,701.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,493.32</u>	<u>58,207.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>60,701.08</u>	<u></u>	<u></u>	<u>0.00</u>	<u>2,493.32</u>	<u>58,207.76</u>
BUDGETED EXPENDITURES TOTAL	<u>60,701.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,493.32</u>	<u>58,207.76</u>

STATE OF NEBRASKA
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As of 12/31/08

Agency 065 DEPT OF ADM SERVICES
Program 935 NEB SAT CLASS-AUDIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
587400 MASTER LEASE	3,051,644.00			0.00		3,051,644.00
Major Account 580000 Total	3,051,644.00	0.00	0.00	0.00	0.00	3,051,644.00
BUDGETED EXPENDITURES TOTAL	<u>3,051,644.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,051,644.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>3,051,644.00</u>			0.00		3,051,644.00
BUDGETED EXPENDITURES TOTAL	<u>3,051,644.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,051,644.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON	3,051,644.00-			0.00		3,051,644.00-
Major Account 460000 Total	3,051,644.00-	0.00	0.00	0.00	0.00	3,051,644.00-
BUDGETED REVENUE TOTAL	<u>3,051,644.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,051,644.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
33 STATE BUILDING FUND	<u>3,051,644.00-</u>			0.00		3,051,644.00-
BUDGETED REVENUE TOTAL	<u>3,051,644.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,051,644.00-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 938 WSC-RAMSEY THE 1

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2.19-	12.42-	0.00		12.42
Major Account 480000 Total	0.00	2.19-	12.42-	0.00	0.00	12.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.19-</u>	<u>12.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.19-	12.42-	0.00		12.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.19-</u>	<u>12.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.42</u>

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Agency 065 DEPT OF ADM SERVICES
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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	450,000.00	22,626.05	198,474.51	44.11		251,525.49
Major Account 520000 Total	450,000.00	22,626.05	198,474.51	44.11	0.00	251,525.49
580000 CAPITAL OUTLAY						
587500 IMPROVEMENTS TO BUILDINGS-ML	11,580,842.49	642,415.17	3,310,559.31	28.59		8,270,283.18
Major Account 580000 Total	11,580,842.49	642,415.17	3,310,559.31	28.59	0.00	8,270,283.18
BUDGETED EXPENDITURES TOTAL	<u>12,030,842.49</u>	<u>665,041.22</u>	<u>3,509,033.82</u>	<u>29.17</u>	<u>0.00</u>	<u>8,521,808.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	35,969.10			0.00		35,969.10
38 NCCF	11,994,873.39	665,041.22	3,509,033.82	29.25		8,485,839.57
BUDGETED EXPENDITURES TOTAL	<u>12,030,842.49</u>	<u>665,041.22</u>	<u>3,509,033.82</u>	<u>29.17</u>	<u>0.00</u>	<u>8,521,808.67</u>

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Agency 065 DEPT OF ADM SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	25,333,333.33			0.00		25,333,333.33
526102 ADA REP/IMPROVEMENTS	25,333,333.33			0.00		25,333,333.33
526103 FIRE/LIFE SAFETY	25,333,333.33			0.00		25,333,333.33
542500 ENG & ARCH SERVICES	562,567.92			0.00		562,567.92
Major Account 520000 Total	76,562,567.91	0.00	0.00	0.00	0.00	76,562,567.91
BUDGETED EXPENDITURES TOTAL	76,562,567.91	0.00	0.00	0.00	0.00	76,562,567.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	76,562,567.91			0.00		76,562,567.91
BUDGETED EXPENDITURES TOTAL	76,562,567.91	0.00	0.00	0.00	0.00	76,562,567.91
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	4,581,635.70-	50.00		4,581,635.30-
Major Account 450000 Total	9,163,271.00-	763,605.95-	4,581,635.70-	50.00	0.00	4,581,635.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,040,796.00-	255,874.09-	1,445,811.34-	70.85		594,984.66-
483201 BUILDING RENEWAL ASSESSMENT	14,062,191.00-	737,537.90-	7,553,198.16-	53.71		6,508,992.84-
Major Account 480000 Total	16,102,987.00-	993,411.99-	8,999,009.50-	55.88	0.00	7,103,977.50-
BUDGETED REVENUE TOTAL	25,266,258.00-	1,757,017.94-	13,580,645.20-	53.75	0.00	11,685,612.80-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	25,266,258.00-	1,757,017.94-	13,580,645.20-	53.75		11,685,612.80-
BUDGETED REVENUE TOTAL	25,266,258.00-	1,757,017.94-	13,580,645.20-	53.75	0.00	11,685,612.80-

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Agency 065 DEPT OF ADM SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 DEPT OF ADM SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		78,291.64	796,726.87	0.00	145,468.77	942,195.64-
526103 FIRE/LIFE SAFETY		3,794.65	42,126.65	0.00		42,126.65-
542500 ENG & ARCH SERVICES		10,470.75	187,871.45	0.00	433,097.63	620,969.08-
Major Account 520000 Total	0.00	92,557.04	1,026,724.97	0.00	578,566.40	1,605,291.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>92,557.04</u>	<u>1,026,724.97</u>	<u>0.00</u>	<u>578,566.40</u>	<u>1,605,291.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		92,557.04	1,026,724.97	0.00	578,566.40	1,605,291.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>92,557.04</u>	<u>1,026,724.97</u>	<u>0.00</u>	<u>578,566.40</u>	<u>1,605,291.37-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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		24,328.80	635,971.13	0.00	505,177.62	1,141,148.75-
526102 ADA REP/IMPROVEMENTS		4,313.00	4,313.00	0.00	4,156.18	8,469.18-
526103 FIRE/LIFE SAFETY		33,886.80	62,367.80	0.00	1,923,554.20	1,985,922.00-
542500 ENG & ARCH SERVICES		2,008.30	40,004.37	0.00	104,477.38	144,481.75-
Major Account 520000 Total	0.00	64,536.90	742,656.30	0.00	2,537,365.38	3,280,021.68-
BUDGETED EXPENDITURES TOTAL	0.00	64,536.90	742,656.30	0.00	2,537,365.38	3,280,021.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		64,536.90	742,656.30	0.00	2,537,365.38	3,280,021.68-
BUDGETED EXPENDITURES TOTAL	0.00	64,536.90	742,656.30	0.00	2,537,365.38	3,280,021.68-

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Agency 065 DEPT OF ADM SERVICES
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		24,614.00	134,909.18	0.00	615.00	135,524.18-
526103 FIRE/LIFE SAFETY		22,058.20	46,344.00	0.00	650.00	46,994.00-
542500 ENG & ARCH SERVICES		1,175.11	9,249.52	0.00		9,249.52-
Major Account 520000 Total	0.00	47,847.31	190,502.70	0.00	1,265.00	191,767.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47,847.31</u>	<u>190,502.70</u>	<u>0.00</u>	<u>1,265.00</u>	<u>191,767.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		47,847.31	190,502.70	0.00	1,265.00	191,767.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47,847.31</u>	<u>190,502.70</u>	<u>0.00</u>	<u>1,265.00</u>	<u>191,767.70-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR		2,382.40	200,364.13	0.00	68,763.04	269,127.17-
526102 ADA REP/IMPROVEMENTS				0.00	716.80	716.80-
526103 FIRE/LIFE SAFETY			7,515.52	0.00		7,515.52-
542500 ENG & ARCH SERVICES				0.00	2,657.39	2,657.39-
Major Account 520000 Total	0.00	2,382.40	207,879.65	0.00	72,137.23	280,016.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,382.40</u>	<u>207,879.65</u>	<u>0.00</u>	<u>72,137.23</u>	<u>280,016.88-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,382.40	207,879.65	0.00	72,137.23	280,016.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,382.40</u>	<u>207,879.65</u>	<u>0.00</u>	<u>72,137.23</u>	<u>280,016.88-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			16,920.75	0.00	41,889.40	58,810.15-
Major Account 520000 Total	0.00	0.00	16,920.75	0.00	41,889.40	58,810.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,920.75</u>	<u>0.00</u>	<u>41,889.40</u>	<u>58,810.15-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			16,920.75	0.00	41,889.40	58,810.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>16,920.75</u>	<u>0.00</u>	<u>41,889.40</u>	<u>58,810.15-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			1,950.00	0.00		1,950.00-
526101 DEFERRED REPAIR		317,359.96	2,265,950.31	0.00	928,650.70	3,194,601.01-
526102 ADA REP/IMPROVEMENTS			82,434.80	0.00		82,434.80-
526103 FIRE/LIFE SAFETY		33,440.83	112,374.91	0.00	84,612.78	196,987.69-
542500 ENG & ARCH SERVICES		10,759.28	183,579.21	0.00	632,264.55	815,843.76-
Major Account 520000 Total	0.00	361,560.07	2,646,289.23	0.00	1,645,528.03	4,291,817.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>361,560.07</u>	<u>2,646,289.23</u>	<u>0.00</u>	<u>1,645,528.03</u>	<u>4,291,817.26-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		361,560.07	2,646,289.23	0.00	1,645,528.03	4,291,817.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>361,560.07</u>	<u>2,646,289.23</u>	<u>0.00</u>	<u>1,645,528.03</u>	<u>4,291,817.26-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		41,582.70	160,348.16	0.00	154,017.57	314,365.73-
526102 ADA REP/IMPROVEMENTS			16,843.50	0.00		16,843.50-
542500 ENG & ARCH SERVICES			14,018.58	0.00	12,526.94	26,545.52-
Major Account 520000 Total	0.00	41,582.70	191,210.24	0.00	166,544.51	357,754.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,582.70</u>	<u>191,210.24</u>	<u>0.00</u>	<u>166,544.51</u>	<u>357,754.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		41,582.70	191,210.24	0.00	166,544.51	357,754.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>41,582.70</u>	<u>191,210.24</u>	<u>0.00</u>	<u>166,544.51</u>	<u>357,754.75-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		76,248.91	1,399,046.11	0.00	363,157.64	1,762,203.75-
526102 ADA REP/IMPROVEMENTS		11,450.00	83,145.50	0.00	53,363.42	136,508.92-
526103 FIRE/LIFE SAFETY			617,457.45	0.00	29,842.00	647,299.45-
542500 ENG & ARCH SERVICES		15,169.05	128,999.05	0.00	58,370.88	187,369.93-
Major Account 520000 Total	0.00	102,867.96	2,228,648.11	0.00	504,733.94	2,733,382.05-
BUDGETED EXPENDITURES TOTAL	0.00	102,867.96	2,228,648.11	0.00	504,733.94	2,733,382.05-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		102,867.96	2,228,648.11	0.00	504,733.94	2,733,382.05-
BUDGETED EXPENDITURES TOTAL	0.00	102,867.96	2,228,648.11	0.00	504,733.94	2,733,382.05-

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Agency 065 DEPT OF ADM SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			7,305.92	0.00		7,305.92-
Major Account 520000 Total	0.00	0.00	7,305.92	0.00	0.00	7,305.92-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,305.92</u>	<u>0.00</u>	<u>0.00</u>	<u>7,305.92-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			7,305.92	0.00		7,305.92-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,305.92</u>	<u>0.00</u>	<u>0.00</u>	<u>7,305.92-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			1,590.00	0.00		1,590.00-
526101 DEFERRED REPAIR		74,214.19	1,639,562.43	0.00		1,639,562.43-
526102 ADA REP/IMPROVEMENTS		150,000.00	150,000.00	0.00		150,000.00-
526103 FIRE/LIFE SAFETY		26,219.10	320,187.22	0.00		320,187.22-
526104 ENERGY CONSERVATION			55,961.36	0.00		55,961.36-
542500 ENG & ARCH SERVICES		1,472.50	70,158.73	0.00		70,158.73-
Major Account 520000 Total	0.00	251,905.79	2,237,459.74	0.00	0.00	2,237,459.74-
BUDGETED EXPENDITURES TOTAL	0.00	251,905.79	2,237,459.74	0.00	0.00	2,237,459.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		251,905.79	2,237,459.74	0.00		2,237,459.74-
BUDGETED EXPENDITURES TOTAL	0.00	251,905.79	2,237,459.74	0.00	0.00	2,237,459.74-

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Agency 065 DEPT OF ADM SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			58,236.30	0.00		58,236.30-
526102 ADA REP/IMPROVEMENTS			195,580.52	0.00		195,580.52-
526103 FIRE/LIFE SAFETY		123,666.67	762,254.50	0.00		762,254.50-
542500 ENG & ARCH SERVICES			9,080.28	0.00		9,080.28-
Major Account 520000 Total	0.00	123,666.67	1,025,151.60	0.00	0.00	1,025,151.60-
BUDGETED EXPENDITURES TOTAL	0.00	123,666.67	1,025,151.60	0.00	0.00	1,025,151.60-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		123,666.67	1,025,151.60	0.00		1,025,151.60-
BUDGETED EXPENDITURES TOTAL	0.00	123,666.67	1,025,151.60	0.00	0.00	1,025,151.60-

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Agency 065 DEPT OF ADM SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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		392,217.46	2,001,698.61	0.00		2,001,698.61-
526102 ADA REP/IMPROVEMENTS			39,107.59	0.00		39,107.59-
526103 FIRE/LIFE SAFETY			42,322.50	0.00		42,322.50-
542500 ENG & ARCH SERVICES		6,491.06	20,661.11	0.00		20,661.11-
Major Account 520000 Total	0.00	398,708.52	2,103,789.81	0.00	0.00	2,103,789.81-
BUDGETED EXPENDITURES TOTAL	0.00	398,708.52	2,103,789.81	0.00	0.00	2,103,789.81-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		398,708.52	2,103,789.81	0.00		2,103,789.81-
BUDGETED EXPENDITURES TOTAL	0.00	398,708.52	2,103,789.81	0.00	0.00	2,103,789.81-

STATE OF NEBRASKA
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Agency 065 DEPT OF ADM SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			5.00	0.00		5.00-
522100 DUES & SUBSCRIPTION EXP			945.00	0.00		945.00-
522201 TRAINING REGISTRATION		3,963.00	50,791.78	0.00		50,791.78-
533900 FOOD EXPENSE			238.00	0.00		238.00-
534600 ED & RECREATIONAL SUP EX		240.00	3,035.00	0.00		3,035.00-
554900 OTHER CONTRACTUAL SERVICES		11,208.00	36,637.00	0.00	2,749.92	39,386.92-
555100 DATA PROC SOFTW LIC FEE			180.00	0.00		180.00-
Major Account 520000 Total	0.00	15,411.00	91,831.78	0.00	2,749.92	94,581.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			79.23	0.00		79.23-
574500 PERSONAL VEHICLE MILEAGE			184.87	0.00		184.87-
Major Account 570000 Total	0.00	0.00	264.10	0.00	0.00	264.10-
BUDGETED EXPENDITURES TOTAL	0.00	15,411.00	92,095.88	0.00	2,749.92	94,845.80-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		15,411.00	92,095.88	0.00	2,749.92	94,845.80-
BUDGETED EXPENDITURES TOTAL	0.00	15,411.00	92,095.88	0.00	2,749.92	94,845.80-

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Agency 065 DEPT OF ADM SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523500 PROMPT PAY INTEREST			12.60	0.00		12.60-
526101 DEFERRED REPAIR		25,312.00	108,575.20	0.00	159,880.80	268,456.00-
542500 ENG & ARCH SERVICES		871.29	11,886.31	0.00	4,543.94	16,430.25-
Major Account 520000 Total	0.00	26,183.29	120,474.11	0.00	164,424.74	284,898.85-
BUDGETED EXPENDITURES TOTAL	0.00	26,183.29	120,474.11	0.00	164,424.74	284,898.85-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		26,183.29	120,474.11	0.00	164,424.74	284,898.85-
BUDGETED EXPENDITURES TOTAL	0.00	26,183.29	120,474.11	0.00	164,424.74	284,898.85-

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Agency 065 DEPT OF ADM SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526103 FIRE/LIFE SAFETY		126,882.00	365,826.65	0.00	52,249.35	418,076.00-
542500 ENG & ARCH SERVICES			5,360.60	0.00	18,423.30	23,783.90-
Major Account 520000 Total	0.00	126,882.00	371,187.25	0.00	70,672.65	441,859.90-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>126,882.00</u>	<u>371,187.25</u>	<u>0.00</u>	<u>70,672.65</u>	<u>441,859.90-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		126,882.00	371,187.25	0.00	70,672.65	441,859.90-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>126,882.00</u>	<u>371,187.25</u>	<u>0.00</u>	<u>70,672.65</u>	<u>441,859.90-</u>

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Agency 065 DEPT OF ADM SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-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			6,377.00	0.00	5,349.00	11,726.00-
Major Account 520000 Total	0.00	0.00	6,377.00	0.00	5,349.00	11,726.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,377.00</u>	<u>0.00</u>	<u>5,349.00</u>	<u>11,726.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			6,377.00	0.00	5,349.00	11,726.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,377.00</u>	<u>0.00</u>	<u>5,349.00</u>	<u>11,726.00-</u>

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,000.00	2,030.77	8,039.97	44.67		9,960.03
511600 PER DIEM PAYMENTS	2,500.00	600.00	1,800.00	72.00		700.00
512300 HOLIDAY LEAVE EXPENSE			64.62	0.00		64.62-
Personal Services Subtotal	20,500.00	2,630.77	9,904.59	48.32	5,349.00	10,595.41
515100 RETIREMENT PLANS EXPENSE	1,350.00	152.07	606.94	44.96		743.06
515200 OASDI EXPENSE	1,400.00	201.25	757.71	54.12		642.29
515400 LIFE & ACCIDENT INS EXP	25.00	.70	4.20	16.80		20.80
516500 WORKERS COMP PREMIUMS	175.00		175.00	100.00		
Major Account 510000 Total	23,450.00	2,984.79	11,448.44	48.82	5,349.00	12,001.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	6.09	117.49	11.75		882.51
521200 COM EXPENSE - VOICE/DATA	1,500.00		642.92	42.86		857.08
521290 COM EXPENSE - DATA ONLY		19.00	381.50	0.00		381.50-
521400 DATA PROCESSING EXPENSE	1,000.00		567.48	56.75		432.52
521500 PUBLICATION & PRINT EXP	1,000.00		295.96	29.60		704.04
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	800.00		10.00	1.25		790.00
522200 CONFERENCE REGISTRATION	2,000.00		260.00	13.00		1,740.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	244.77	1,468.62	41.96		2,031.38
527100 REP & MAINT-OFFICE EQUIP	1,000.00		93.75	9.38		906.25
531100 OFFICE SUPPLIES EXPENSE	1,021.00	312.37	319.37	31.28		701.63
533900 FOOD EXPENSE	366.67			0.00		366.67
539200 DEBT SERVICE EXPENSE	400.00		381.00	95.25		19.00
541100 ACCTG & AUDITING SERVICES	625.00		654.00	104.64		29.00-
555200 SOFTWARE - NEW PURCHASES	350.00			0.00		350.00
559100 OTHER OPERATING EXP	7.00		2.00	28.57		5.00
Major Account 520000 Total	14,619.67	582.23	5,194.09	35.53	0.00	9,425.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		233.96	11.70		1,766.04
571900 MEALS-ONE DAY TRAVEL	350.00	215.48	258.12	73.75		91.88

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	3,808.33			0.00		3,808.33
574500 PERSONAL VEHICLE MILEAGE	2,000.00	215.30	389.05	19.45		1,610.95
575100 MISC TRAVEL EXPENSE	75.00			0.00		75.00
Major Account 570000 Total	8,233.33	430.78	881.13	10.70	0.00	7,352.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,175.00		1,564.00	71.91		611.00
Major Account 580000 Total	2,175.00	0.00	1,564.00	71.91	0.00	611.00
BUDGETED EXPENDITURES TOTAL	48,478.00	3,997.80	19,087.66	39.37	5,349.00	29,390.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	48,478.00	3,997.80	19,087.66	39.37		29,390.34
BUDGETED EXPENDITURES TOTAL	48,478.00	3,997.80	19,087.66	39.37	0.00	29,390.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	600.00-	200.00-	1,200.00-	200.00		600.00
475102 COA RENEWALS	400.00-		1,600.00-	400.00		1,200.00
475105 RA APPLICATIONS	300.00-	50.00-	350.00-	116.67		50.00
475106 RA EXAM FEES	300.00-	100.00-	500.00-	166.67		200.00
475107 RA RENEWALS	400.00-		1,800.00-	450.00		1,400.00
475108 RA DUPLICATES	100.00-		100.00-	100.00		
475110 MISCELLANEOUS	25.00-	5.00-	10.00-	40.00		15.00-
Major Account 470000 Total	2,125.00-	355.00-	5,560.00-	261.65	0.00	3,435.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,000.00-	388.70-	2,299.21-	76.64		700.79-
Major Account 480000 Total	3,000.00-	388.70-	2,299.21-	76.64	0.00	700.79-
BUDGETED REVENUE TOTAL	5,125.00-	743.70-	7,859.21-	153.35	0.00	2,734.21

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Agency 066 BD OF EXAM-ABSTRACTORS
 Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,125.00-	743.70-	7,859.21-	153.35		2,734.21
BUDGETED REVENUE TOTAL	5,125.00-	743.70-	7,859.21-	153.35	0.00	2,734.21

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,062,451.00	102,046.75	539,341.01	50.76		523,109.99
511300 OVERTIME PAYMENTS	1,650.00	21.28	1,559.78	94.53		90.22
511600 PER DIEM PAYMENTS	3,000.00	150.00	1,800.00	60.00		1,200.00
511700 EMPLOYEE BONUSES	7,410.00		4,005.00	54.05		3,405.00
511800 COMPENSATORY TIME PAID	2,400.00	257.04	642.13	26.76		1,757.87
512100 VACATION LEAVE EXPENSE	109,769.00	13,691.69	45,787.73	41.71		63,981.27
512200 SICK LEAVE EXPENSE	52,449.00	7,650.81	24,126.15	46.00		28,322.85
512300 HOLIDAY LEAVE EXPENSE	62,110.00	13,869.28	27,542.91	44.35		34,567.09
512500 FUNERAL LEAVE EXPENSE		356.11	356.11	0.00		356.11-
512600 CIVIL LEAVE EXPENSE			544.89	0.00		544.89-
Personal Services Subtotal	1,301,239.00	138,042.96	645,705.71	49.62	0.00	655,533.29
515100 RETIREMENT PLANS EXPENSE	92,682.00	10,325.55	48,216.24	52.02		44,465.76
515200 OASDI EXPENSE	94,079.00	9,692.79	44,217.46	47.00		49,861.54
515400 LIFE & ACCIDENT INS EXP	520.00	43.40	266.00	51.15		254.00
515500 HEALTH INSURANCE EXPENSE	280,714.00	22,993.14	136,923.96	48.78		143,790.04
516200 TUITION ASSISTANCE	2,371.00		112.00	4.72		2,259.00
516300 EMPLOYEE ASSISTANCE PRO	465.00		465.00	100.00		
516500 WORKERS COMP PREMIUMS	13,436.00		13,436.00	100.00		
Major Account 510000 Total	1,785,506.00	181,097.84	889,342.37	49.81	0.00	896,163.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,050.00	2,121.82	16,338.42	50.98		15,711.58
521200 COM EXPENSE - VOICE/DATA	61,050.00	11,587.64	30,511.45	49.98		30,538.55
521300 FREIGHT EXPENSE			15.00	0.00		15.00-
521400 DATA PROCESSING EXPENSE	6,951.00	593.78	2,726.12	39.22		4,224.88
521500 PUBLICATION & PRINT EXP	15,000.00	417.82	5,979.68	39.86		9,020.32
521900 AWARDS EXPENSE	100.00	86.70	86.70	86.70		13.30
522100 DUES & SUBSCRIPTION EXP	11,100.00	694.48	5,299.74	47.75		5,800.26
522200 CONFERENCE REGISTRATION	2,570.00		2,185.00	85.02		385.00
524600 RENT EXPENSE-BUILDINGS	115,206.00	8,838.49	55,696.00	48.34		59,510.00
525100 RENT EXP-OFFICE EQUIP	500.00		92.00	18.40		408.00
525500 RENT EXP-OTHER PERS PROP	500.00		170.00	34.00		330.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00		337.74	22.52		1,162.26

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP	250.00		125.81	50.32		124.19
531100 OFFICE SUPPLIES EXPENSE	10,600.00	1,131.21	7,915.47	74.67		2,684.53
532100 NON-CAPITALIZED EQUIP PU	1,700.00		1,164.53	68.50	983.64	448.17-
533900 FOOD EXPENSE	1,200.00	40.00	280.10	23.34		919.90
534600 ED & RECREATIONAL SUP EX	100.00		283.00	283.00		183.00-
538100 VEHICLE & EQUIP SUP EXP			25.23	0.00		25.23-
539500 PURCHASING CARD SUSPENSE	306.00			0.00		306.00
541100 ACCTG & AUDITING SERVICES	4,832.00		4,456.00	92.22		376.00
541500 LEGAL SERVICES EXPENSE	23,000.00		3,812.50	16.58		19,187.50
541700 LEGAL RELATED EXPENSE	15,900.00	651.00	849.38	5.34		15,050.62
542100 SOS TEMP SERV - PERSONNEL	1,608.00		1,107.61	68.88		500.39
542200 TEMP SERV - OUTSIDE			105.28	0.00		105.28-
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	1,775.00		2,008.00	113.13		233.00-
554900 OTHER CONTRACTUAL SERVICES	11,000.00		3,403.60	30.94		7,596.40
555100 DATA PROC SOFTW LIC FEE	10,000.00	9,787.53	9,787.53	97.88		212.47
555200 SOFTWARE - NEW PURCHASES			269.92	0.00		269.92-
556100 INSURANCE EXPENSE	210.00	102.00	275.30	131.10		65.30-
556300 SURETY & NOTARY BONDS	120.00		40.00	33.33		80.00
559100 OTHER OPERATING EXP	1,200.00	7.80	150.72	12.56		1,049.28
559110 OTHER-RECORD SVCS	2,281.00	140.97	909.83	39.89		1,371.17
559120 OTHER-INTERP SERVICES	7,000.00	332.50	4,284.75	61.21		2,715.25
Major Account 520000 Total	341,109.00	36,533.74	160,692.41	47.11	983.64	179,432.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,010.00	33.55	4,336.22	28.89		10,673.78
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900 MEALS-ONE DAY TRAVEL	75.00		8.76	11.68		66.24
572100 COMMERCIAL TRANSPORTATIO	10,700.00		1,736.52	16.23		8,963.48
573100 STATE-OWNED TRANSPORTAION	7,500.00	1,315.23	4,275.10	57.00		3,224.90
574500 PERSONAL VEHICLE MILEAGE	14,400.00	679.80	7,027.10	48.80		7,372.90
574600 CONTRACTUAL SERV - TRAVEL EXP			239.85	0.00		239.85-
575100 MISC TRAVEL EXPENSE	500.00	5.00	258.00	51.60		242.00
Major Account 570000 Total	48,285.00	2,033.58	17,881.55	37.03	0.00	30,403.45
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00

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Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER HARDWARE EQUIPMENT	32,127.00		27,784.96	86.48		4,342.04
Major Account 580000 Total	33,127.00	0.00	27,784.96	83.87	0.00	5,342.04
BUDGETED EXPENDITURES TOTAL	<u>2,208,027.00</u>	<u>219,665.16</u>	<u>1,095,701.29</u>	<u>49.62</u>	<u>983.64</u>	<u>1,111,342.07</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,516,273.00</u>	<u>174,032.42</u>	<u>835,529.74</u>	<u>55.10</u>	<u>983.64</u>	<u>679,759.62</u>
4 FEDERAL FUNDS	<u>691,754.00</u>	<u>45,632.74</u>	<u>260,171.55</u>	<u>37.61</u>		<u>431,582.45</u>
BUDGETED EXPENDITURES TOTAL	<u>2,208,027.00</u>	<u>219,665.16</u>	<u>1,095,701.29</u>	<u>49.62</u>	<u>983.64</u>	<u>1,111,342.07</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	200,000.00	373,430.00-	592,730.00-	296.37-		792,730.00
465100 NONGRANT REIMBURSEMENTS			1,000.00-	0.00		1,000.00
Major Account 460000 Total	200,000.00	373,430.00-	593,730.00-	296.87-	0.00	793,730.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			160.00-	0.00		160.00
Major Account 470000 Total	0.00	0.00	160.00-	0.00	0.00	160.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	9,000.00-	3,042.50-	19,043.89-	211.60		10,043.89
484500 REIMB NON-GOVT SOURCES			165.00-	0.00		165.00
Major Account 480000 Total	9,000.00-	3,042.50-	19,208.89-	213.43	0.00	10,208.89
BUDGETED REVENUE TOTAL	<u>191,000.00</u>	<u>376,472.50-</u>	<u>613,098.89-</u>	<u>320.99-</u>	<u>0.00</u>	<u>804,098.89</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			160.00-	0.00		160.00
4 FEDERAL FUNDS	<u>191,000.00</u>	<u>376,472.50-</u>	<u>612,938.89-</u>	<u>320.91-</u>		<u>803,938.89</u>

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>191,000.00</u>	<u>376,472.50-</u>	<u>613,098.89-</u>	<u>320.99-</u>	<u>0.00</u>	<u>804,098.89</u>

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Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	126,559.00	5,141.28	30,682.85	24.24		95,876.15
511600 PER DIEM PAYMENTS	1,213.00		420.00	34.62		793.00
512100 VACATION LEAVE EXPENSE		3,837.12	7,213.37	0.00		7,213.37-
512200 SICK LEAVE EXPENSE		2,384.34	22,869.47	0.00		22,869.47-
512300 HOLIDAY LEAVE EXPENSE		1,390.32	2,777.81	0.00		2,777.81-
Personal Services Subtotal	127,772.00	12,753.06	63,963.50	50.06	0.00	63,808.50
515100 RETIREMENT PLANS EXPENSE	9,511.00	954.94	4,768.61	50.14		4,742.39
515200 OASDI EXPENSE	9,702.00	900.89	4,436.58	45.73		5,265.42
515400 LIFE & ACCIDENT INS EXP	53.00	4.20	25.20	47.55		27.80
515500 HEALTH INSURANCE EXPENSE	22,055.00	2,024.98	12,149.88	55.09		9,905.12
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,692.00			0.00		1,692.00
516500 WORKERS COMP PREMIUMS	1,103.00		1,103.00	100.00		
Major Account 510000 Total	171,933.00	16,638.07	86,491.77	50.31	0.00	85,441.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,008.00	5.35	49.67	.99		4,958.33
521200 COM EXPENSE - VOICE/DATA	4,354.00	376.38	2,362.16	54.25		1,991.84
521400 DATA PROCESSING EXPENSE	1,486.00	78.86	199.15	13.40		1,286.85
521500 PUBLICATION & PRINT EXP	8,378.00	169.81	668.18	7.98		7,709.82
521600 ANNUITY & RETIREMENT PAY	100.00			0.00		100.00
521900 AWARDS EXPENSE		210.75	210.75	0.00		210.75-
522100 DUES & SUBSCRIPTION EXP	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	1,200.00	250.00	350.00	29.17		850.00
524700 RENT EXP-OTHER REAL PROP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,072.00	69.76	150.00	13.99		922.00
533900 FOOD EXPENSE	732.00		129.40	17.68		602.60
534600 ED & RECREATIONAL SUP EX	3,204.00		2,553.50	79.70		650.50
541100 ACCTG & AUDITING SERVICES	2,445.00		2,086.00	85.32		359.00
543500 MGT CONSULTANT SERVICES	5,894.00			0.00		5,894.00
547100 EDUCATIONAL SERVICES	2,121.00			0.00		2,121.00
554900 OTHER CONTRACTUAL SERVICES	1,901.00			0.00		1,901.00
556300 SURETY & NOTARY BONDS			6.00	0.00		6.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			61.00	0.00		61.00-
Major Account 520000 Total	38,495.00	1,160.91	8,875.81	23.06	0.00	29,619.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,999.00	664.00	2,456.11	27.29		6,542.89
572100 COMMERCIAL TRANSPORTATIO	1,261.00		594.00	47.11		667.00
573100 STATE-OWNED TRANSPORTAION	540.00			0.00		540.00
574500 PERSONAL VEHICLE MILEAGE	6,451.00	585.00	4,775.79	74.03		1,675.21
575100 MISC TRAVEL EXPENSE	15.00		112.75	751.67		97.75-
Major Account 570000 Total	17,266.00	1,249.00	7,938.65	45.98	0.00	9,327.35
BUDGETED EXPENDITURES TOTAL	<u>227,694.00</u>	<u>19,047.98</u>	<u>103,306.23</u>	<u>45.37</u>	<u>0.00</u>	<u>124,387.77</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	227,694.00	19,047.98	103,306.23	45.37		124,387.77
BUDGETED EXPENDITURES TOTAL	<u>227,694.00</u>	<u>19,047.98</u>	<u>103,306.23</u>	<u>45.37</u>	<u>0.00</u>	<u>124,387.77</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		16.49-	93.69-	0.00		93.69
Major Account 480000 Total	0.00	16.49-	93.69-	0.00	0.00	93.69

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		55.65-	55.65-	0.00		55.65
Major Account 490000 Total	0.00	55.65-	55.65-	0.00	0.00	55.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72.14-</u>	<u>149.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>149.34</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		55.65-	55.65-	0.00		55.65
2 CASH FUNDS		16.49-	93.69-	0.00		93.69

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Agency 068 MEXICAN/AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>72.14-</u>	<u>149.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>149.34</u>

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	456,775.00	37,640.59	192,780.45	42.20		263,994.55
511800 COMPENSATORY TIME PAID		568.23	5,268.92	0.00		5,268.92-
512100 VACATION LEAVE EXPENSE		5,139.58	16,911.01	0.00		16,911.01-
512200 SICK LEAVE EXPENSE		1,130.35	3,740.30	0.00		3,740.30-
512300 HOLIDAY LEAVE EXPENSE		4,946.03	10,146.08	0.00		10,146.08-
512500 FUNERAL LEAVE EXPENSE			502.92	0.00		502.92-
512600 CIVIL LEAVE EXPENSE			338.50	0.00		338.50-
Personal Services Subtotal	456,775.00	49,424.78	229,688.18	50.28	0.00	227,086.82
515100 RETIREMENT PLANS EXPENSE	34,206.00	3,700.86	17,198.67	50.28		17,007.33
515200 OASDI EXPENSE	34,568.00	3,547.80	16,172.11	46.78		18,395.89
515400 LIFE & ACCIDENT INS EXP	196.00	13.12	95.52	48.73		100.48
515500 HEALTH INSURANCE EXPENSE	61,331.00	4,793.10	28,758.60	46.89		32,572.40
516300 EMPLOYEE ASSISTANCE PRO	148.00		141.00	95.27		7.00
516400 UNEMPLOYM COMP INS EXP	280.00			0.00		280.00
516500 WORKERS COMP PREMIUMS	3,941.00		3,941.00	100.00		
Major Account 510000 Total	591,445.00	61,479.66	295,995.08	50.05	0.00	295,449.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,841.00	245.84	1,594.28	27.29		4,246.72
521200 COM EXPENSE - VOICE/DATA	16,440.00	1,223.35	6,110.40	37.17		10,329.60
521202 COMM KK PD			365.07	0.00		365.07-
521400 DATA PROCESSING EXPENSE	3,757.00	104.00	1,352.65	36.00		2,404.35
521500 PUBLICATION & PRINT EXP	5,616.00		2,040.97	36.34		3,575.03
521900 AWARDS EXPENSE		8.05	8.05	0.00		8.05-
522100 DUES & SUBSCRIPTION EXP	13,900.00	126.28	3,445.63	24.79		10,454.37
522200 CONFERENCE REGISTRATION	4,396.00		800.00	18.20		3,596.00
522202 PD CONFE REG	4,654.00		2,013.29	43.26		2,640.71
522900 EMPLOYEE PARKING EXP	65.00	5.00	25.00	38.46		40.00
524600 RENT EXPENSE-BUILDINGS	70,311.00	5,859.26	35,155.56	50.00		35,155.44
531100 OFFICE SUPPLIES EXPENSE	6,150.00	291.24	2,158.84	35.10		3,991.16
531102 KK SUPPLIES			260.34	0.00		260.34-
532100 NON-CAPITALIZED EQUIP PU	1,500.00		455.00	30.33		1,045.00
532102 KK PD NON CAP EQUIPMENT			639.47	0.00		639.47-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		128.89	474.37	0.00		474.37-
538100 VEHICLE & EQUIP SUP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	6,876.00		5,677.00	82.56		1,199.00
542100 SOS TEMP SERV - PERSONNEL	4,947.00			0.00		4,947.00
543100 IT CONSULTING-APPLICATIONS			614.52-	0.00		614.52
543101 IT CONSULTING - APPLL	8,713.00	247.00	5,574.50	63.98		3,138.50
543102 PEARL DB CONSULTING	5,176.00		2,328.00	44.98		2,848.00
543103 ODM CONSULTING	7,791.00	2,468.00	5,592.00	71.78		2,199.00
543104 PATRON MAIL	3,500.00			0.00		3,500.00
543105 ON-LINE SURVEY SERVICE	1,000.00			0.00		1,000.00
543106 CONTR CLIPPING SERVICE	2,381.00			0.00		2,381.00
543500 MGT CONSULTANT SERVICES	11,292.74		10,000.00	88.55		1,292.74
554900 OTHER CONTRACTUAL SERVICES	1,450.00			0.00		1,450.00
554902 CONTRACTUAL AGREEMENT	16,517.16	200.00	1,129.37	6.84		15,387.79
555200 SOFTWARE - NEW PURCHASES	7,651.00		5,812.35	75.97		1,838.65
556100 INSURANCE EXPENSE	150.00		110.37	73.58		39.63
Major Account 520000 Total	210,224.90	10,906.91	92,507.99	44.00	0.00	117,716.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			93.00	0.00		93.00-
571101 STAFF TRAVEL MEALS & LODGING	7,741.19		2,275.85	29.40		5,465.34
571102 MS MEALS & LODGING	5,500.00		2,501.39	45.48		2,998.61
572100 COMMERCIAL TRANSPORTATIO		170.10	966.60	0.00		966.60-
572101 STAFF COMMERCIAL TRAVEL	2,500.00			0.00		2,500.00
572102 MS COMMERCIAL TRAVEL	4,150.00		2,108.50	50.81		2,041.50
573100 STATE-OWNED TRANPORTAION		48.07	2,583.46	0.00		2,583.46-
573101 STATE OWNED CAR RENTAL	3,050.00		2,316.68	75.96		733.32
573102 PD COMMERCIAL TRAVEL	800.00		767.49	95.94		32.51
574500 PERSONAL VEHICLE MILEAGE	3,060.00		349.14	11.41		2,710.86
574501 STAFF MILEAGE REIMBURSEMENT			1,290.29	0.00		1,290.29-
574502 PD MILEAGE TRAVEL	650.00		91.26	14.04		558.74
574700 VOLUNTEER TRAVEL EXPENSES	11,010.00	222.00	796.48	7.23		10,213.52
574702 IAF PANEL TRAVEL		99.00	99.00	0.00		99.00-
575101 STAFF MISC TRAVEL EXPENSE	640.00		11.75	1.84		628.25
575102 MS MISC. TRAVEL EXPENSE	291.00		353.27	121.40		62.27-
Major Account 570000 Total	39,392.19	539.17	16,604.16	42.15	0.00	22,788.03
580000 CAPITAL OUTLAY						

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583300 COMPUTER HARDWARE EQUIPMENT	7,276.00		5,649.68	77.65		1,626.32
Major Account 580000 Total	7,276.00	0.00	5,649.68	77.65	0.00	1,626.32
BUDGETED EXPENDITURES TOTAL	848,338.09	72,925.74	410,756.91	48.42	0.00	437,581.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	682,408.30	59,842.86	349,847.70	51.27		332,560.60
2 CASH FUNDS	16,517.16	248.07	2,492.22	15.09		14,024.94
4 FEDERAL FUNDS	149,412.63	12,834.81	58,416.99	39.10		90,995.64
BUDGETED EXPENDITURES TOTAL	848,338.09	72,925.74	410,756.91	48.42	0.00	437,581.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	139,000.00-	25,000.00-	73,500.00-	52.88		65,500.00-
Major Account 460000 Total	139,000.00-	25,000.00-	73,500.00-	52.88	0.00	65,500.00-

470000 REVENUE - SALES AND CHARGES

470000 REVENUES-SALES & CHARGES			5,632.53-	0.00		5,632.53
Major Account 470000 Total	0.00	0.00	5,632.53-	0.00	0.00	5,632.53

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		35.65-	156.59-	0.00		156.59
Major Account 480000 Total	0.00	35.65-	156.59-	0.00	0.00	156.59

BUDGETED REVENUE TOTAL	139,000.00-	25,035.65-	79,289.12-	57.04	0.00	59,710.88-
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		35.65-	5,789.12-	0.00		5,789.12
4 FEDERAL FUNDS	139,000.00-	25,000.00-	73,500.00-	52.88		65,500.00-

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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>139,000.00-</u>	<u>25,035.65-</u>	<u>79,289.12-</u>	<u>57.04</u>	<u>0.00</u>	<u>59,710.88-</u>

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	1,327,742.00	31,484.00	916,540.84	69.03		411,201.16
593300 IAF AWARD	23,000.00			0.00		23,000.00
Major Account 590000 Total	1,350,742.00	31,484.00	916,540.84	67.85	0.00	434,201.16
BUDGETED EXPENDITURES TOTAL	1,350,742.00	31,484.00	916,540.84	67.85	0.00	434,201.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	678,921.00	17,893.00	449,414.84	66.20		229,506.16
4 FEDERAL FUNDS	671,821.00	13,591.00	467,126.00	69.53		204,695.00
BUDGETED EXPENDITURES TOTAL	1,350,742.00	31,484.00	916,540.84	67.85	0.00	434,201.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	606,300.00-		406,700.00-	67.08		199,600.00-
Major Account 460000 Total	606,300.00-	0.00	406,700.00-	67.08	0.00	199,600.00-
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		374.00-	724.00-	0.00		724.00
Major Account 480000 Total	0.00	374.00-	724.00-	0.00	0.00	724.00
BUDGETED REVENUE TOTAL	606,300.00-	374.00-	407,424.00-	67.20	0.00	198,876.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			63.00-	0.00		63.00
4 FEDERAL FUNDS	606,300.00-	374.00-	407,361.00-	67.19		198,939.00-
BUDGETED REVENUE TOTAL	606,300.00-	374.00-	407,424.00-	67.20	0.00	198,876.00-

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Agency 069 NEBR ARTS COUNCIL
 Program 328 HUMANITIES AID

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	200,000.00		200,000.00	100.00		
Major Account 590000 Total	200,000.00	0.00	200,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>200,000.00</u>		<u>200,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	2,691,576.00			0.00		2,691,576.00
Major Account 590000 Total	2,691,576.00	0.00	0.00	0.00	0.00	2,691,576.00
BUDGETED EXPENDITURES TOTAL	<u>2,691,576.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,691,576.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,691,576.00</u>			<u>0.00</u>		<u>2,691,576.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,691,576.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,691,576.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.54-	14.45-	0.00		14.45
Major Account 480000 Total	0.00	2.54-	14.45-	0.00	0.00	14.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.54-</u>	<u>14.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>14.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2.54-</u>	<u>14.45-</u>	<u>0.00</u>		<u>14.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.54-</u>	<u>14.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>14.45</u>

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Agency 070 ST FOSTER CARE REVIEW BD
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	849,860.20	53,921.95	361,337.58	42.52		488,522.62
511300 OVERTIME PAYMENTS	10,000.00	2,803.22	6,354.30	63.54		3,645.70
511800 COMPENSATORY TIME PAID	8,000.00	2,116.90	7,896.02	98.70		103.98
512100 VACATION LEAVE EXPENSE	75,000.00	5,191.19	29,545.03	39.39		45,454.97
512200 SICK LEAVE EXPENSE	25,000.00	3,511.20	14,380.88	57.52		10,619.12
512300 HOLIDAY LEAVE EXPENSE	48,348.00	6,917.32	20,503.00	42.41		27,845.00
512500 FUNERAL LEAVE EXPENSE	2,000.00	239.48	1,114.42	55.72		885.58
512600 CIVIL LEAVE EXPENSE	345.80			0.00		345.80
Personal Services Subtotal	1,018,554.00	74,701.26	441,131.23	43.31	0.00	577,422.77
515100 RETIREMENT PLANS EXPENSE	74,745.00	5,593.63	33,057.51	44.23		41,687.49
515200 OASDI EXPENSE	76,362.00	5,119.95	30,304.05	39.68		46,057.95
515400 LIFE & ACCIDENT INS EXP	455.40	32.41	181.94	39.95		273.46
515500 HEALTH INSURANCE EXPENSE	220,000.00	15,692.06	95,883.38	43.58		124,116.62
516300 EMPLOYEE ASSISTANCE PRO	389.40		389.40	100.00		
516400 UNEMPLOYM COMP INS EXP			1,152.33	0.00		1,152.33-
516500 WORKERS COMP PREMIUMS	11,044.00		11,044.00	100.00		
519100 OTHER PERSONAL SERV EXP			338.98	0.00		338.98-
Major Account 510000 Total	1,401,549.80	101,139.31	613,482.82	43.77	0.00	788,066.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	2,025.24	13,038.02	43.46		16,961.98
521200 COM EXPENSE - VOICE/DATA	37,000.00	2,338.75	15,581.92	42.11		21,418.08
521290 COM EXPENSE - DATA ONLY		44.99	55.99	0.00		55.99-
521291 COM EXPENSE - VIDEO		769.35	769.35	0.00		769.35-
521300 FREIGHT EXPENSE	50.00		10.40	20.80		39.60
521400 DATA PROCESSING EXPENSE	8,000.00	564.80	3,879.31	48.49		4,120.69
521500 PUBLICATION & PRINT EXP	28,457.00	481.06	12,469.85	43.82		15,987.15
521900 AWARDS EXPENSE	400.00		1,322.80	330.70		922.80-
522100 DUES & SUBSCRIPTION EXP	400.00	75.40	150.80	37.70		249.20
522200 CONFERENCE REGISTRATION	1,250.00		55.00	4.40		1,195.00
524600 RENT EXPENSE-BUILDINGS	63,000.00	5,221.59	31,389.54	49.82		31,610.46
524700 RENT EXP-OTHER REAL PROP	1,000.00	300.00-	300.00-	30.00-		1,300.00
524900 RENT EXP-DEPR SURCHARGE	13,000.00	1,052.62	6,315.72	48.58		6,684.28

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		343.00	68.60		157.00
531100 OFFICE SUPPLIES EXPENSE	23,000.00	1,642.26	8,327.14	36.20		14,672.86
533900 FOOD EXPENSE	3,500.00	285.23	1,232.74	35.22		2,267.26
534900 MISCELLANEOUS SUP EXP			151.35	0.00		151.35-
539500 PURCHASING CARD SUSPENSE			4,099.40	0.00		4,099.40-
541100 ACCTG & AUDITING SERVICES	4,530.00		4,530.00	100.00		
541500 LEGAL SERVICES EXPENSE	14,000.00		2,189.50	15.64		11,810.50
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	2,000.00		150.00	7.50		1,850.00
554900 OTHER CONTRACTUAL SERVICES	7,000.00		650.00	9.29		6,350.00
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
559100 OTHER OPERATING EXP	5,000.00	373.20	3,585.37	71.71		1,414.63
Major Account 520000 Total	253,087.00	14,574.49	109,997.20	43.46	0.00	143,089.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	226.83	2,084.70	69.49		915.30
572100 COMMERCIAL TRANSPORTATIO			127.00	0.00		127.00-
574500 PERSONAL VEHICLE MILEAGE	48,000.00	2,569.76	21,855.33	45.53		26,144.67
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		402.24	40.22		597.76
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00	439.56	1,183.68	59.18		816.32
575100 MISC TRAVEL EXPENSE	500.00	62.25	143.50	28.70		356.50
Major Account 570000 Total	54,500.00	3,298.40	25,796.45	47.33	0.00	28,703.55
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	14,000.00			0.00		14,000.00
Major Account 580000 Total	14,000.00	0.00	0.00	0.00	0.00	14,000.00
BUDGETED EXPENDITURES TOTAL	1,723,136.80	119,012.20	749,276.47	43.48	0.00	973,860.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,337,136.80	101,139.31	602,687.70	45.07		734,449.10
2 CASH FUNDS	6,000.00			0.00		6,000.00
4 FEDERAL FUNDS	380,000.00	17,872.89	146,588.77	38.58		233,411.23
BUDGETED EXPENDITURES TOTAL	1,723,136.80	119,012.20	749,276.47	43.48	0.00	973,860.33

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.17-	273.32-	0.00		273.32
486200 CONTRIBUTIONS		120.00-	130.00-	0.00		130.00
486500 MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
Major Account 480000 Total	0.00	168.17-	453.32-	0.00	0.00	453.32
BUDGETED REVENUE TOTAL	0.00	168.17-	453.32-	0.00	0.00	453.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		168.17-	443.32-	0.00		443.32
4 FEDERAL FUNDS			10.00-	0.00		10.00
BUDGETED REVENUE TOTAL	0.00	168.17-	453.32-	0.00	0.00	453.32
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		15.34	41.13	0.00		41.13-
539500 PURCHASING CARD SUSPENSE			1,506.02	0.00		1,506.02-
Major Account 520000 Total	0.00	15.34	1,547.15	0.00	0.00	1,547.15-
570000 TRAVEL EXPENSES						
574700 VOLUNTEER TRAVEL EXPENSES		18.80	18.80	0.00		18.80-
Major Account 570000 Total	0.00	18.80	18.80	0.00	0.00	18.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	34.14	1,565.95	0.00	0.00	1,565.95-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		34.14	1,565.95	0.00		1,565.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	34.14	1,565.95	0.00	0.00	1,565.95-

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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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69.86-	420.76-	0.00		420.76
486200 CONTRIBUTIONS		1,250.00-	1,250.00-	0.00		1,250.00
Major Account 480000 Total	0.00	1,319.86-	1,670.76-	0.00	0.00	1,670.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,319.86-</u>	<u>1,670.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,670.76</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,319.86-	1,670.76-	0.00		1,670.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,319.86-</u>	<u>1,670.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,670.76</u>

Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	500,305.00	47,605.63	293,406.21	58.65	51,082.00	155,816.79
512100 VACATION LEAVE EXPENSE		9,917.11	38,800.81	0.00		38,800.81-
512200 SICK LEAVE EXPENSE		3,060.09	26,429.84	0.00		26,429.84-
512300 HOLIDAY LEAVE EXPENSE		6,538.95	14,126.82	0.00		14,126.82-
512500 FUNERAL LEAVE EXPENSE			858.19	0.00		858.19-
512800 ADMINISTRATIVE LEAVE EXP		224.48	224.48	0.00		224.48-
Personal Services Subtotal	500,305.00	67,346.26	373,846.35	74.72	0.00	75,376.65
515100 RETIREMENT PLANS EXPENSE	243,040.00	5,042.82	27,993.42	11.52		215,046.58
515200 OASDI EXPENSE		4,790.34	26,248.11	0.00		26,248.11-
515400 LIFE & ACCIDENT INS EXP		15.78	104.15	0.00		104.15-
515500 HEALTH INSURANCE EXPENSE		8,712.41	56,436.52	0.00		56,436.52-
516300 EMPLOYEE ASSISTANCE PRO			245.00	0.00		245.00-
516500 WORKERS COMP PREMIUMS			5,140.00	0.00		5,140.00-
Major Account 510000 Total	743,345.00	85,907.61	490,013.55	65.92	0.00	202,249.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	58.13	966.21	966.21		866.21-
521200 COM EXPENSE - VOICE/DATA	1,000.00	1,756.89	3,634.97	363.50		2,634.97-
521400 DATA PROCESSING EXPENSE	200.00	278.90	556.70	278.35		356.70-
521500 PUBLICATION & PRINT EXP	1,000.00		2,924.11	292.41		1,924.11-
521900 AWARDS EXPENSE		22.70	77.70	0.00		77.70-
522100 DUES & SUBSCRIPTION EXP	1,000.00	324.04	3,751.08	375.11		2,751.08-
522200 CONFERENCE REGISTRATION		20.00	2,347.50	0.00		2,347.50-
523100 UTILITIES EXPENSE			34.40	0.00		34.40-
524600 RENT EXPENSE-BUILDINGS	10,000.00	8,837.05	18,016.72	180.17		8,016.72-
525100 RENT EXP-OFFICE EQUIP			170.00	0.00		170.00-
527100 REP & MAINT-OFFICE EQUIP			108.81	0.00		108.81-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	76.35	1,356.96	135.70		356.96-
533900 FOOD EXPENSE			395.34	0.00		395.34-
534600 ED & RECREATIONAL SUP EX			360.00	0.00		360.00-
538100 VEHICLE & EQUIP SUP EXP		326.46	4,029.49	0.00		4,029.49-
541100 ACCTG & AUDITING SERVICES	500.00		10,000.00	2000.00		9,500.00-
547100 EDUCATIONAL SERVICES			4,400.00	0.00		4,400.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		3,059.85	5,512.74	0.00		5,512.74-
556100 INSURANCE EXPENSE		54.00	106.87	0.00		106.87-
559100 OTHER OPERATING EXP	147,561.13	92.10	1,089.37	.74		146,471.76
Major Account 520000 Total	162,361.13	14,906.47	59,838.97	36.86	0.00	102,522.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		374.48	3,389.32	0.00		3,389.32-
572100 COMMERCIAL TRANSPORTATIO		368.25	3,349.85	0.00		3,349.85-
573100 STATE-OWNED TRANSPORTAION			440.98	0.00		440.98-
574500 PERSONAL VEHICLE MILEAGE		81.43	176.21	0.00		176.21-
575100 MISC TRAVEL EXPENSE		33.00	152.55	0.00		152.55-
Major Account 570000 Total	0.00	857.16	7,508.91	0.00	0.00	7,508.91-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,439.57	0.00		1,439.57-
583300 COMPUTER HARDWARE EQUIPMENT			1,798.56	0.00	1,575.00	3,373.56-
584200 VEHICLES & VEHICLE EQ			2,020.00	0.00		2,020.00-
Major Account 580000 Total	0.00	0.00	5,258.13	0.00	1,575.00	6,833.13-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,625,917.87	398,443.99	2,503,009.77	21.53		9,122,908.10
Major Account 590000 Total	11,625,917.87	398,443.99	2,503,009.77	21.53	0.00	9,122,908.10
BUDGETED EXPENDITURES TOTAL	12,531,624.00	500,115.23	3,065,629.33	24.46	1,575.00	9,413,337.67

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	954,422.13	27,178.25	141,125.22	14.79	1,575.00	811,721.91
4 FEDERAL FUNDS	11,577,201.87	472,936.98	2,924,504.11	25.26	51,082.00	8,601,615.76
BUDGETED EXPENDITURES TOTAL	12,531,624.00	500,115.23	3,065,629.33	24.46	52,657.00	9,413,337.67

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	150,000.00-	0.00		150,000.00
Major Account 450000 Total	0.00	25,000.00-	150,000.00-	0.00	0.00	150,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		242,000.00-	1,048,000.00-	0.00		1,048,000.00
Major Account 460000 Total	0.00	242,000.00-	1,048,000.00-	0.00	0.00	1,048,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,692.88-	27,792.59-	0.00		27,792.59
484900 OTHER PRIVATE SOURCES		2,527.24-	48,691.60-	0.00		48,691.60
Major Account 480000 Total	0.00	7,220.12-	76,484.19-	0.00	0.00	76,484.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>274,220.12-</u>	<u>1,274,484.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,274,484.19</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		27,936.81-	182,054.03-	0.00		182,054.03
4 FEDERAL FUNDS		246,283.31-	1,092,430.16-	0.00		1,092,430.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>274,220.12-</u>	<u>1,274,484.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,274,484.19</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		19,342.05	69,451.68	0.00		69,451.68-
512100 VACATION LEAVE EXPENSE		832.83	6,394.52	0.00		6,394.52-
512200 SICK LEAVE EXPENSE		596.48	4,243.29	0.00		4,243.29-
512300 HOLIDAY LEAVE EXPENSE		2,197.21	4,067.50	0.00		4,067.50-
Personal Services Subtotal	0.00	22,968.57	84,156.99	0.00	0.00	84,156.99-
515100 RETIREMENT PLANS EXPENSE		1,719.93	6,301.78	0.00		6,301.78-
515200 OASDI EXPENSE		1,669.85	6,080.48	0.00		6,080.48-
515400 LIFE & ACCIDENT INS EXP		4.69	22.59	0.00		22.59-
515500 HEALTH INSURANCE EXPENSE		2,120.96	9,449.54	0.00		9,449.54-
516500 WORKERS COMP PREMIUMS			3,700.25	0.00		3,700.25-

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 510000 Total	0.00	28,484.00	109,711.63	0.00	0.00	109,711.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		113.97	1,353.51	0.00		1,353.51-
521200 COM EXPENSE - VOICE/DATA		1,512.50	3,097.84	0.00		3,097.84-
521290 COM EXPENSE - DATA ONLY		1,008.27	2,011.40	0.00		2,011.40-
521400 DATA PROCESSING EXPENSE		3,610.56	7,246.90	0.00		7,246.90-
521500 PUBLICATION & PRINT EXP			180.91	0.00		180.91-
521900 AWARDS EXPENSE			27.00	0.00		27.00-
522100 DUES & SUBSCRIPTION EXP		265.12	2,331.93	0.00		2,331.93-
522200 CONFERENCE REGISTRATION			582.50	0.00		582.50-
524600 RENT EXPENSE-BUILDINGS		7,112.40	25,602.31	0.00		25,602.31-
527100 REP & MAINT-OFFICE EQUIP			92.69	0.00		92.69-
531100 OFFICE SUPPLIES EXPENSE		112.93	399.46	0.00		399.46-
533900 FOOD EXPENSE			20.00	0.00		20.00-
538100 VEHICLE & EQUIP SUP EXP		322.87	650.16	0.00		650.16-
541100 ACCTG & AUDITING SERVICES			7,489.07	0.00		7,489.07-
541500 LEGAL SERVICES EXPENSE		692.05	692.05	0.00		692.05-
543100 IT CONSULTING-APPLICATIONS		3,436.55	20,638.83	0.00		20,638.83-
543200 IT CONSULTING-HW/SW SUPP			2,030.03	0.00		2,030.03-
554900 OTHER CONTRACTUAL SERVICES		3,000.00	5,362.50	0.00		5,362.50-
556100 INSURANCE EXPENSE			43.25	0.00		43.25-
559100 OTHER OPERATING EXP		65.00	426.99	0.00		426.99-
Major Account 520000 Total	0.00	21,252.22	80,279.33	0.00	0.00	80,279.33-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		653.30	1,341.68	0.00		1,341.68-
572100 COMMERCIAL TRANSPORTATIO		368.24	2,162.75	0.00		2,162.75-
573100 STATE-OWNED TRANSPORTAION		305.24	904.98	0.00		904.98-
574500 PERSONAL VEHICLE MILEAGE		5.85	563.85	0.00		563.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		216.30	383.39	0.00		383.39-
575100 MISC TRAVEL EXPENSE		33.00	42.00	0.00		42.00-
Major Account 570000 Total	0.00	1,581.93	5,398.65	0.00	0.00	5,398.65-
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT				0.00	1,575.00	1,575.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,575.00	1,575.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		447,032.44	2,144,304.55	0.00		2,144,304.55-
Major Account 590000 Total	0.00	447,032.44	2,144,304.55	0.00	0.00	2,144,304.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>498,350.59</u>	<u>2,339,694.16</u>	<u>0.00</u>	<u>1,575.00</u>	<u>2,341,269.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>498,350.59</u>	<u>2,339,694.16</u>	<u>0.00</u>	<u>1,575.00</u>	<u>2,341,269.16-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>498,350.59</u>	<u>2,339,694.16</u>	<u>0.00</u>	<u>1,575.00</u>	<u>2,341,269.16-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79,477.89-	451,936.16-	0.00		451,936.16
484100 OPERATING DONATIONS & CO		.93-	1.42-	0.00		1.42
484500 REIMB NON-GOVT SOURCES			1,588.44-	0.00		1,588.44
484900 OTHER PRIVATE SOURCES		102,024.04-	1,896,443.82-	0.00		1,896,443.82
486300 CLEARING ACCOUNT		546.73		0.00		
Major Account 480000 Total	0.00	180,956.13-	2,349,969.84-	0.00	0.00	2,349,969.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180,956.13-</u>	<u>2,349,969.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,349,969.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>180,956.13-</u>	<u>2,349,969.84-</u>	<u>0.00</u>		<u>2,349,969.84</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180,956.13-</u>	<u>2,349,969.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,349,969.84</u>

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Program 107 SCHOOL WEATHERIZATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,833.00	1,567.07	7,825.04	41.55		11,007.96
512100 VACATION LEAVE EXPENSE		169.61	362.85	0.00		362.85-
512200 SICK LEAVE EXPENSE		6.70	99.08	0.00		99.08-
512300 HOLIDAY LEAVE EXPENSE		520.19	758.06	0.00		758.06-
Personal Services Subtotal	18,833.00	2,263.57	9,045.03	48.03	0.00	9,787.97
515100 RETIREMENT PLANS EXPENSE	5,085.00	169.49	677.26	13.32		4,407.74
515200 OASDI EXPENSE		160.26	626.44	0.00		626.44-
515400 LIFE & ACCIDENT INS EXP		.53	2.76	0.00		2.76-
515500 HEALTH INSURANCE EXPENSE		396.03	2,028.06	0.00		2,028.06-
516300 EMPLOYEE ASSISTANCE PRO			10.00	0.00		10.00-
516500 WORKERS COMP PREMIUMS			158.57	0.00		158.57-
Major Account 510000 Total	23,918.00	2,989.88	12,548.12	52.46	0.00	11,369.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	3.47	43.39	8.68		456.61
521200 COM EXPENSE - VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	250.00			0.00		250.00
521500 PUBLICATION & PRINT EXP	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP			9.00	0.00		9.00-
524600 RENT EXPENSE-BUILDINGS	1,750.00	392.86	900.30	51.45		849.70
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	50.00		34.08	68.16		15.92
559100 OTHER OPERATING EXP	8,847.00		1.56	.02		8,845.44
Major Account 520000 Total	12,447.00	396.33	988.33	7.94	0.00	11,458.67
BUDGETED EXPENDITURES TOTAL	36,365.00	3,386.21	13,536.45	37.22	0.00	22,828.55
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	36,365.00	3,386.21	13,536.45	37.22		22,828.55
BUDGETED EXPENDITURES TOTAL	36,365.00	3,386.21	13,536.45	37.22	0.00	22,828.55

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		44.82-	165.29-	0.00		165.29
486500 MISCELLANEOUS ADJUSTMENT		38,831.72-	181,373.63-	0.00		181,373.63
Major Account 480000 Total	0.00	38,876.54-	181,538.92-	0.00	0.00	181,538.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,876.54-</u>	<u>181,538.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,538.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		38,831.72-	153,919.57-	0.00		153,919.57
2 CASH FUNDS		44.82-	27,619.35-	0.00		27,619.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,876.54-</u>	<u>181,538.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>181,538.92</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	86,968.00	8,679.66	32,970.59	37.91		53,997.41
512100 VACATION LEAVE EXPENSE			4,383.04	0.00		4,383.04-
512200 SICK LEAVE EXPENSE		326.25	2,005.52	0.00		2,005.52-
512300 HOLIDAY LEAVE EXPENSE		1,000.65	2,001.30	0.00		2,001.30-
Personal Services Subtotal	86,968.00	10,006.56	41,360.45	47.56	0.00	45,607.55
515100 RETIREMENT PLANS EXPENSE	6,512.00	749.34	3,097.27	47.56		3,414.73
515200 OASDI EXPENSE	6,653.00	722.43	2,905.64	43.67		3,747.36
515400 LIFE & ACCIDENT INS EXP	34.00	2.80	16.80	49.41		17.20
515500 HEALTH INSURANCE EXPENSE	13,297.00	1,055.30	6,331.80	47.62		6,965.20
516500 WORKERS COMP PREMIUMS	899.00			0.00		899.00
Major Account 510000 Total	114,363.00	12,536.43	53,711.96	46.97	0.00	60,651.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,900.00		199.88	10.52		1,700.12
521200 COM EXPENSE - VOICE/DATA	6,700.00	136.19	3,703.12	55.27		2,996.88
521500 PUBLICATION & PRINT EXP	3,500.00			0.00		3,500.00
522100 DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	2,000.00		810.00	40.50		1,190.00
524600 RENT EXPENSE-BUILDINGS	8,485.00	707.08	4,242.48	50.00		4,242.52
524700 RENT EXP-OTHER REAL PROP	60.00			0.00		60.00
527200 REP & MAINT-MOTOR VEHICL			257.15	0.00		257.15-
531100 OFFICE SUPPLIES EXPENSE	5,241.00	305.85	1,035.04	19.75		4,205.96
533900 FOOD EXPENSE	500.00		470.97	94.19		29.03
534600 ED & RECREATIONAL SUP EX	100.00		187.00	187.00		87.00-
534900 MISCELLANEOUS SUP EXP	10.00		15.49	154.90		5.49-
539200 DEBT SERVICE EXPENSE	336.00		336.00	100.00		
541100 ACCTG & AUDITING SERVICES	450.00		450.00	100.00		
543500 MGT CONSULTANT SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00
559100 OTHER OPERATING EXP	393.03		150.00	38.17		243.03
Major Account 520000 Total	30,875.03	1,149.12	11,857.13	38.40	0.00	19,017.90
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	7,500.00	643.76	3,711.77	49.49		3,788.23
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00		907.00	60.47		593.00
573100 STATE-OWNED TRANSPORTAION	9,200.00	1,312.84	4,077.51	44.32		5,122.49
574500 PERSONAL VEHICLE MILEAGE	6,000.00	507.22	2,550.07	42.50		3,449.93
574600 CONTRACTUAL SERV - TRAVEL EXP			490.00	0.00		490.00-
575100 MISC TRAVEL EXPENSE	100.01		26.00	26.00		74.01
Major Account 570000 Total	24,325.01	2,463.82	11,762.35	48.35	0.00	12,562.66
BUDGETED EXPENDITURES TOTAL	<u>169,563.04</u>	<u>16,149.37</u>	<u>77,331.44</u>	<u>45.61</u>	<u>0.00</u>	<u>92,231.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	167,013.03	16,149.37	76,363.21	45.72		90,649.82
4 FEDERAL FUNDS	2,550.01		968.23	37.97		1,581.78
BUDGETED EXPENDITURES TOTAL	<u>169,563.04</u>	<u>16,149.37</u>	<u>77,331.44</u>	<u>45.61</u>	<u>0.00</u>	<u>92,231.60</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.61-	532.89-	0.00		532.89
Major Account 480000 Total	0.00	91.61-	532.89-	0.00	0.00	532.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91.61-</u>	<u>532.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>532.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.14-	.81-	0.00		.81
4 FEDERAL FUNDS		91.47-	532.08-	0.00		532.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91.61-</u>	<u>532.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>532.89</u>

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	861,500.00	72,436.20	319,855.19	37.13		541,644.81
511300 OVERTIME PAYMENTS			489.34	0.00		489.34-
511700 EMPLOYEE BONUSES		250.00	250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		168.17	995.06	0.00		995.06-
512100 VACATION LEAVE EXPENSE		8,111.76	35,527.43	0.00		35,527.43-
512200 SICK LEAVE EXPENSE		4,671.26	27,352.40	0.00		27,352.40-
512300 HOLIDAY LEAVE EXPENSE		9,513.42	18,997.34	0.00		18,997.34-
Personal Services Subtotal	861,500.00	95,150.81	403,466.76	46.83	0.00	458,033.24
515100 RETIREMENT PLANS EXPENSE	64,510.00	7,124.92	30,211.62	46.83		34,298.38
515200 OASDI EXPENSE	65,905.00	6,920.72	28,666.59	43.50		37,238.41
515400 LIFE & ACCIDENT INS EXP	293.00	23.44	139.31	47.55		153.69
515500 HEALTH INSURANCE EXPENSE	126,690.00	9,714.65	59,247.95	46.77		67,442.05
516300 EMPLOYEE ASSISTANCE PRO	1,065.00		1,065.00	100.00		
516400 UNEMPLOYM COMP INS EXP			59.87	0.00		59.87-
516500 WORKERS COMP PREMIUMS	8,905.00			0.00		8,905.00
Major Account 510000 Total	1,128,868.00	118,934.54	522,857.10	46.32	0.00	606,010.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,900.00	238.35	1,219.97	20.68		4,680.03
521200 COM EXPENSE - VOICE/DATA	23,750.00		7,322.62	30.83		16,427.38
521300 FREIGHT EXPENSE	1,000.00	8.00	20.50	2.05		979.50
521400 DATA PROCESSING EXPENSE	10,600.00	1,004.09	6,709.05	63.29		3,890.95
521500 PUBLICATION & PRINT EXP	59,500.00	22.25	12,016.59	20.20		47,483.41
521501 MARKETING	42,000.00		5,000.00	11.90		37,000.00
521502 AD PLACEMENT			3,000.00	0.00		3,000.00-
521900 AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXP	9,000.00	616.00	4,181.40	46.46		4,818.60
522200 CONFERENCE REGISTRATION	31,550.00	40.75-	5,893.41	18.68		25,656.59
522201 CONFERENCE REGISTRATION EXPENS	8,000.00			0.00		8,000.00
524600 RENT EXPENSE-BUILDINGS	32,484.00	2,707.00	16,242.00	50.00		16,242.00
524700 RENT EXP-OTHER REAL PROP	1,500.00	513.67	1,245.44	83.03		254.56
524900 RENT EXP-DEPR SURCHARGE	14,645.00	1,474.90-	7,322.53	50.00		7,322.47
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 50.41

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525200 RENT EXP-DATA PROC EQUIP	5,000.00			0.00		5,000.00
525500 RENT EXP-OTHER PERS PROP	11,000.00		5,696.40	51.79		5,303.60
527100 REP & MAINT-OFFICE EQUIP	1,300.00		605.00	46.54		695.00
527200 REP & MAINT-MOTOR VEHICL	500.00		22.07	4.41		477.93
531100 OFFICE SUPPLIES EXPENSE	26,500.00	3,318.11	6,262.18	23.63		20,237.82
532100 NON-CAPITALIZED EQUIP PU	8,000.00	115.87	1,435.80	17.95	12,127.43	5,563.23-
533900 FOOD EXPENSE	61,000.00	3,013.17	32,198.23	52.78		28,801.77
534600 ED & RECREATIONAL SUP EX	6,000.00	109.50	1,255.62	20.93		4,744.38
534900 MISCELLANEOUS SUP EXP	2,100.00			0.00		2,100.00
534901 MARKETING SUPPLY EXPENSE	500.00	2,205.34	2,846.01	569.20		2,346.01-
539200 DEBT SERVICE EXPENSE	1,713.00		1,713.00	100.00		
541100 ACCTG & AUDITING SERVICES	2,293.00		2,359.72	102.91		66.72-
542100 SOS TEMP SERV - PERSONNEL	8,000.00	2,711.35	4,117.24	51.47		3,882.76
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	86,988.00	7,321.19-	8,062.50	9.27		78,925.50
547100 EDUCATIONAL SERVICES	62,000.00	4,300.00	18,370.50	29.63		43,629.50
549100 LAUNDRY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	2,250.00		344.30	15.30		1,905.70
554901 OTHER CONTRACT SERV>2500	10,000.00		2,592.70	25.93		7,407.30
555200 SOFTWARE - NEW PURCHASES	6,500.00		739.00	11.37		5,761.00
556300 SURETY & NOTARY BONDS			373.60	0.00		373.60-
559100 OTHER OPERATING EXP	18,933.64		575.00	3.04		18,358.64
Major Account 520000 Total	564,606.64	12,045.86	159,742.38	28.29	12,127.43	392,736.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,239.00	731.52	4,507.69	14.43		26,731.31
571900 MEALS-ONE DAY TRAVEL	100.00		5.66	5.66		94.34
572100 COMMERCIAL TRANSPORTATIO	26,450.00	245.50	4,150.51	15.69		22,299.49
573100 STATE-OWNED TRANSPORTAION	16,000.00		6,183.44	38.65		9,816.56
574500 PERSONAL VEHICLE MILEAGE	19,500.00	3,412.38	9,011.03	46.21		10,488.97
574600 CONTRACTUAL SERV - TRAVEL EXP	11,900.00	1,071.17	3,211.00	26.98		8,689.00
575100 MISC TRAVEL EXPENSE	3,191.00	35.00	337.25	10.57		2,853.75
Major Account 570000 Total	108,380.00	5,495.57	27,406.58	25.29	0.00	80,973.42
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	9,500.00		17,149.27	180.52		7,649.27-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	12,500.00	0.00	17,149.27	137.19	0.00	4,649.27-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			225.00	0.00		225.00-
593100 GRANTS	100,000.00			0.00		100,000.00
599100 OTHER GOVERNMENT AID		50,000.00	50,000.00	0.00		50,000.00-
599300 1099-AID-INCOME	15,000.00	400.00	400.00	2.67		14,600.00
Major Account 590000 Total	115,000.00	50,400.00	50,625.00	44.02	0.00	64,375.00
BUDGETED EXPENDITURES TOTAL	<u>1,929,354.64</u>	<u>186,875.97</u>	<u>777,780.33</u>	<u>40.31</u>	<u>12,127.43</u>	<u>1,139,446.88</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,468,248.56	170,495.48	651,851.05	44.40	12,127.43	804,270.08
2 CASH FUNDS	302,586.46	12,359.13	84,594.90	27.96		217,991.56
4 FEDERAL FUNDS	158,519.62	4,021.36	41,334.38	26.08		117,185.24
BUDGETED EXPENDITURES TOTAL	<u>1,929,354.64</u>	<u>186,875.97</u>	<u>777,780.33</u>	<u>40.31</u>	<u>12,127.43</u>	<u>1,139,446.88</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,518.00-	24,186.53-	0.00		24,186.53
Major Account 470000 Total	0.00	3,518.00-	24,186.53-	0.00	0.00	24,186.53

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,460.09-	8,513.76-	0.00		8,513.76
484100 OPERATING DONATIONS & CO		3,000.00-	16,250.00-	0.00		16,250.00
486600 CREDIT CARD CLEARING		225.00-	6,821.11-	0.00		6,821.11
Major Account 480000 Total	0.00	4,685.09-	31,584.87-	0.00	0.00	31,584.87

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		210.60-	210.60-	0.00		210.60
Major Account 490000 Total	0.00	210.60-	210.60-	0.00	0.00	210.60

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	8,413.69-	55,982.00-	0.00	0.00	55,982.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		210.60-	210.60-	0.00		210.60
2 CASH FUNDS		7,677.87-	52,671.78-	0.00		52,671.78
4 FEDERAL FUNDS		525.22-	3,099.62-	0.00		3,099.62
BUDGETED REVENUE TOTAL	0.00	8,413.69-	55,982.00-	0.00	0.00	55,982.00

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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	840,556.00	65,887.45	300,584.84	35.76		539,971.16
511300 OVERTIME PAYMENTS		374.36	4,469.89	0.00		4,469.89-
511800 COMPENSATORY TIME PAID		1,887.35	3,875.09	0.00		3,875.09-
512100 VACATION LEAVE EXPENSE		6,112.49	23,821.34	0.00		23,821.34-
512200 SICK LEAVE EXPENSE		3,307.72	10,015.95	0.00		10,015.95-
512300 HOLIDAY LEAVE EXPENSE		8,252.31	16,830.97	0.00		16,830.97-
512500 FUNERAL LEAVE EXPENSE		719.32	1,645.27	0.00		1,645.27-
Personal Services Subtotal	840,556.00	86,541.00	361,243.35	42.98	0.00	479,312.65
515100 RETIREMENT PLANS EXPENSE	62,940.00	6,480.19	27,049.81	42.98		35,890.19
515200 OASDI EXPENSE	64,304.00	6,200.04	25,115.05	39.06		39,188.95
515400 LIFE & ACCIDENT INS EXP	325.00	22.89	139.51	42.93		185.49
515500 HEALTH INSURANCE EXPENSE	216,081.00	12,244.46	73,295.91	33.92		142,785.09
516200 TUITION ASSISTANCE			1,662.00	0.00		1,662.00-
516500 WORKERS COMP PREMIUMS	7,556.00			0.00		7,556.00
Major Account 510000 Total	1,191,762.00	111,488.58	488,505.63	40.99	0.00	703,256.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,400.00	577.00	4,372.74	30.37		10,027.26
521200 COM EXPENSE - VOICE/DATA	26,300.00		10,061.72	38.26		16,238.28
521290 COM EXPENSE - DATA ONLY			44.95	0.00		44.95-
521300 FREIGHT EXPENSE	225.00		30.40	13.51		194.60
521400 DATA PROCESSING EXPENSE	600.00		549.75	91.63		50.25
521500 PUBLICATION & PRINT EXP	33,300.00	2,344.46	11,211.45	33.67		22,088.55
521900 AWARDS EXPENSE	280.00			0.00		280.00
522100 DUES & SUBSCRIPTION EXP	15,000.00	5,000.00	6,173.29	41.16		8,826.71
522200 CONFERENCE REGISTRATION	36,050.00	702.00	7,806.25	21.65		28,243.75
523600 INTEREST EXPENSE	7,500.00			0.00		7,500.00
524600 RENT EXPENSE-BUILDINGS	27,028.00	2,252.39	13,514.34	50.00		13,513.66
524700 RENT EXP-OTHER REAL PROP	7,560.00	145.77	472.58	6.25		7,087.42
524900 RENT EXP-DEPR SURCHARGE	12,187.00	2,030.94	6,092.82	49.99		6,094.18
525500 RENT EXP-OTHER PERS PROP			194.80	0.00		194.80-
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	750.00		500.00	66.67		250.00

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527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	14,450.00	118.49	3,358.02	23.24		11,091.98
532100 NON-CAPITALIZED EQUIP PU	3,300.00		526.26	15.95	1,738.22	1,035.52
533900 FOOD EXPENSE	2,022.00		1,775.87	87.83		246.13
534600 ED & RECREATIONAL SUP EX	3,650.00	14,700.00	15,480.00	424.11		11,830.00-
534900 MISCELLANEOUS SUP EXP	3,100.00			0.00		3,100.00
534901 MARKETING SUPPLY EXPENSE			277.50	0.00		277.50-
538100 VEHICLE & EQUIP SUP EXP	1,000.00	56.95	163.39	16.34		836.61
539200 DEBT SERVICE EXPENSE	3,682.00		3,682.00	100.00		
541100 ACCTG & AUDITING SERVICES	4,929.00		5,529.00	112.17		600.00-
542100 SOS TEMP SERV - PERSONNEL	12,000.00			0.00		12,000.00
543500 MGT CONSULTANT SERVICES	2,115,450.00	7,521.19	28,044.27	1.33		2,087,405.73
547100 EDUCATIONAL SERVICES	75,000.00	26,510.00	34,010.00	45.35		40,990.00
554900 OTHER CONTRACTUAL SERVICES	98,380.00			0.00		98,380.00
554901 INTERN CONTRACTUAL SERVICE EXP	52,200.00		18,251.12	34.96		33,948.88
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	16,440.84		545.00	3.31		15,895.84
Major Account 520000 Total	2,594,783.84	61,959.19	172,667.52	6.65	1,738.22	2,420,378.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	75,610.00	2,591.66	21,601.94	28.57		54,008.06
571900 MEALS-ONE DAY TRAVEL	300.00		22.77	7.59		277.23
572100 COMMERCIAL TRANSPORTATIO	27,353.00	1,882.06	5,077.07	18.56		22,275.93
573100 STATE-OWNED TRANSPORTAION	52,700.00	5,722.18	17,428.95	33.07		35,271.05
574500 PERSONAL VEHICLE MILEAGE	48,475.00	273.78	14,745.89	30.42		33,729.11
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	2,302.56	8,497.60	169.95		3,497.60-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	2,043.00		409.65	20.05		1,633.35
Major Account 570000 Total	211,981.00	12,772.24	67,783.87	31.98	0.00	144,197.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,000.00			0.00		9,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,250.00			0.00		2,250.00
Major Account 580000 Total	11,250.00	0.00	0.00	0.00	0.00	11,250.00
590000 GOVERNMENT AID						

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593100 GRANTS	2,091,591.67	4,573.08	940,539.75	44.97	275,916.67	875,135.25
599100 OTHER GOVERNMENT AID	69,400,908.37	2,476,518.00	12,919,539.00	18.62		56,481,369.37
599300 1099-AID-INCOME	1,785,244.02	50,096.69	454,889.95	25.48		1,330,354.07
Major Account 590000 Total	73,277,744.06	2,531,187.77	14,314,968.70	19.54	275,916.67	58,686,858.69
BUDGETED EXPENDITURES TOTAL	77,287,520.90	2,717,407.78	15,043,925.72	19.46	277,654.89	61,965,940.29

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,552,635.42	65,142.91	560,925.99	21.97	277,654.89	1,714,054.54
2 CASH FUNDS	23,548,682.30	1,004,153.44	7,259,021.22	30.83		16,289,661.08
4 FEDERAL FUNDS	51,186,203.18	1,648,111.43	7,223,978.51	14.11		43,962,224.67
BUDGETED EXPENDITURES TOTAL	77,287,520.90	2,717,407.78	15,043,925.72	19.46	277,654.89	61,965,940.29

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		698,995.44-	4,541,525.77-	0.00		4,541,525.77
Major Account 450000 Total	0.00	698,995.44-	4,541,525.77-	0.00	0.00	4,541,525.77

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,557,376.69-	7,430,403.04-	0.00		7,430,403.04
461600 OP GRANTS - LOCAL GOVERN			17.50-	0.00		17.50
461700 OP GRANTS - OTHER			190,996.00-	0.00		190,996.00
Major Account 460000 Total	0.00	1,557,376.69-	7,621,416.54-	0.00	0.00	7,621,416.54

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		87,371.90-	522,472.27-	0.00		522,472.27
486500 MISCELLANEOUS ADJUSTMENT			8,362.00-	0.00		8,362.00
Major Account 480000 Total	0.00	87,371.90-	530,834.27-	0.00	0.00	530,834.27

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFERS IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,343,744.03-</u>	<u>13,693,776.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,693,776.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		770,403.06-	6,165,631.01-	0.00		6,165,631.01
4 FEDERAL FUNDS		1,573,340.97-	7,528,145.57-	0.00		7,528,145.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,343,744.03-</u>	<u>13,693,776.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,693,776.58</u>

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,407,223.00	114,894.93	488,957.44	34.75		918,265.56
511300 OVERTIME PAYMENTS		341.50	2,448.51	0.00		2,448.51-
511800 COMPENSATORY TIME PAID		2,470.85	8,058.58	0.00		8,058.58-
512100 VACATION LEAVE EXPENSE		7,228.54	51,651.25	0.00		51,651.25-
512200 SICK LEAVE EXPENSE		5,746.88	18,695.80	0.00		18,695.80-
512300 HOLIDAY LEAVE EXPENSE		14,328.72	28,058.28	0.00		28,058.28-
512500 FUNERAL LEAVE EXPENSE		1,120.80	1,273.58	0.00		1,273.58-
Personal Services Subtotal	1,407,223.00	146,132.22	599,143.44	42.58	0.00	808,079.56
515100 RETIREMENT PLANS EXPENSE	105,374.00	10,942.47	44,867.71	42.58		60,506.29
515200 OASDI EXPENSE	107,652.00	10,668.73	42,790.94	39.75		64,861.06
515400 LIFE & ACCIDENT INS EXP	461.00	33.45	195.78	42.47		265.22
515500 HEALTH INSURANCE EXPENSE	243,023.00	15,604.92	93,082.02	38.30		149,940.98
516200 TUITION ASSISTANCE			578.25	0.00		578.25-
516500 WORKERS COMP PREMIUMS	13,735.00			0.00		13,735.00
Major Account 510000 Total	1,877,468.00	183,381.79	780,658.14	41.58	0.00	1,096,809.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,375.00	420.92	7,496.16	56.05		5,878.84
521200 COM EXPENSE - VOICE/DATA	38,970.00	12.95	25,396.00	65.17		13,574.00
521290 COM EXPENSE - DATA ONLY			42.85	0.00		42.85-
521300 FREIGHT EXPENSE	2,325.00	673.24	1,309.06	56.30		1,015.94
521400 DATA PROCESSING EXPENSE	200.00		1,696.94	848.47		1,496.94-
521500 PUBLICATION & PRINT EXP	63,235.00	22,252.72	57,603.21	91.09		5,631.79
521502 MARKETING	25,000.00		3,113.91	12.46		21,886.09
521900 AWARDS EXPENSE	2,100.00		780.00	37.14		1,320.00
522100 DUES & SUBSCRIPTION EXP	39,250.00	40,846.50	57,250.40	145.86		18,000.40-
522200 CONFERENCE REGISTRATION	54,750.00	17,014.70	22,954.20	41.93		31,795.80
522500 EMPLOYEE MOVING EXPENSE			2,443.32	0.00		2,443.32-
524600 RENT EXPENSE-BUILDINGS	49,745.00	3,562.12	22,667.40	45.57		27,077.60
524700 RENT EXP-OTHER REAL PROP	3,670.00	331.16	4,902.10	133.57		1,232.10-
524900 RENT EXP-DEPR SURCHARGE	15,590.00	2,426.40	7,794.89	50.00		7,795.11
525500 RENT EXP-OTHER PERS PROP	18,000.00		6,663.39	37.02		11,336.61
527100 REP & MAINT-OFFICE EQUIP	500.00		187.00	37.40		313.00

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527200 REP & MAINT-MOTOR VEHICL	500.00		1,010.35	202.07		510.35-
531100 OFFICE SUPPLIES EXPENSE	15,975.00	321.57	4,598.49	28.79		11,376.51
532100 NON-CAPITALIZED EQUIP PU	1,650.00		330.00	20.00	236.52	1,083.48
533900 FOOD EXPENSE	41,000.00	575.46	5,496.20	13.41		35,503.80
534600 ED & RECREATIONAL SUP EX	11,750.00	548.95	10,741.05	91.41	1,285.00	276.05-
534900 MISCELLANEOUS SUP EXP			14.96	0.00		14.96-
534901 MARKETING SUPPLY EXPENSE	11,000.00		783.16	7.12		10,216.84
538100 VEHICLE & EQUIP SUP EXP	150.00	5.00	230.90	153.93		80.90-
539200 DEBT SERVICE EXPENSE	3,661.00		3,661.00	100.00		
541100 ACCTG & AUDITING SERVICES	4,907.00		5,107.00	104.08		200.00-
543500 MGT CONSULTANT SERVICES	794,146.00	15,263.60-	51,281.35	6.46		742,864.65
543501 INTERPRETER SERVICES		600.00	22,801.89	0.00		22,801.89-
547100 EDUCATIONAL SERVICES			597.00	0.00		597.00-
549100 LAUNDRY SERVICES	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICES	35,000.00	2,040.00	8,783.00	25.09		26,217.00
554901 INTERN CONTRACTUAL SERVICE EXP			10,091.46	0.00		10,091.46-
559100 OTHER OPERATING EXP	7,943.78		1,053.00	13.26		6,890.78
Major Account 520000 Total	1,254,642.78	76,368.09	348,881.64	27.81	1,521.52	904,239.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	93,150.00	7,235.95	25,769.03	27.66		67,380.97
571900 MEALS-ONE DAY TRAVEL	275.00	50.20	200.14	72.78		74.86
572100 COMMERCIAL TRANSPORTATIO	54,000.00	2,173.46	16,963.19	31.41		37,036.81
573100 STATE-OWNED TRANSPORTAION	77,700.00	15,116.98	49,055.35	63.13		28,644.65
574500 PERSONAL VEHICLE MILEAGE	43,600.00	3,978.95	19,926.07	45.70		23,673.93
574600 CONTRACTUAL SERV - TRAVEL EXP	17,000.00	14,154.80	38,886.26	228.74		21,886.26-
575100 MISC TRAVEL EXPENSE	3,800.00	681.88	1,843.82	48.52		1,956.18
Major Account 570000 Total	289,525.00	43,392.22	152,643.86	52.72	0.00	136,881.14
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	0.00		5,000.00-
593100 GRANTS	27,424,123.85	455,664.13	1,451,757.16	5.29		25,972,366.69
599300 1099-AID-INCOME	1,597,182.91	9,320.61	122,191.19	7.65		1,474,991.72
Major Account 590000 Total	29,021,306.76	464,984.74	1,578,948.35	5.44	0.00	27,442,358.41
BUDGETED EXPENDITURES TOTAL	32,442,942.54	768,126.84	2,861,131.99	8.82	1,521.52	29,580,289.03

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,992,444.95	297,965.07	1,426,888.71	35.74	1,521.52	2,564,034.72
2	CASH FUNDS	27,557,167.85	428,929.77	1,246,417.17	4.52		26,310,750.68
4	FEDERAL FUNDS	893,329.74	41,232.00	187,826.11	21.03		705,503.63
BUDGETED EXPENDITURES TOTAL		32,442,942.54	768,126.84	2,861,131.99	8.82	1,521.52	29,580,289.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			283,893.00-	0.00		283,893.00
Major Account 460000 Total		0.00	0.00	283,893.00-	0.00	0.00	283,893.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		101,898.83-	579,337.93-	0.00		579,337.93
Major Account 480000 Total		0.00	101,898.83-	579,337.93-	0.00	0.00	579,337.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			5,250,000.00-	0.00		5,250,000.00
Major Account 490000 Total		0.00	0.00	5,250,000.00-	0.00	0.00	5,250,000.00
BUDGETED REVENUE TOTAL		0.00	101,898.83-	6,113,230.93-	0.00	0.00	6,113,230.93
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		98,450.04-	5,810,603.36-	0.00		5,810,603.36
4	FEDERAL FUNDS		3,448.79-	302,627.57-	0.00		302,627.57
BUDGETED REVENUE TOTAL		0.00	101,898.83-	6,113,230.93-	0.00	0.00	6,113,230.93

Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	425,606.00	41,175.15	170,893.19	40.15		254,712.81
511200 TEMPORARY SALARIES-WAGE	275,000.00	1,748.56	176,341.40	64.12		98,658.60
511300 OVERTIME PAYMENTS		232.39	435.73	0.00		435.73-
511800 COMPENSATORY TIME PAID		206.06	2,461.03	0.00		2,461.03-
512100 VACATION LEAVE EXPENSE		4,090.81	13,841.69	0.00		13,841.69-
512200 SICK LEAVE EXPENSE		274.70	4,678.95	0.00		4,678.95-
512300 HOLIDAY LEAVE EXPENSE		5,220.93	10,424.04	0.00		10,424.04-
Personal Services Subtotal	700,606.00	52,948.60	379,076.03	54.11	0.00	321,529.97
515100 RETIREMENT PLANS EXPENSE	31,869.00	3,939.52	15,287.79	47.97		16,581.21
515200 OASDI EXPENSE	53,596.50	3,854.49	27,819.85	51.91		25,776.65
515400 LIFE & ACCIDENT INS EXP	165.00	14.02	84.00	50.91		81.00
515500 HEALTH INSURANCE EXPENSE	66,950.00	5,409.69	32,415.56	48.42		34,534.44
516500 WORKERS COMP PREMIUMS	6,983.00			0.00		6,983.00
519100 OTHER PERSONAL SERV EXP		19.94-		0.00		
Major Account 510000 Total	860,169.50	66,146.38	454,683.23	52.86	0.00	405,486.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	251,800.00	5,034.51	154,012.46	61.16		97,787.54
521200 COM EXPENSE - VOICE/DATA	61,850.00	4,162.22	44,588.33	72.09		17,261.67
521290 COM EXPENSE - DATA ONLY			9.95	0.00		9.95-
521300 FREIGHT EXPENSE	7,875.00	1,515.07	1,495.00	18.98		6,380.00
521400 DATA PROCESSING EXPENSE	760.00		630.75	82.99		129.25
521500 PUBLICATION & PRINT EXP	2,103,418.51	149,830.86	920,032.90	43.74		1,183,385.61
521501 ADVERTISING EXPENSE		200.00	200.00	0.00		200.00-
521502 MARKETING	1,660,960.00	234,693.96	768,073.59	46.24		892,886.41
521900 AWARDS EXPENSE	2,700.00		1,890.00	70.00		810.00
522100 DUES & SUBSCRIPTION EXP	16,200.00	7,232.00	11,592.28	71.56		4,607.72
522200 CONFERENCE REGISTRATION	17,150.00	341.00	5,020.27	29.27		12,129.73
524600 RENT EXPENSE-BUILDINGS	34,507.00	2,875.53	17,980.38	52.11		16,526.62
524700 RENT EXP-OTHER REAL PROP	12,095.00	1,483.68	3,137.46	25.94		8,957.54
524900 RENT EXP-DEPR SURCHARGE	9,669.00	1,358.33	4,834.38	50.00		4,834.62
525500 RENT EXP-OTHER PERS PROP	19,200.00	1,230.55	6,618.73	34.47		12,581.27
527100 REP & MAINT-OFFICE EQUIP	500.00		11.00	2.20		489.00

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	650.00		1,343.40	206.68		693.40-
531100 OFFICE SUPPLIES EXPENSE	6,450.00	264.79	2,271.74	35.22		4,178.26
532100 NON-CAPITALIZED EQUIP PU	1,650.00		153.80	9.32		1,496.20
533900 FOOD EXPENSE	1,700.00		81.13	4.77		1,618.87
534600 ED & RECREATIONAL SUP EX	8,250.00	200.00	398.00	4.82		7,852.00
534900 MISCELLANEOUS SUP EXP	150.00		45.36	30.24		104.64
534901 MARKETING SUPPLY EXP	49,000.00	12,701.79	28,955.82	59.09		20,044.18
538100 VEHICLE & EQUIP SUP EXP	700.00		73.51	10.50		626.49
539200 DEBT SERVICE EXPENSE	2,274.00		2,285.00	100.48		11.00-
541100 ACCTG & AUDITING SERVICES	3,045.00		3,260.00	107.06		215.00-
542100 SOS TEMP SERV - PERSONNEL		535.89	4,324.11	0.00		4,324.11-
543500 MGT CONSULTANT SERVICES	23,480.00			0.00		23,480.00
547100 EDUCATIONAL SERVICES	15,000.00		75.00	.50		14,925.00
554900 OTHER CONTRACTUAL SERVICES	14,000.00			0.00		14,000.00
554901 INTERN CONTRACTUAL SERVICE EXP			4,882.91	0.00		4,882.91-
559100 OTHER OPERATING EXP	768.53		752.00	97.85		16.53
Major Account 520000 Total	4,325,802.04	423,660.18	1,989,029.26	45.98	0.00	2,336,772.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,500.00	1,067.80	16,813.55	34.67		31,686.45
571600 MEALS-NOT TRAVEL STATUS			16.50	0.00		16.50-
571900 MEALS-ONE DAY TRAVEL	200.00	19.44	84.22	42.11		115.78
572100 COMMERCIAL TRANSPORTATIO	20,340.00	581.00	5,118.56	25.16		15,221.44
573100 STATE-OWNED TRANPORTAION	61,105.00	4,625.77	22,974.94	37.60		38,130.06
574500 PERSONAL VEHICLE MILEAGE	17,990.00	1,196.34	8,195.05	45.55		9,794.95
574600 CONTRACTUAL SERV - TRAVEL EXP	6,700.00	33.46	940.39	14.04		5,759.61
575100 MISC TRAVEL EXPENSE	1,015.00		498.00	49.06		517.00
Major Account 570000 Total	155,850.00	7,523.81	54,641.21	35.06	0.00	101,208.79
590000 GOVERNMENT AID						
599300 1099-AID-INCOME	1,279,619.06	78,405.94	432,399.91	33.79		847,219.15
Major Account 590000 Total	1,279,619.06	78,405.94	432,399.91	33.79	0.00	847,219.15
BUDGETED EXPENDITURES TOTAL	6,621,440.60	575,736.31	2,930,753.61	44.26	0.00	3,690,686.99

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,120,872.06	44,490.25	324,576.64	28.96		796,295.42
2 CASH FUNDS	4,002,500.03	342,994.06	2,299,348.97	57.45		1,703,151.06
4 FEDERAL FUNDS	1,498,068.51	188,252.00	306,828.00	20.48		1,191,240.51
BUDGETED EXPENDITURES TOTAL	6,621,440.60	575,736.31	2,930,753.61	44.26	0.00	3,690,686.99
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		638,612.99-	2,251,430.32-	0.00		2,251,430.32
Major Account 450000 Total	0.00	638,612.99-	2,251,430.32-	0.00	0.00	2,251,430.32
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		119,691.20-	682,015.20-	0.00		682,015.20
Major Account 460000 Total	0.00	119,691.20-	682,015.20-	0.00	0.00	682,015.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,688.99-	18,712.71-	0.00		18,712.71
Major Account 480000 Total	0.00	3,688.99-	18,712.71-	0.00	0.00	18,712.71
BUDGETED REVENUE TOTAL	0.00	761,993.18-	2,952,158.23-	0.00	0.00	2,952,158.23
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		641,233.28-	2,267,045.09-	0.00		2,267,045.09
4 FEDERAL FUNDS		120,759.90-	685,113.14-	0.00		685,113.14
BUDGETED REVENUE TOTAL	0.00	761,993.18-	2,952,158.23-	0.00	0.00	2,952,158.23

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,749,530.00			0.00		1,749,530.00
599300 1099-AID-INCOME		429,008.14	429,008.14	0.00		429,008.14-
Major Account 590000 Total	1,749,530.00	429,008.14	429,008.14	24.52	0.00	1,320,521.86
BUDGETED EXPENDITURES TOTAL	<u>1,749,530.00</u>	<u>429,008.14</u>	<u>429,008.14</u>	<u>24.52</u>	<u>0.00</u>	<u>1,320,521.86</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,749,530.00</u>	<u>429,008.14</u>	<u>429,008.14</u>	<u>24.52</u>		<u>1,320,521.86</u>
BUDGETED EXPENDITURES TOTAL	<u>1,749,530.00</u>	<u>429,008.14</u>	<u>429,008.14</u>	<u>24.52</u>	<u>0.00</u>	<u>1,320,521.86</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,494.05-	42,571.96-	0.00		42,571.96
Major Account 480000 Total	0.00	7,494.05-	42,571.96-	0.00	0.00	42,571.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,494.05-</u>	<u>42,571.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,571.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>7,494.05-</u>	<u>42,571.96-</u>	<u>0.00</u>		<u>42,571.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,494.05-</u>	<u>42,571.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,571.96</u>

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	300.00	1.86	134.08	44.69		165.92
521200 COM EXPENSE - VOICE/DATA	100.00		1.90	1.90		98.10
521500 PUBLICATION & PRINT EXP	200.00	7.20	14.40	7.20		185.60
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	3,500.00		3,460.00	98.86		40.00
522200 CONFERENCE REGISTRATION	1,300.00		625.00	48.08		675.00
531100 OFFICE SUPPLIES EXPENSE	75.00			0.00		75.00
541100 ACCTG & AUDITING SERVICES	185.00		180.00	97.30		5.00
542500 ENG & ARCH SERVICES	12,300.00		5,910.00	48.05		6,390.00
547100 EDUCATIONAL SERVICES	3,300.00			0.00		3,300.00
559100 OTHER OPERATING EXP	20.00		5.00	25.00		15.00
Major Account 520000 Total	21,430.00	9.06	10,330.38	48.21	0.00	11,099.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00		730.29	60.86		469.71
572100 COMMERCIAL TRANSPORTATIO	1,980.00		282.89	14.29		1,697.11
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSE	83.27		8.00	9.61		75.27
Major Account 570000 Total	3,563.27	0.00	1,021.18	28.66	0.00	2,542.09
BUDGETED EXPENDITURES TOTAL	24,993.27	9.06	11,351.56	45.42	0.00	13,641.71

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	24,993.27	9.06	11,351.56	45.42		13,641.71
BUDGETED EXPENDITURES TOTAL	24,993.27	9.06	11,351.56	45.42	0.00	13,641.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 APPLICATION FEES	1,300.00-		600.00-	46.15		700.00-
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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 LICENSING FEES	2,250.00-		680.00-	30.22		1,570.00-
475103 RENEWAL FEES	13,920.00-	7,480.00-	10,030.00-	72.05		3,890.00-
475104 RENEWAL LATE FEES	240.00-	170.00-	170.00-	70.83		70.00-
475105 EXAM ADMINISTRATION FEES	600.00-			0.00		600.00-
475106 EXAM FEES	3,120.00-			0.00		3,120.00-
475107 EXAM SHIPPING FEE	240.00-			0.00		240.00-
475108 MISC FEES	100.00-			0.00		100.00-
Major Account 470000 Total	21,770.00-	7,650.00-	11,480.00-	52.73	0.00	10,290.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	800.00-	57.48-	404.72-	50.59		395.28-
Major Account 480000 Total	800.00-	57.48-	404.72-	50.59	0.00	395.28-
BUDGETED REVENUE TOTAL	22,570.00-	7,707.48-	11,884.72-	52.66	0.00	10,685.28-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	22,570.00-	7,707.48-	11,884.72-	52.66		10,685.28-
BUDGETED REVENUE TOTAL	22,570.00-	7,707.48-	11,884.72-	52.66	0.00	10,685.28-

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	156,751.00	14,773.34	65,574.28	41.83		91,176.72
511600 PER DIEM PAYMENTS	22,529.00	600.00	2,160.00	9.59		20,369.00
512100 VACATION LEAVE EXPENSE		713.37	5,499.62	0.00		5,499.62-
512200 SICK LEAVE EXPENSE		788.69	3,513.74	0.00		3,513.74-
512300 HOLIDAY LEAVE EXPENSE		1,808.37	3,616.74	0.00		3,616.74-
Personal Services Subtotal	179,280.00	18,683.77	80,364.38	44.83	0.00	98,915.62
515100 RETIREMENT PLANS EXPENSE	11,982.00	1,354.14	5,856.04	48.87		6,125.96
515200 OASDI EXPENSE	13,943.00	1,316.55	5,471.31	39.24		8,471.69
515400 LIFE & ACCIDENT INS EXP	68.40	4.20	33.60	49.12		34.80
515500 HEALTH INSURANCE EXPENSE	46,324.08	3,048.14	18,288.84	39.48		28,035.24
516300 EMPLOYEE ASSISTANCE PRO	43.50		45.00	103.45		1.50-
516500 WORKERS COMP PREMIUMS	1,492.00		1,492.00	100.00		
Major Account 510000 Total	253,132.98	24,406.80	111,551.17	44.07	0.00	141,581.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	265.07	1,242.37	31.06		2,757.63
521200 COM EXPENSE - VOICE/DATA	3,600.00	32.43	1,374.19	38.17		2,225.81
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	9,000.00	339.61	3,941.80	43.80		5,058.20
521900 AWARDS EXPENSE	350.00	162.55	162.55	46.44		187.45
522100 DUES & SUBSCRIPTION EXP	4,300.00	120.40	3,138.40	72.99		1,161.60
522200 CONFERENCE REGISTRATION	7,500.00		1,250.00	16.67		6,250.00
524600 RENT EXPENSE-BUILDINGS	8,569.12	702.25	4,213.50	49.17		4,355.62
524900 RENT EXP-DEPR SURCHARGE	3,770.85	314.24	1,885.44	50.00		1,885.41
526100 REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		908.70	18.17		4,091.30
532100 NON-CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
534900 MISCELLANEOUS SUP EXP	45.00			0.00		45.00
541100 ACCTG & AUDITING SERVICES	1,805.00		1,404.00	77.78		401.00
541700 LEGAL RELATED EXPENSE	2,500.00		434.90	17.40		2,065.10
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
543500 MGT CONSULTANT SERVICES	54,000.00	1,537.50	10,800.00	20.00		43,200.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	9.03		16.20	179.40		7.17-
556300 SURETY & NOTARY BONDS	40.00		70.00	175.00		30.00-
559100 OTHER OPERATING EXP	95,029.16		53.00	.06		94,976.16
Major Account 520000 Total	213,018.16	3,474.05	30,895.05	14.50	0.00	182,123.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	775.87	3,187.83	24.52		9,812.17
571600 MEALS-NOT TRAVEL STATUS	120.00			0.00		120.00
571900 MEALS-ONE DAY TRAVEL	50.00		27.32	54.64		22.68
572100 COMMERCIAL TRANSPORTATIO	9,427.02		1,449.50	15.38		7,977.52
573100 STATE-OWNED TRANSPORTAION	500.00		163.71	32.74		336.29
574500 PERSONAL VEHICLE MILEAGE	9,000.00	195.99	1,949.38	21.66		7,050.62
575100 MISC TRAVEL EXPENSE	950.00	82.00	304.00	32.00		646.00
Major Account 570000 Total	33,047.02	1,053.86	7,081.74	21.43	0.00	25,965.28
BUDGETED EXPENDITURES TOTAL	499,198.16	28,934.71	149,527.96	29.95	0.00	349,670.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	499,198.16	28,934.71	149,527.96	29.95		349,670.20
BUDGETED EXPENDITURES TOTAL	499,198.16	28,934.71	149,527.96	29.95	0.00	349,670.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			281,171.00-	0.00		281,171.00
Major Account 470000 Total	0.00	0.00	281,171.00-	0.00	0.00	281,171.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,582.65-	8,520.22-	0.00		8,520.22
484500 REIMB NON-GOVT SOURCES			1,446.63-	0.00		1,446.63

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Agency 074 NE POWER REVIEW BOARD
 Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	1,582.65-	9,966.85-	0.00	0.00	9,966.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,582.65-</u>	<u>291,137.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,137.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,582.65-</u>	<u>291,137.85-</u>	<u>0.00</u>		<u>291,137.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,582.65-</u>	<u>291,137.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>291,137.85</u>

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	559,548.00	22,133.16	195,020.96	34.85		364,527.04
511600 PER DIEM PAYMENTS	4,125.00	600.00	2,700.00	65.45		1,425.00
512100 VACATION LEAVE EXPENSE		7,350.49	18,021.77	0.00		18,021.77-
512200 SICK LEAVE EXPENSE		1,901.19	4,921.34	0.00		4,921.34-
512300 HOLIDAY LEAVE EXPENSE		5,501.60	11,079.62	0.00		11,079.62-
512500 FUNERAL LEAVE EXPENSE			331.80	0.00		331.80-
512600 CIVIL LEAVE EXPENSE		487.67	509.39	0.00		509.39-
Personal Services Subtotal	563,673.00	37,974.11	232,584.88	41.26	0.00	331,088.12
515100 RETIREMENT PLANS EXPENSE	42,275.00	2,798.57	17,213.76	40.72		25,061.24
515200 OASDI EXPENSE	39,618.00	1,990.36	13,154.47	33.20		26,463.53
515400 LIFE & ACCIDENT INS EXP	127.00	9.10	55.30	43.54		71.70
515500 HEALTH INSURANCE EXPENSE	94,706.00	4,138.70	29,306.20	30.94		65,399.80
516300 EMPLOYEE ASSISTANCE PRO	98.00		97.50	99.49		.50
516500 WORKERS COMP PREMIUMS	4,401.00		4,401.00	100.00		
Major Account 510000 Total	744,898.00	46,910.84	296,813.11	39.85	0.00	448,084.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,459.18	173.36	555.51	38.07		903.67
521200 COM EXPENSE - VOICE/DATA	10,250.00	1,267.75	4,145.42	40.44		6,104.58
521291 COM EXPENSE - VIDEO			810.00	0.00		810.00-
521400 DATA PROCESSING EXPENSE	1,106.98	104.27	684.48	61.83		422.50
521500 PUBLICATION & PRINT EXP	9,812.51	9.82	3,678.74	37.49		6,133.77
521900 AWARDS EXPENSE	400.00	32.69	32.69	8.17		367.31
522100 DUES & SUBSCRIPTION EXP	92,710.90	7,693.00	39,522.73	42.63		53,188.17
522200 CONFERENCE REGISTRATION	6,000.00		3,483.80	58.06		2,516.20
522600 JOB APPLICANT EXPENSE	300.00			0.00		300.00
523100 UTILITIES EXPENSE	561.96	49.68	269.10	47.89		292.86
524600 RENT EXPENSE-BUILDINGS	31,484.00	2,630.00	15,703.69	49.88		15,780.31
524700 RENT EXP-OTHER REAL PROP	1,146.00	242.00	242.00	21.12		904.00
525200 RENT EXP-DATA PROC EQUIP	13,200.00	1,100.00	3,300.00	25.00		9,900.00
525400 RENT EXP-COMM EQUIP	330.00	47.00	377.00	114.24		47.00-
525500 RENT EXP-OTHER PERS PROP	160.80	10.80	64.80	40.30		96.00
527400 REP & MAINT-DATA PROC	927.00	185.25	248.75	26.83		678.25

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,366.99	687.98	2,087.54	28.34		5,279.45
532100 NON-CAPITALIZED EQUIP PU	3,858.00		1,911.00	49.53		1,947.00
533100 HOUSEHOLD & INSTIT EXP	20.00			0.00		20.00
541100 ACCTG & AUDITING SERVICES	2,514.00		2,514.00	100.00		
541500 LEGAL SERVICES EXPENSE	150,419.51	12,684.77	73,353.62	48.77		77,065.89
543500 MGT CONSULTANT SERVICES	788,348.90	116,666.67	409,750.00	51.98		378,598.90
549200 JANITORIAL SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICES	5,336.90	68.08	1,870.77	35.05		3,466.13
555100 DATA PROC SOFTW LIC FEE	200.00			0.00		200.00
556100 INSURANCE EXPENSE	70.00		74.57	106.53		4.57-
556300 SURETY & NOTARY BONDS	24.00		21.00	87.50		3.00
559100 OTHER OPERATING EXP	674.00		611.75	90.76		62.25
Major Account 520000 Total	1,128,706.63	143,653.12	565,312.96	50.09	0.00	563,393.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,371.55	98.58	4,746.99	29.00		11,624.56
571600 MEALS-NOT TRAVEL STATUS	4,049.40	413.82	2,271.23	56.09		1,778.17
572100 COMMERCIAL TRANSPORTATIO	20,029.16	84.40	7,004.36	34.97		13,024.80
574500 PERSONAL VEHICLE MILEAGE	4,839.31	173.16	2,480.93	51.27		2,358.38
575100 MISC TRAVEL EXPENSE	3,773.50	16.00	263.65	6.99		3,509.85
Major Account 570000 Total	49,062.92	785.96	16,767.16	34.17	0.00	32,295.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	4,641.52	4,641.52-
583600 COMMUN. & ELECTRONIC EQ		657.17	657.17	0.00		657.17-
Major Account 580000 Total	0.00	657.17	657.17	0.00	4,641.52	5,298.69-
BUDGETED EXPENDITURES TOTAL	1,922,667.55	192,007.09	879,550.40	45.75	4,641.52	1,038,475.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,922,667.55	192,007.09	879,550.40	45.75	4,641.52	1,038,475.63
BUDGETED EXPENDITURES TOTAL	1,922,667.55	192,007.09	879,550.40	45.75	4,641.52	1,038,475.63

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		21,667.00-	886,151.00-	0.00		886,151.00
Major Account 470000 Total	0.00	21,667.00-	886,151.00-	0.00	0.00	886,151.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,138.52-	8,248.85-	0.00		8,248.85
Major Account 480000 Total	0.00	1,138.52-	8,248.85-	0.00	0.00	8,248.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,805.52-</u>	<u>894,399.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>894,399.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		22,805.52-	894,399.85-	0.00		894,399.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,805.52-</u>	<u>894,399.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>894,399.85</u>

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Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	129,295.99	11,180.74	46,035.92	35.61	6,142.99	77,117.08
511300 OVERTIME PAYMENTS		50.00	50.00	0.00		50.00-
511600 PER DIEM PAYMENTS	2,800.00	450.00	850.00	30.36		1,950.00
512100 VACATION LEAVE EXPENSE		487.55	5,167.45	0.00		5,167.45-
512200 SICK LEAVE EXPENSE		1,017.73	3,024.96	0.00		3,024.96-
512300 HOLIDAY LEAVE EXPENSE		1,404.01	2,560.42	0.00		2,560.42-
Personal Services Subtotal	132,095.99	14,590.03	57,688.75	43.67	0.00	68,264.25
515100 RETIREMENT PLANS EXPENSE	9,697.20	1,051.32	4,248.59	43.81	451.01	4,997.60
515200 OASDI EXPENSE	9,891.14	1,062.54	4,167.76	42.14	443.10	5,280.28
515400 LIFE & ACCIDENT INS EXP	68.40	4.20	20.30	29.68	2.73	45.37
515500 HEALTH INSURANCE EXPENSE	21,552.96	2,087.02	9,617.80	44.62	1,061.32	10,873.84
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,053.00		1,053.00	100.00		
Major Account 510000 Total	174,403.69	18,795.11	76,841.20	44.06	1,958.16	89,461.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	76.06	615.93	20.53		2,384.07
521200 COM EXPENSE - VOICE/DATA	5,212.96	521.40	2,871.52	55.08		2,341.44
521400 DATA PROCESSING EXPENSE	1,400.00	21.54	1,221.53	87.25		178.47
521500 PUBLICATION & PRINT EXP	4,000.00	156.44	2,388.14	59.70		1,611.86
522100 DUES & SUBSCRIPTION EXP	650.00		45.00	6.92		605.00
522200 CONFERENCE REGISTRATION	1,000.00		175.00	17.50		825.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	174.01	1,025.24	51.26		974.76
533900 FOOD EXPENSE	500.00		188.28	37.66		311.72
534600 ED & RECREATIONAL SUP EX	50.00		40.76	81.52		9.24
541100 ACCTG & AUDITING SERVICES	2,300.00		2,332.00	101.39		32.00-
542100 SOS TEMP SERV - PERSONNEL	2,000.00		2,861.49	143.07		861.49-
549200 JANITORIAL SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	1,600.00			0.00		1,600.00
555200 SOFTWARE - NEW PURCHASES	1,496.86			0.00		1,496.86
556300 SURETY & NOTARY BONDS			9.00	0.00		9.00-
Major Account 520000 Total	25,329.82	949.45	13,893.89	54.85	0.00	11,435.93

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Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		1,173.90	58.70		826.10
572100 COMMERCIAL TRANSPORTATIO	1,000.00		416.50	41.65		583.50
574500 PERSONAL VEHICLE MILEAGE	5,500.00		3,323.66	60.43		2,176.34
575100 MISC TRAVEL EXPENSE	200.00		60.00	30.00		140.00
Major Account 570000 Total	8,700.00	0.00	4,974.06	57.17	0.00	3,725.94
BUDGETED EXPENDITURES TOTAL	208,433.51	19,744.56	95,709.15	45.92	1,958.16	104,623.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	206,833.51	19,744.56	95,709.15	46.27	8,101.15	103,023.21
2 CASH FUNDS	1,600.00			0.00		1,600.00
BUDGETED EXPENDITURES TOTAL	208,433.51	19,744.56	95,709.15	45.92	8,101.15	104,623.21
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.35-	36.07-	0.00		36.07
486500 MISCELLANEOUS ADJUSTMENT			926.51-	0.00		926.51
Major Account 480000 Total	0.00	6.35-	962.58-	0.00	0.00	962.58
BUDGETED REVENUE TOTAL	0.00	6.35-	962.58-	0.00	0.00	962.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6.35-	962.58-	0.00		962.58
BUDGETED REVENUE TOTAL	0.00	6.35-	962.58-	0.00	0.00	962.58

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	89,300.00	2,042.50	31,183.75	34.92		58,116.25
Personal Services Subtotal	89,300.00	2,042.50	31,183.75	34.92	0.00	58,116.25
515200 OASDI EXPENSE	4,118.00	156.25	2,385.57	57.93		1,732.43
Major Account 510000 Total	93,418.00	2,198.75	33,569.32	35.93	0.00	59,848.68
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	900.00			0.00		900.00
Major Account 520000 Total	900.00	0.00	0.00	0.00	0.00	900.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		1,974.09	197.41		974.09-
572100 COMMERCIAL TRANSPORTATIO	450.00		747.95	166.21		297.95-
574500 PERSONAL VEHICLE MILEAGE	2,179.00	35.10	2,488.70	114.21		309.70-
575100 MISC TRAVEL EXPENSE	100.00	12.00	62.00	62.00		38.00
Major Account 570000 Total	3,729.00	47.10	5,272.74	141.40	0.00	1,543.74-
BUDGETED EXPENDITURES TOTAL	98,047.00	2,245.85	38,842.06	39.62	0.00	59,204.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	98,047.00	2,245.85	38,842.06	39.62		59,204.94
BUDGETED EXPENDITURES TOTAL	98,047.00	2,245.85	38,842.06	39.62	0.00	59,204.94

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	130,384.79	11,422.56	55,926.08	42.89	7,350.79	67,107.92
511600 PER DIEM PAYMENTS	5,866.25		5,866.25	100.00	5,866.25	5,866.25-
512100 VACATION LEAVE EXPENSE		664.64	3,586.73	0.00		3,586.73-
512200 SICK LEAVE EXPENSE		579.43	3,677.49	0.00		3,677.49-
512300 HOLIDAY LEAVE EXPENSE		1,529.87	2,839.31	0.00		2,839.31-
Personal Services Subtotal	136,251.04	14,196.50	71,895.86	52.77	0.00	51,138.14
515100 RETIREMENT PLANS EXPENSE	9,228.00	1,063.02	4,944.24	53.58		4,283.76
515200 OASDI EXPENSE	9,412.00	998.68	4,975.94	52.87		4,436.06
515400 LIFE & ACCIDENT INS EXP	69.00	4.20	25.20	36.52		43.80
515500 HEALTH INSURANCE EXPENSE	41,654.00	2,718.54	16,311.24	39.16		25,342.76
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,529.00		1,529.00	100.00		
Major Account 510000 Total	198,188.04	18,980.94	99,726.48	50.32	0.00	85,244.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,640.00	61.78	528.60	32.23		1,111.40
521200 COM EXPENSE - VOICE/DATA	2,400.00	212.86	1,103.93	46.00		1,296.07
521400 DATA PROCESSING EXPENSE	1,200.00	60.00	481.75	40.15		718.25
521500 PUBLICATION & PRINT EXP	3,504.00	29.40	217.58	6.21		3,286.42
521900 AWARDS EXPENSE	100.00	7.74	7.74	7.74		92.26
522100 DUES & SUBSCRIPTION EXP	4,063.00	545.39	1,714.78	42.20		2,348.22
522200 CONFERENCE REGISTRATION	1,000.00		350.00	35.00		650.00
524600 RENT EXPENSE-BUILDINGS	10,856.00	910.95	5,360.04	49.37		5,495.96
524900 RENT EXP-DEPR SURCHARGE	4,623.00	385.25	2,311.50	50.00		2,311.50
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527400 REP & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	113.86	662.84	55.24		537.16
533900 FOOD EXPENSE	700.00	40.08	241.82	34.55		458.18
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	2,626.00		2,626.00	100.00		
541700 LEGAL RELATED EXPENSE	14,693.00	18.75	11,032.00	75.08		3,661.00
554900 OTHER CONTRACTUAL SERVICES	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	87,260.40		230.40	.26		87,030.00
Major Account 520000 Total	136,765.40	2,386.06	26,868.98	19.65	0.00	109,896.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,300.00		786.79	60.52		513.21
572100 COMMERCIAL TRANSPORTATIO	600.00		129.00	21.50		471.00
574500 PERSONAL VEHICLE MILEAGE	730.00		784.52	107.47		54.52-
575100 MISC TRAVEL EXPENSE	100.00	12.00-	98.00	98.00		2.00
Major Account 570000 Total	2,730.00	12.00-	1,798.31	65.87	0.00	931.69
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00	1,491.00	1,491.00	99.40		9.00
Major Account 580000 Total	1,500.00	1,491.00	1,491.00	99.40	0.00	9.00
BUDGETED EXPENDITURES TOTAL	<u>339,183.44</u>	<u>22,846.00</u>	<u>129,884.77</u>	<u>38.29</u>	<u>0.00</u>	<u>196,081.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>339,183.44</u>	<u>22,846.00</u>	<u>129,884.77</u>	<u>38.29</u>	<u>13,217.04</u>	<u>196,081.63</u>
BUDGETED EXPENDITURES TOTAL	<u>339,183.44</u>	<u>22,846.00</u>	<u>129,884.77</u>	<u>38.29</u>	<u>13,217.04</u>	<u>196,081.63</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			1,774.00-	0.00		1,774.00
472200 REPROD & PUBLICATIONS			38.40-	0.00		38.40
474100 GENERAL BUSINESS FEES		200.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total	0.00	200.00-	3,212.40-	0.00	0.00	3,212.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00-</u>	<u>3,212.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,212.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>200.00-</u>	<u>3,212.40-</u>	<u>0.00</u>		<u>3,212.40</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00-</u>	<u>3,212.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,212.40</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	58,728.00	5,121.99	25,265.47	43.02		33,462.53
512100 VACATION LEAVE EXPENSE		402.16	1,002.32	0.00		1,002.32-
512200 SICK LEAVE EXPENSE		152.41-	402.54	0.00		402.54-
512300 HOLIDAY LEAVE EXPENSE		604.05	1,210.71	0.00		1,210.71-
512500 FUNERAL LEAVE EXPENSE			43.72	0.00		43.72-
512600 CIVIL LEAVE EXPENSE		64.15	64.15	0.00		64.15-
Personal Services Subtotal	58,728.00	6,039.94	27,988.91	47.66	0.00	30,739.09
515100 RETIREMENT PLANS EXPENSE	5,275.00	452.21	2,113.65	40.07		3,161.35
515200 OASDI EXPENSE	5,035.00	449.09	2,066.61	41.04		2,968.39
515400 LIFE & ACCIDENT INS EXP	20.00	1.63	9.68	48.40		10.32
515500 HEALTH INSURANCE EXPENSE	10,737.00	370.50	2,187.56	20.37		8,549.44
516300 EMPLOYEE ASSISTANCE PRO			50.00	0.00		50.00-
516500 WORKERS COMP PREMIUMS			1,100.05	0.00		1,100.05-
Major Account 510000 Total	79,795.00	7,313.37	35,516.46	44.51	0.00	44,278.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		4.43	.30		1,495.57
521200 COM EXPENSE - VOICE/DATA	1,500.00	194.54	589.92	39.33		910.08
521400 DATA PROCESSING EXPENSE	150.00	70.10	105.15	70.10		44.85
521500 PUBLICATION & PRINT EXP	2,500.00	88.30	858.76	34.35		1,641.24
522100 DUES & SUBSCRIPTION EXP	500.00		29.50	5.90		470.50
522200 CONFERENCE REGISTRATION	250.00		140.00	56.00		110.00
524600 RENT EXPENSE-BUILDINGS	11,000.00		10,676.42	97.06		323.58
524900 RENT EXP-DEPR SURCHARGE	5,000.00		4,777.39	95.55		222.61
531100 OFFICE SUPPLIES EXPENSE	2,500.00	68.39	592.85	23.71		1,907.15
533900 FOOD EXPENSE	333.96		18.32	5.49		315.64
541100 ACCTG & AUDITING SERVICES			2,616.60	0.00		2,616.60-
542100 SOS TEMP SERV - PERSONNEL	7,500.00		2,239.21	29.86		5,260.79
549200 JANITORIAL SERVICES			255.00	0.00		255.00-
554900 OTHER CONTRACTUAL SERVICES	12,500.00	791.67	5,958.33	47.67		6,541.67
555100 DATA PROC SOFTW LIC FEE			1,453.23	0.00		1,453.23-
556100 INSURANCE EXPENSE	100.00		47.00	47.00		53.00
559100 OTHER OPERATING EXP	7,333.00		311.85	4.25		7,021.15

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	52,666.96	1,213.00	30,673.96	58.24	0.00	21,993.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		478.60	6.38		7,021.40
573100 STATE-OWNED TRANSPORTAION			684.96	0.00		684.96-
574500 PERSONAL VEHICLE MILEAGE			286.07	0.00		286.07-
575100 MISC TRAVEL EXPENSE			17.00	0.00		17.00-
Major Account 570000 Total	7,500.00	0.00	1,466.63	19.56	0.00	6,033.37
590000 GOVERNMENT AID						
599163 STATE AID	664,433.89	20,015.50	282,196.61	42.47		382,237.28
Major Account 590000 Total	664,433.89	20,015.50	282,196.61	42.47	0.00	382,237.28
BUDGETED EXPENDITURES TOTAL	<u>804,395.85</u>	<u>28,541.87</u>	<u>349,853.66</u>	<u>43.49</u>	<u>0.00</u>	<u>454,542.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>804,395.85</u>	<u>28,541.87</u>	<u>349,853.66</u>	<u>43.49</u>		<u>454,542.19</u>
BUDGETED EXPENDITURES TOTAL	<u>804,395.85</u>	<u>28,541.87</u>	<u>349,853.66</u>	<u>43.49</u>	<u>0.00</u>	<u>454,542.19</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599163 STATE AID	1,797,716.91	82,842.27	556,392.99	30.95		1,241,323.92
Major Account 590000 Total	1,797,716.91	82,842.27	556,392.99	30.95	0.00	1,241,323.92
BUDGETED EXPENDITURES TOTAL	<u>1,797,716.91</u>	<u>82,842.27</u>	<u>556,392.99</u>	<u>30.95</u>	<u>0.00</u>	<u>1,241,323.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,797,716.91</u>	<u>82,842.27</u>	<u>556,392.99</u>	<u>30.95</u>		<u>1,241,323.92</u>
BUDGETED EXPENDITURES TOTAL	<u>1,797,716.91</u>	<u>82,842.27</u>	<u>556,392.99</u>	<u>30.95</u>	<u>0.00</u>	<u>1,241,323.92</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	560,557.00	48,666.50	233,034.93	41.57		327,522.07
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID			131.08	0.00		131.08-
512100 VACATION LEAVE EXPENSE		2,811.29	20,074.13	0.00		20,074.13-
512200 SICK LEAVE EXPENSE		443.24	9,666.58	0.00		9,666.58-
512300 HOLIDAY LEAVE EXPENSE		5,767.17	11,710.75	0.00		11,710.75-
512500 FUNERAL LEAVE EXPENSE			189.45	0.00		189.45-
512600 CIVIL LEAVE EXPENSE		78.39	78.39	0.00		78.39-
Personal Services Subtotal	560,557.00	57,766.59	275,135.31	49.08	0.00	285,421.69
515100 RETIREMENT PLANS EXPENSE	53,302.00	4,325.65	20,670.13	38.78		32,631.87
515200 OASDI EXPENSE	51,547.00	4,245.84	19,981.53	38.76		31,565.47
515400 LIFE & ACCIDENT INS EXP	331.00	16.06	105.24	31.79		225.76
515500 HEALTH INSURANCE EXPENSE	59,270.00	4,258.00	25,999.13	43.87		33,270.87
516300 EMPLOYEE ASSISTANCE PRO			184.50	0.00		184.50-
516500 WORKERS COMP PREMIUMS			2,200.10	0.00		2,200.10-
Major Account 510000 Total	725,007.00	70,612.14	344,275.94	47.49	0.00	380,731.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,257.68	225.03	2,672.05	32.36		5,585.63
521200 COM EXPENSE - VOICE/DATA	14,969.00	1,735.44	5,572.06	37.22		9,396.94
521400 DATA PROCESSING EXPENSE	5,500.00	799.73	1,677.39	30.50		3,822.61
521500 PUBLICATION & PRINT EXP	19,628.82	4,679.44	7,586.79	38.65		12,042.03
521900 AWARDS EXPENSE	100.00	42.99	42.99	42.99		57.01
522100 DUES & SUBSCRIPTION EXP	6,750.00	179.95	4,793.95	71.02		1,956.05
522200 CONFERENCE REGISTRATION	8,200.00		1,382.50	16.86		6,817.50
524600 RENT EXPENSE-BUILDINGS	14,950.00	3,558.81	6,405.84-	42.85-		21,355.84
524700 RENT EXP-OTHER REAL PROP	75.00			0.00		75.00
524900 RENT EXP-DEPR SURCHARGE	7,000.00	1,592.46	2,866.45-	40.95-		9,866.45
527400 REP & MAINT-DATA PROC	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	9,700.00	273.59	1,756.43	18.11		7,943.57
532100 NON-CAPITALIZED EQUIP PU	650.00		71.98	11.07	345.00	233.02
533900 FOOD EXPENSE	1,684.00		130.00	7.72		1,554.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUP EXP	1,250.00			0.00		1,250.00
538100 VEHICLE & EQUIP SUP EXP			29.67	0.00		29.67-
541100 ACCTG & AUDITING SERVICES	6,500.00		5,370.75	82.63		1,129.25
542100 SOS TEMP SERV - PERSONNEL	1,250.00			0.00		1,250.00
543100 IT CONSULTING-APPLICATIONS	41,213.00	2,520.00-	69,700.00	169.12		28,487.00-
547100 EDUCATIONAL SERVICES	500.00		4,500.00	900.00		4,000.00-
548700 REFUSE/RECYCLING	250.00	8.94	43.56	17.42		206.44
549200 JANITORIAL SERVICES			357.00	0.00		357.00-
554900 OTHER CONTRACTUAL SERVICES	374,682.00	31,731.63	158,530.43	42.31		216,151.57
555100 DATA PROC SOFTW LIC FEE	4,750.00	22,626.96	25,533.42	537.55		20,783.42-
555200 SOFTWARE - NEW PURCHASES	42,000.00			0.00		42,000.00
556100 INSURANCE EXPENSE	150.00	41.00	247.70	165.13		97.70-
559100 OTHER OPERATING EXP	350.00		366.85	104.81		16.85-
Major Account 520000 Total	570,909.50	64,975.97	281,093.23	49.24	345.00	289,471.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,104.00	317.59	5,538.25	11.51		42,565.75
572100 COMMERCIAL TRANSPORTATIO			2,016.00	0.00		2,016.00-
573100 STATE-OWNED TRANSPORTAION		746.03	3,995.66	0.00		3,995.66-
574500 PERSONAL VEHICLE MILEAGE		1,641.52	6,934.14	0.00		6,934.14-
575100 MISC TRAVEL EXPENSE		29.00	465.00	0.00		465.00-
Major Account 570000 Total	48,104.00	2,734.14	18,949.05	39.39	0.00	29,154.95
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	10,750.00		2,334.65	21.72		8,415.35
Major Account 580000 Total	10,750.00	0.00	2,334.65	21.72	0.00	8,415.35
590000 GOVERNMENT AID						
599162 FEDERAL AID	4,702,615.00	330,168.90	1,915,945.84	40.74		2,786,669.16
599163 STATE AID	13,457.00		6,728.50	50.00		6,728.50
Major Account 590000 Total	4,716,072.00	330,168.90	1,922,674.34	40.77	0.00	2,793,397.66
BUDGETED EXPENDITURES TOTAL	6,070,842.50	468,491.15	2,569,327.21	42.32	345.00	3,501,170.29

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	625,671.68	69,204.62	229,654.01	36.71		396,017.67
2	CASH FUNDS	50,927.97	3,895.12	18,465.69	36.26		32,462.28
4	FEDERAL FUNDS	5,394,242.85	395,391.41	2,321,207.51	43.03	345.00	3,072,690.34
BUDGETED EXPENDITURES TOTAL		6,070,842.50	468,491.15	2,569,327.21	42.32	345.00	3,501,170.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		881,440.42-	2,822,590.42-	0.00		2,822,590.42
Major Account 460000 Total		0.00	881,440.42-	2,822,590.42-	0.00	0.00	2,822,590.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,938.78-	17,335.16-	0.00		17,335.16
486500	MISCELLANEOUS ADJUSTMENT			1,670.48-	0.00		1,670.48
Major Account 480000 Total		0.00	2,938.78-	19,005.64-	0.00	0.00	19,005.64
BUDGETED REVENUE TOTAL		0.00	884,379.20-	2,841,596.06-	0.00	0.00	2,841,596.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,670.48-	0.00		1,670.48
4	FEDERAL FUNDS		884,379.20-	2,839,925.58-	0.00		2,839,925.58
BUDGETED REVENUE TOTAL		0.00	884,379.20-	2,841,596.06-	0.00	0.00	2,841,596.06

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Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	826,162.00	64,501.21	336,661.28	40.75		489,500.72
511500 SHIFT DIFFERENTIAL PYMT		127.20	630.90	0.00		630.90-
511800 COMPENSATORY TIME PAID			878.07	0.00		878.07-
512100 VACATION LEAVE EXPENSE		8,979.77	31,126.23	0.00		31,126.23-
512200 SICK LEAVE EXPENSE		3,423.39	11,952.40	0.00		11,952.40-
512300 HOLIDAY LEAVE EXPENSE		8,542.20	17,015.62	0.00		17,015.62-
512500 FUNERAL LEAVE EXPENSE			1,246.67	0.00		1,246.67-
Personal Services Subtotal	826,162.00	85,573.77	399,511.17	48.36	0.00	426,650.83
515100 RETIREMENT PLANS EXPENSE	71,102.00	6,407.69	29,915.13	42.07		41,186.87
515200 OASDI EXPENSE	72,496.00	6,074.89	27,780.67	38.32		44,715.33
515400 LIFE & ACCIDENT INS EXP	308.00	25.35	147.86	48.01		160.14
515500 HEALTH INSURANCE EXPENSE	172,725.00	15,313.55	89,437.19	51.78		83,287.81
516300 EMPLOYEE ASSISTANCE PRO			270.00	0.00		270.00-
516500 WORKERS COMP PREMIUMS			16,500.75	0.00		16,500.75-
Major Account 510000 Total	1,142,793.00	113,395.25	563,562.77	49.31	0.00	579,230.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,735.34	1,751.87	4,059.82	46.48		4,675.52
521200 COM EXPENSE - VOICE/DATA	15,860.00	1,434.72	10,151.93	64.01		5,708.07
521300 FREIGHT EXPENSE	180.00	11.35	22.01	12.23		157.99
521400 DATA PROCESSING EXPENSE		56.08	84.12	0.00		84.12-
521500 PUBLICATION & PRINT EXP	21,514.17	1,508.63	17,025.96	79.14		4,488.21
521900 AWARDS EXPENSE	575.00	144.61	241.21	41.95		333.79
522100 DUES & SUBSCRIPTION EXP	4,265.00		2,828.10	66.31		1,436.90
522200 CONFERENCE REGISTRATION	3,000.00		267.00	8.90		2,733.00
522900 EMPLOYEE PARKING EXP	65.00	5.00	25.00	38.46		40.00
524600 RENT EXPENSE-BUILDINGS	815,428.00	67,921.96	407,531.76	49.98		407,896.24
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900 RENT EXP-DEPR SURCHARGE	199,700.00			0.00		199,700.00
527200 REP & MAINT-MOTOR VEHICL	10,700.00	2,375.92	7,503.51	70.13		3,196.49
527600 REP & MAINT-HOUSE/INST E	80.00			0.00		80.00
527700 REP & MAINT-PHOTO/MEDIA	3,375.00			0.00		3,375.00
531100 OFFICE SUPPLIES EXPENSE	10,500.00	684.89	8,923.96	84.99		1,576.04

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60,394.19	1,253.00	3,271.57	5.42		57,122.62
533100 HOUSEHOLD & INSTIT EXP	3,030.00		570.77	18.84		2,459.23
534600 ED & RECREATIONAL SUP EX	264,866.77	2,054.03	14,244.59	5.38	4,542.50	246,079.68
534900 MISCELLANEOUS SUP EXP	850.00		120.54	14.18		729.46
534901 INSTRUCTOR STIPENDS	3,100.00	505.00	1,791.23	57.78		1,308.77
534902 UNIFORMS	1,500.00		1,104.10	73.61		395.90
538100 VEHICLE & EQUIP SUP EXP	15,925.00		7,885.85	49.52		8,039.15
541100 ACCTG & AUDITING SERVICES			3,270.75	0.00		3,270.75-
545000 LABORATORY SERVICES			105.00	0.00		105.00-
547100 EDUCATIONAL SERVICES	24,280.00	1,440.00	29,244.00	120.44		4,964.00-
548700 REFUSE/RECYCLING	275.00		89.70	32.62		185.30
555100 DATA PROC SOFTW LIC FEE	3,400.00		3,271.44	96.22		128.56
556100 INSURANCE EXPENSE	2,890.00	41.00	3,010.92	104.18		120.92-
559100 OTHER OPERATING EXP	525.00		1,771.78	337.48		1,246.78-
Major Account 520000 Total	1,475,013.47	81,188.06	528,716.62	35.84	4,542.50	941,754.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,450.00	555.90	2,264.08	8.56		24,185.92
573100 STATE-OWNED TRANSPORTAION		222.00	3,393.23	0.00		3,393.23-
574500 PERSONAL VEHICLE MILEAGE		397.80	4,013.79	0.00		4,013.79-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,151.25	0.00		1,151.25-
574700 VOLUNTEER TRAVEL EXPENSES		247.59	545.48	0.00		545.48-
575100 MISC TRAVEL EXPENSE		8.00	94.75	0.00		94.75-
Major Account 570000 Total	26,450.00	1,431.29	11,462.58	43.34	0.00	14,987.42
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,750.00			0.00		6,750.00
582700 LAW ENFORCEMENT & SECURITY EQ	11,948.00			0.00		11,948.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,250.00		2,407.25	74.07		842.75
583300 COMPUTER HARDWARE EQUIPMENT	75,000.00	1,672.82	48,157.91	64.21	1,725.00	25,117.09
584800 LIBRARIES & MUSEUMS	2,000.00		480.75	24.04		1,519.25
586900 OTHER FIXED ASSETS	27,000.00		14,333.00	53.09	9,045.00	3,622.00
Major Account 580000 Total	125,948.00	1,672.82	65,378.91	51.91	10,770.00	49,799.09
BUDGETED EXPENDITURES TOTAL	2,770,204.47	197,687.42	1,169,120.88	42.20	15,312.50	1,585,771.09

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,237,812.77	207,732.17	957,284.84	42.78		1,280,527.93
2 CASH FUNDS	471,627.53	16,131.49	184,483.79	39.12	6,267.50	280,876.24
4 FEDERAL FUNDS	60,764.17	6,086.74	27,352.25	45.01	9,045.00	24,366.92
BUDGETED EXPENDITURES TOTAL	2,770,204.47	197,687.42	1,169,120.88	42.20	15,312.50	1,585,771.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			33,046.93	0.00		33,046.93
Major Account 460000 Total	0.00	0.00	33,046.93	0.00	0.00	33,046.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,894.78	43,876.03	0.00		43,876.03
472100 SALE OF SUP & MAT		3.74	3,613.82	0.00		3,613.82
472200 REPROD & PUBLICATIONS		7.00	1,085.00	0.00		1,085.00
Major Account 470000 Total	0.00	9,905.52	48,574.85	0.00	0.00	48,574.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,527.04	14,409.17	0.00		14,409.17
483100 HOUSING & DORM RENTAL RE		1,275.00	41,783.75	0.00		41,783.75
483200 BUILDING & SPACE RENTAL		12.00	757.00	0.00		757.00
483400 OTHER RENTAL REVENUE		123.00	450.00	0.00		450.00
485100 FINES FORFEITS & PENALTI		20,456.29	153,829.85	0.00		153,829.85
486500 MISCELLANEOUS ADJUSTMENT			1,547.54	0.00		1,547.54
Major Account 480000 Total	0.00	24,393.33	212,777.31	0.00	0.00	212,777.31
BUDGETED REVENUE TOTAL	0.00	34,298.85	294,399.09	0.00	0.00	294,399.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		34,298.85	264,386.03	0.00		264,386.03
4 FEDERAL FUNDS			30,013.06	0.00		30,013.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,298.85-</u>	<u>294,399.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,399.09</u>

Agency 078 NE COMM LAW ENFORCEMENT
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	44,891.00	4,112.17	17,348.63	38.65		27,542.37
512100 VACATION LEAVE EXPENSE		220.51	1,871.11	0.00		1,871.11-
512200 SICK LEAVE EXPENSE		301.35	861.24	0.00		861.24-
512300 HOLIDAY LEAVE EXPENSE		514.69	940.76	0.00		940.76-
Personal Services Subtotal	44,891.00	5,148.72	21,021.74	46.83	0.00	23,869.26
515100 RETIREMENT PLANS EXPENSE	3,367.00	385.52	1,578.19	46.87		1,788.81
515200 OASDI EXPENSE	3,434.00	380.38	1,535.49	44.71		1,898.51
515400 LIFE & ACCIDENT INS EXP	17.00	1.58	8.34	49.06		8.66
515500 HEALTH INSURANCE EXPENSE	5,251.00	269.71	1,506.45	28.69		3,744.55
Major Account 510000 Total	56,960.00	6,185.91	25,650.21	45.03	0.00	31,309.79
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	1,782.00			0.00		1,782.00
521500 PUBLICATION & PRINT EXP	1,750.00		214.90	12.28		1,535.10
522100 DUES & SUBSCRIPTION EXP	4,000.00		75.00	1.88		3,925.00
522200 CONFERENCE REGISTRATION	2,500.00		371.05	14.84		2,128.95
531100 OFFICE SUPPLIES EXPENSE		53.99	53.99	0.00		53.99-
532100 NON-CAPITALIZED EQUIP PU			670.00	0.00		670.00-
533900 FOOD EXPENSE	259.31		13.76	5.31		245.55
541100 ACCTG & AUDITING SERVICES	1,700.00		900.00	52.94		800.00
542100 SOS TEMP SERV - PERSONNEL			946.15	0.00		946.15-
554900 OTHER CONTRACTUAL SERVICES	30,275.00	791.67	9,468.74	31.28		20,806.26
559100 OTHER OPERATING EXP			22.00	0.00		22.00-
Major Account 520000 Total	42,266.31	845.66	12,735.59	30.13	0.00	29,530.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		168.82	9.38		1,631.18
574500 PERSONAL VEHICLE MILEAGE			47.70	0.00		47.70-
575100 MISC TRAVEL EXPENSE			6.00	0.00		6.00-
Major Account 570000 Total	1,800.00	0.00	222.52	12.36	0.00	1,577.48
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599162 FEDERAL AID	2,693,697.00	190,076.77	910,636.32	33.81		1,783,060.68
599163 STATE AID	52,559.00			0.00		52,559.00
Major Account 590000 Total	2,746,256.00	190,076.77	910,636.32	33.16	0.00	1,835,619.68
BUDGETED EXPENDITURES TOTAL	2,847,282.31	197,108.34	949,244.64	33.34	0.00	1,898,037.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	60,266.00	53.99	2,533.54	4.20		57,732.46
4 FEDERAL FUNDS	2,787,016.31	197,054.35	946,711.10	33.97		1,840,305.21
BUDGETED EXPENDITURES TOTAL	2,847,282.31	197,108.34	949,244.64	33.34	0.00	1,898,037.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		98,675.20-	1,003,675.20-	0.00		1,003,675.20
Major Account 460000 Total	0.00	98,675.20-	1,003,675.20-	0.00	0.00	1,003,675.20
BUDGETED REVENUE TOTAL	0.00	98,675.20-	1,003,675.20-	0.00	0.00	1,003,675.20
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		98,675.20-	1,003,675.20-	0.00		1,003,675.20
BUDGETED REVENUE TOTAL	0.00	98,675.20-	1,003,675.20-	0.00	0.00	1,003,675.20

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,171.27	367.28	1,028.36	19.89		4,142.91
521200 COM EXPENSE - VOICE/DATA	1,500.00	155.64	471.95	31.46		1,028.05
521400 DATA PROCESSING EXPENSE		56.08	84.12	0.00		84.12-
521500 PUBLICATION & PRINT EXP	300.00		225.97	75.32		74.03
522100 DUES & SUBSCRIPTION EXP	2,000.00		1,250.00	62.50		750.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	68.39	592.85	39.52		907.15
542100 SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
Major Account 520000 Total	11,071.27	647.39	3,653.25	33.00	0.00	7,418.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00			0.00		750.00
Major Account 570000 Total	750.00	0.00	0.00	0.00	0.00	750.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			41,365.43	0.00		41,365.43-
599162 FEDERAL AID	28,821.85			0.00		28,821.85
599163 STATE AID	105,852.68			0.00		105,852.68
Major Account 590000 Total	134,674.53	0.00	41,365.43	30.72	0.00	93,309.10
BUDGETED EXPENDITURES TOTAL	146,495.80	647.39	45,018.68	30.73	0.00	101,477.12

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	31,821.27	647.39	13,653.25	42.91		18,168.02
2 CASH FUNDS	85,852.68		20,000.00	23.30		65,852.68
4 FEDERAL FUNDS	28,821.85		11,365.43	39.43		17,456.42
BUDGETED EXPENDITURES TOTAL	146,495.80	647.39	45,018.68	30.73	0.00	101,477.12

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			6,000.00-	0.00		6,000.00
Major Account 460000 Total	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.44-	306.40-	0.00		306.40
484100 OPERATING DONATIONS & CO			30.00-	0.00		30.00
484900 OTHER PRIVATE SOURCES		2,895.42-	22,056.71-	0.00		22,056.71
Major Account 480000 Total	0.00	2,945.86-	22,393.11-	0.00	0.00	22,393.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,945.86-</u>	<u>28,393.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,393.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,945.86-</u>	<u>22,393.11-</u>	<u>0.00</u>		<u>22,393.11</u>
4 FEDERAL FUNDS			<u>6,000.00-</u>	<u>0.00</u>		<u>6,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,945.86-</u>	<u>28,393.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,393.11</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	167,872.00	11,553.50	67,886.47	40.44		99,985.53
512100 VACATION LEAVE EXPENSE		4,343.76	9,564.49	0.00		9,564.49-
512200 SICK LEAVE EXPENSE		1,060.94	3,923.71	0.00		3,923.71-
512300 HOLIDAY LEAVE EXPENSE		1,884.19	3,680.06	0.00		3,680.06-
Personal Services Subtotal	167,872.00	18,842.39	85,054.73	50.67	0.00	82,817.27
515100 RETIREMENT PLANS EXPENSE	29,000.00	1,410.98	6,369.06	21.96		22,630.94
515200 OASDI EXPENSE	20,000.00	1,364.14	6,054.11	30.27		13,945.89
515400 LIFE & ACCIDENT INS EXP	70.00	4.88	28.57	40.81		41.43
515500 HEALTH INSURANCE EXPENSE	44,400.00	2,592.78	15,322.38	34.51		29,077.62
516300 EMPLOYEE ASSISTANCE PRO			50.00	0.00		50.00-
516500 WORKERS COMP PREMIUMS			1,100.05	0.00		1,100.05-
Major Account 510000 Total	261,342.00	24,215.17	113,978.90	43.61	0.00	147,363.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	32.51	346.62	13.86		2,153.38
521200 COM EXPENSE - VOICE/DATA	5,500.00	583.63	1,769.79	32.18		3,730.21
521400 DATA PROCESSING EXPENSE	100.00	210.30	315.45	315.45		215.45-
521500 PUBLICATION & PRINT EXP	1,250.00	26.18	985.95	78.88		264.05
522100 DUES & SUBSCRIPTION EXP	1,500.00		882.56	58.84		617.44
522200 CONFERENCE REGISTRATION	1,000.00		180.00	18.00		820.00
524600 RENT EXPENSE-BUILDINGS	10,750.00		10,676.42	99.32		73.58
524700 RENT EXP-OTHER REAL PROP	1,500.00		1,082.00	72.13		418.00
524900 RENT EXP-DEPR SURCHARGE	5,000.00		4,777.39	95.55		222.61
531100 OFFICE SUPPLIES EXPENSE	3,500.00	205.20	1,790.45	51.16		1,709.55
532100 NON-CAPITALIZED EQUIP PU	614.73			0.00		614.73
533900 FOOD EXPENSE			382.86	0.00		382.86-
534600 ED & RECREATIONAL SUP EX			277.75	0.00		277.75-
541100 ACCTG & AUDITING SERVICES			3,270.75	0.00		3,270.75-
542100 SOS TEMP SERV - PERSONNEL	5,175.00		3,185.36	61.55		1,989.64
549200 JANITORIAL SERVICES			255.00	0.00		255.00-
555100 DATA PROC SOFTW LIC FEE	800.00		1,453.24	181.66		653.24-
556100 INSURANCE EXPENSE	75.00		47.00	62.67		28.00
559100 OTHER OPERATING EXP	650.00		432.44	66.53		217.56

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	39,914.73	1,057.82	32,111.03	80.45	0.00	7,803.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,308.00	247.75	4,072.73	12.61		28,235.27
573100 STATE-OWNED TRANSPORTAION		450.32	2,786.37	0.00		2,786.37-
574500 PERSONAL VEHICLE MILEAGE		773.39	3,913.53	0.00		3,913.53-
574700 VOLUNTEER TRAVEL EXPENSES			60.00	0.00		60.00-
575100 MISC TRAVEL EXPENSE		27.13	167.06	0.00		167.06-
Major Account 570000 Total	32,308.00	1,498.59	10,999.69	34.05	0.00	21,308.31
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	7,550.00			0.00		7,550.00
Major Account 580000 Total	7,550.00	0.00	0.00	0.00	0.00	7,550.00
BUDGETED EXPENDITURES TOTAL	<u>341,114.73</u>	<u>26,771.58</u>	<u>157,089.62</u>	<u>46.05</u>	<u>0.00</u>	<u>184,025.11</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>341,114.73</u>	<u>26,771.58</u>	<u>157,089.62</u>	<u>46.05</u>		<u>184,025.11</u>
BUDGETED EXPENDITURES TOTAL	<u>341,114.73</u>	<u>26,771.58</u>	<u>157,089.62</u>	<u>46.05</u>	<u>0.00</u>	<u>184,025.11</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	104,622.00	8,652.80	40,556.58	38.76		64,065.42
512100 VACATION LEAVE EXPENSE		246.93	3,701.81	0.00		3,701.81-
512200 SICK LEAVE EXPENSE		247.48	1,089.15	0.00		1,089.15-
512300 HOLIDAY LEAVE EXPENSE		1,016.42	2,037.40	0.00		2,037.40-
512500 FUNERAL LEAVE EXPENSE			58.29	0.00		58.29-
Personal Services Subtotal	104,622.00	10,163.63	47,443.23	45.35	0.00	57,178.77
515100 RETIREMENT PLANS EXPENSE	8,302.00	761.05	3,552.51	42.79		4,749.49
515200 OASDI EXPENSE	8,388.00	753.57	3,485.12	41.55		4,902.88
515400 LIFE & ACCIDENT INS EXP	32.00	2.02	12.23	38.22		19.77
515500 HEALTH INSURANCE EXPENSE	13,678.00	809.32	4,856.27	35.50		8,821.73
Major Account 510000 Total	135,022.00	12,489.59	59,349.36	43.96	0.00	75,672.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	870.00	3.55	80.23	9.22		789.77
521200 COM EXPENSE - VOICE/DATA	9,826.00	1,953.62	5,719.75	58.21		4,106.25
521400 DATA PROCESSING EXPENSE	3,500.00	313.06	999.63	28.56		2,500.37
521500 PUBLICATION & PRINT EXP	625.00			0.00		625.00
522200 CONFERENCE REGISTRATION	3,000.00	395.00	2,685.00	89.50		315.00
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE			50.49	0.00		50.49-
543100 IT CONSULTING-APPLICATIONS	161,203.41	4,775.00	89,961.25	55.81		71,242.16
554900 OTHER CONTRACTUAL SERVICES		173,193.88	297,012.95	0.00		297,012.95-
555100 DATA PROC SOFTW LIC FEE			1,453.24	0.00		1,453.24-
555200 SOFTWARE - NEW PURCHASES				0.00	23,740.00	23,740.00-
559100 OTHER OPERATING EXP	425.00		311.85	73.38		113.15
Major Account 520000 Total	179,599.41	180,634.11	398,274.39	221.76	23,740.00	242,414.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,543.00	92.34	378.60	3.59		10,164.40
572100 COMMERCIAL TRANSPORTATIO			392.01	0.00		392.01-
573100 STATE-OWNED TRANPORTAION			366.44	0.00		366.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,547.80	1,547.80	0.00		1,547.80-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE		6.00	131.00	0.00		131.00-
Major Account 570000 Total	10,543.00	1,646.14	2,815.85	26.71	0.00	7,727.15
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT	175.00			0.00		175.00
Major Account 580000 Total	175.00	0.00	0.00	0.00	0.00	175.00
BUDGETED EXPENDITURES TOTAL	<u>325,339.41</u>	<u>194,769.84</u>	<u>460,439.60</u>	<u>141.53</u>	<u>23,740.00</u>	<u>158,840.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>187,856.27</u>	<u>10,836.93</u>	<u>47,153.04</u>	<u>25.10</u>		<u>140,703.23</u>
4 FEDERAL FUNDS	<u>137,483.14</u>	<u>183,932.91</u>	<u>413,286.56</u>	<u>300.61</u>	<u>23,740.00</u>	<u>299,543.42-</u>
BUDGETED EXPENDITURES TOTAL	<u>325,339.41</u>	<u>194,769.84</u>	<u>460,439.60</u>	<u>141.53</u>	<u>23,740.00</u>	<u>158,840.19-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		47,468.90-	419,430.60-	0.00		419,430.60
Major Account 460000 Total	0.00	47,468.90-	419,430.60-	0.00	0.00	419,430.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,468.90-</u>	<u>419,430.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>419,430.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>47,468.90-</u>	<u>419,430.60-</u>	<u>0.00</u>		<u>419,430.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,468.90-</u>	<u>419,430.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>419,430.60</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	214,844.00	20,494.87	95,065.61	44.25		119,778.39
512100 VACATION LEAVE EXPENSE		551.55	6,827.33	0.00		6,827.33-
512200 SICK LEAVE EXPENSE		434.13	4,423.33	0.00		4,423.33-
512300 HOLIDAY LEAVE EXPENSE		2,386.73	4,773.47	0.00		4,773.47-
512600 CIVIL LEAVE EXPENSE			79.85	0.00		79.85-
Personal Services Subtotal	214,844.00	23,867.28	111,169.59	51.74	0.00	103,674.41
515100 RETIREMENT PLANS EXPENSE	20,079.00	1,787.15	8,324.25	41.46		11,754.75
515200 OASDI EXPENSE	19,201.00	1,681.39	7,637.76	39.78		11,563.24
515400 LIFE & ACCIDENT INS EXP	69.00	5.60	33.60	48.70		35.40
515500 HEALTH INSURANCE EXPENSE	53,686.00	4,317.34	25,904.04	48.25		27,781.96
516300 EMPLOYEE ASSISTANCE PRO			50.00	0.00		50.00-
516500 WORKERS COMP PREMIUMS			1,100.05	0.00		1,100.05-
Major Account 510000 Total	307,879.00	31,658.76	154,219.29	50.09	0.00	153,659.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		186.94	12.46		1,313.06
521200 COM EXPENSE - VOICE/DATA	3,750.00	505.81	1,408.27	37.55		2,341.73
521400 DATA PROCESSING EXPENSE		182.26	273.39	0.00		273.39-
521500 PUBLICATION & PRINT EXP	1,750.00	46.66	649.67	37.12		1,100.33
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	6,410.00		6,405.86	99.94		4.14
524700 RENT EXP-OTHER REAL PROP	2,500.00		200.00	8.00		2,300.00
524900 RENT EXP-DEPR SURCHARGE	4,778.00		2,866.43	59.99		1,911.57
525100 RENT EXP-OFFICE EQUIP			36.60	0.00		36.60-
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP			33.00	0.00		33.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	68.40	592.86	23.71		1,907.14
533900 FOOD EXPENSE	3,500.00		832.18	23.78		2,667.82
541100 ACCTG & AUDITING SERVICES			654.15	0.00		654.15-
542100 SOS TEMP SERV - PERSONNEL	31,745.45	3,792.78	17,445.06	54.95		14,300.39
543100 IT CONSULTING-APPLICATIONS	893,336.40		79,243.22	8.87		814,093.18
549200 JANITORIAL SERVICES			153.00	0.00		153.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	8,344,551.79	86,382.03	4,089,222.81	49.00		4,255,328.98
555100 DATA PROC SOFTW LIC FEE	850.00			0.00		850.00
555200 SOFTWARE - NEW PURCHASES	1,105.00		188.00	17.01		917.00
556100 INSURANCE EXPENSE	80.00	41.00	75.12	93.90		4.88
559100 OTHER OPERATING EXP	1,000.00		399.85	39.99		600.15
Major Account 520000 Total	9,300,806.64	91,018.94	4,200,866.41	45.17	0.00	5,099,940.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,389.00	25.90	1,212.48	7.88		14,176.52
573100 STATE-OWNED TRANSPORTATION			116.11	0.00		116.11-
574500 PERSONAL VEHICLE MILEAGE		152.10	3,566.74	0.00		3,566.74-
575100 MISC TRAVEL EXPENSE			38.00	0.00		38.00-
Major Account 570000 Total	15,389.00	178.00	4,933.33	32.06	0.00	10,455.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER HARDWARE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	6,500.00	0.00	0.00	0.00	0.00	6,500.00
BUDGETED EXPENDITURES TOTAL	9,630,574.64	122,855.70	4,360,019.03	45.27	0.00	5,270,555.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,662,678.24	29,705.12	4,110,967.62	47.46		4,551,710.62
2 CASH FUNDS	967,896.40	93,150.58	249,051.41	25.73		718,844.99
BUDGETED EXPENDITURES TOTAL	9,630,574.64	122,855.70	4,360,019.03	45.27	0.00	5,270,555.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,254.52-	34,112.14-	0.00		34,112.14
485100 FINES FORFEITS & PENALTI		25,531.10-	237,051.05-	0.00		237,051.05
Major Account 480000 Total	0.00	31,785.62-	271,163.19-	0.00	0.00	271,163.19

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Agency 078 NE COMM LAW ENFORCEMENT
 Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	31,785.62-	271,163.19-	0.00	0.00	271,163.19
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,785.62-	271,163.19-	0.00		271,163.19
BUDGETED REVENUE TOTAL	0.00	31,785.62-	271,163.19-	0.00	0.00	271,163.19

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	750.00	256.93	2,232.13	297.62		1,482.13-
534902 UNIFORMS	175.00			0.00		175.00
543100 IT CONSULTING-APPLICATIONS	91,483.33			0.00		91,483.33
547100 EDUCATIONAL SERVICES	29,106.14		26,000.00	89.33		3,106.14
Major Account 520000 Total	121,514.47	256.93	28,232.13	23.23	0.00	93,282.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,575.00			0.00		1,575.00
574500 PERSONAL VEHICLE MILEAGE		100.76	100.76	0.00		100.76-
Major Account 570000 Total	1,575.00	100.76	100.76	6.40	0.00	1,474.24
BUDGETED EXPENDITURES TOTAL	123,089.47	357.69	28,332.89	23.02	0.00	94,756.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	16,606.14			0.00		16,606.14
4 FEDERAL FUNDS	106,483.33	357.69	28,332.89	26.61		78,150.44
BUDGETED EXPENDITURES TOTAL	123,089.47	357.69	28,332.89	23.02	0.00	94,756.58

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,034,358.00	183,236.20	874,498.89	42.99		1,159,859.11
511300 OVERTIME PAYMENTS		58.87	143.20	0.00		143.20-
511600 PER DIEM PAYMENTS		350.00	630.00	0.00		630.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMPENSATORY TIME PAID		514.11	514.11	0.00		514.11-
512100 VACATION LEAVE EXPENSE		13,151.10	93,251.71	0.00		93,251.71-
512200 SICK LEAVE EXPENSE		5,955.39	27,644.61	0.00		27,644.61-
512300 HOLIDAY LEAVE EXPENSE		22,069.24	43,743.67	0.00		43,743.67-
512500 FUNERAL LEAVE EXPENSE			1,488.58	0.00		1,488.58-
512600 CIVIL LEAVE EXPENSE			219.70	0.00		219.70-
Personal Services Subtotal	2,034,358.00	225,334.91	1,043,134.47	51.28	0.00	991,223.53
515100 RETIREMENT PLANS EXPENSE		16,844.71	77,096.99	0.00		77,096.99-
515200 OASDI EXPENSE		16,228.16	73,569.98	0.00		73,569.98-
515400 LIFE & ACCIDENT INS EXP		62.65	371.31	0.00		371.31-
515500 HEALTH INSURANCE EXPENSE	721,237.00	30,776.77	183,035.93	25.38		538,201.07
516100 EMPLOYEE RELOCATION			6,670.38	0.00		6,670.38-
516200 TUITION ASSISTANCE		945.75	945.75	0.00		945.75-
516300 EMPLOYEE ASSISTANCE PRO			765.00	0.00		765.00-
516400 UNEMPLOYM COMP INS EXP			11,622.00	0.00		11,622.00-
516500 WORKERS COMP PREMIUMS			12,010.50	0.00		12,010.50-
Major Account 510000 Total	2,755,595.00	290,192.95	1,409,222.31	51.14	0.00	1,346,372.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		358.61	3,257.81	0.00		3,257.81-
521200 COM EXPENSE - VOICE/DATA		6,501.65	34,605.52	0.00		34,605.52-
521300 FREIGHT EXPENSE			39.75	0.00		39.75-
521400 DATA PROCESSING EXPENSE		21,299.60	67,953.60	0.00	410.00	68,363.60-
521500 PUBLICATION & PRINT EXP		14.40	5,122.42	0.00		5,122.42-
521600 ANNUITY & RETIREMENT PAY			2,125.00	0.00		2,125.00-
521900 AWARDS EXPENSE		155.15	650.15	0.00		650.15-
522100 DUES & SUBSCRIPTION EXP		125.00	7,725.00	0.00		7,725.00-
522200 CONFERENCE REGISTRATION			2,078.00	0.00		2,078.00-
523100 UTILITIES EXPENSE		1,315.66-	1,581.75	0.00		1,581.75-

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Program 357 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	475,423.00	21,658.19	102,245.74	21.51		373,177.26
524900 RENT EXP-DEPR SURCHARGE		902.56	5,415.36	0.00		5,415.36-
527200 REP & MAINT-MOTOR VEHICL			1,854.13	0.00		1,854.13-
527600 REP & MAINT-HOUSE/INST E	4,000.00	1,198.76	10,155.20	253.88		6,155.20-
531100 OFFICE SUPPLIES EXPENSE	56,815.00	1,239.70	4,768.60	8.39		52,046.40
532100 NON-CAPITALIZED EQUIP PU		2,560.00	36,085.70	0.00	8,320.17	44,405.87-
533100 HOUSEHOLD & INSTIT EXP	8,000.00	3,548.12	16,960.23	212.00		8,960.23-
533900 FOOD EXPENSE		1,328.51	5,339.58	0.00		5,339.58-
534600 ED & RECREATIONAL SUP EX			226.45	0.00		226.45-
538100 VEHICLE & EQUIP SUP EXP			139.35	0.00		139.35-
541100 ACCTG & AUDITING SERVICES			22,327.00	0.00		22,327.00-
542100 SOS TEMP SERV - PERSONNEL			25,416.21	0.00		25,416.21-
543300 IT CONSULTING-OTHER			180.00	0.00		180.00-
543500 MGT CONSULTANT SERVICES		5,000.00	8,000.00	0.00	4,000.00	12,000.00-
549200 JANITORIAL SERVICES		350.00	2,045.00	0.00	1,700.00	3,745.00-
554900 OTHER CONTRACTUAL SERVICES	145,701.00	1,824.48	6,587.68	4.52	3,784.36	135,328.96
554931 DRIVERS/READERS		4,154.98	32,044.54	0.00	13,882.60	45,927.14-
555100 DATA PROC SOFTW LIC FEE			5,020.00	0.00		5,020.00-
555200 SOFTWARE - NEW PURCHASES			3,790.00	0.00	2,645.00	6,435.00-
556100 INSURANCE EXPENSE			473.60	0.00		473.60-
559100 OTHER OPERATING EXP		313.40	5,529.96	0.00		5,529.96-
Major Account 520000 Total	689,939.00	71,217.45	419,743.33	60.84	34,742.13	235,453.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,142.87	35,137.87	0.00		35,137.87-
571600 MEALS-NOT TRAVEL STATUS		10.68	914.17	0.00		914.17-
571900 MEALS-ONE DAY TRAVEL			33.73	0.00		33.73-
572100 COMMERCIAL TRANSPORTATIO		38.50-	1,064.00	0.00		1,064.00-
573100 STATE-OWNED TRANPORTAION	202,242.00	12,386.79	76,423.34	37.79		125,818.66
574500 PERSONAL VEHICLE MILEAGE		230.53	2,208.94	0.00		2,208.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		168.32	2,623.24	0.00		2,623.24-
575100 MISC TRAVEL EXPENSE		68.50	551.35	0.00		551.35-
Major Account 570000 Total	202,242.00	17,969.19	118,956.64	58.82	0.00	83,285.36
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	44,500.00	7,984.95	14,002.95	31.47		30,497.05

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	44,500.00	7,984.95	14,002.95	31.47	0.00	30,497.05
590000 GOVERNMENT AID						
592211 VOCATIONAL	835,398.00		5,680.00	.68		829,718.00
592212 VISUAL EVALUATION		305.17	1,035.67	0.00		1,035.67-
592213 PSYCHOLOGICAL		389.29	745.96	0.00		745.96-
592222 DISABILITY TREATMENT AND SURGE			132.12	0.00		132.12-
592223 HOSPITALIZATION			71.51	0.00		71.51-
592231 DRIVERS/READERS		212.50	212.50	0.00		212.50-
592232 READERS ONLY			188.55	0.00		188.55-
592233 INTERPRETTERS		2,331.63	24,152.18	0.00		24,152.18-
592234 OTHER PERSONAL ASSISTANCE SVS			1,036.25	0.00		1,036.25-
592235 TRANSPORTATION		13,252.39	20,824.45	0.00		20,824.45-
592236 MAINTENANCE		14,429.63	35,349.51	0.00	2,074.50	37,424.01-
592237 MAINTENANCE IN CENTER		7,884.47	76,202.74	0.00		76,202.74-
592238 SERVICES TO FAMILY MEMBERS		120.00	1,590.60	0.00		1,590.60-
592242 OTHER SERVICES TO GROUPS			8,343.00	0.00	2,096.00	10,439.00-
592244 NE BUSINESS ENTERPRISES CLIENT			547.16	0.00		547.16-
592245 SELF EMPLOYMENT IN STOCKS, MAT			584.41	0.00		584.41-
592251 POST SECONDARY AA AND ABOVE		58,723.09	102,552.14	0.00	20,656.54	123,208.68-
592252 VOCATIONAL TRAINING DIPLOMA OR		1,005.91	8,388.96	0.00	2,236.50	10,625.46-
592253 ON THE JOB TRAINING			7,094.03	0.00		7,094.03-
592254 JOB COACHING			37.50	0.00		37.50-
592255 ADJUSTMENT AND AUGMENTATIVE SK		11,800.00	20,105.00	0.00	10,430.00	30,535.00-
592261 ADAPTIVE EQUIPMENT			10,741.80	0.00	2,534.00	13,275.80-
592262 COMPUTERS AND COMPUTER DEVICIN		3,890.95	35,939.19	0.00	20,694.00	56,633.19-
592263 ADAPTIVE SOFTWARE		13,242.95	32,334.65	0.00	2,590.00	34,924.65-
592264 COMPUTER SOFTWARE		184.95	2,114.87	0.00		2,114.87-
592265 IL ASSISTIVE DEVICING		509.77	16,302.00	0.00		16,302.00-
592266 LOW VISION AIDS	12,207.00	6,215.79	28,082.14	230.05	7,394.00	23,269.14-
592272 UNIFORMS			436.39	0.00		436.39-
592274 RELOCATION			1,229.70	0.00		1,229.70-
592275 MISCELLANEOUS CASE SERVICES		121.04	614.48	0.00		614.48-
594100 SUBGRANTS		17,516.00	34,024.00	0.00	3,879.00	37,903.00-
Major Account 590000 Total	847,605.00	152,135.53	476,693.46	56.24	74,584.54	296,327.00
BUDGETED EXPENDITURES TOTAL	4,539,881.00	539,500.07	2,438,618.69	53.72	109,326.67	1,991,935.64

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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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	997,068.00	133,418.99	411,726.44	41.29	34,073.96	551,267.60
2	CASH FUNDS	65,863.00	15,692.64	53,804.44	81.69	4,235.00	7,823.56
4	FEDERAL FUNDS	3,476,950.00	390,388.44	1,973,087.81	56.75	71,017.71	1,432,844.48
BUDGETED EXPENDITURES TOTAL		4,539,881.00	539,500.07	2,438,618.69	53.72	109,326.67	1,991,935.64
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			183,288.10-	0.00		183,288.10
Major Account 460000 Total		0.00	0.00	183,288.10-	0.00	0.00	183,288.10
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		847.50-	3,028.64-	0.00		3,028.64
474100	GENERAL BUSINESS FEES		3,639.65-	27,375.05-	0.00		27,375.05
Major Account 470000 Total		0.00	4,487.15-	30,403.69-	0.00	0.00	30,403.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,186.58-	6,776.76-	0.00		6,776.76
486300	CLEARING ACCOUNT			1,617.00-	0.00		1,617.00
Major Account 480000 Total		0.00	1,186.58-	8,393.76-	0.00	0.00	8,393.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		124.99-	124.99-	0.00		124.99
Major Account 490000 Total		0.00	124.99-	124.99-	0.00	0.00	124.99
BUDGETED REVENUE TOTAL		0.00	5,798.72-	222,210.54-	0.00	0.00	222,210.54
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		124.99-	124.99-	0.00		124.99
2	CASH FUNDS		4,804.59-	34,037.19-	0.00		34,037.19

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4 FEDERAL FUNDS		869.14-	188,048.36-	0.00		188,048.36
BUDGETED REVENUE TOTAL	0.00	5,798.72-	222,210.54-	0.00	0.00	222,210.54
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			2,631.16	0.00		2,631.16-
Personal Services Subtotal	0.00	0.00	2,631.16	0.00	0.00	2,631.16-
515100 RETIREMENT PLANS EXPENSE			197.04	0.00		197.04-
515200 OASDI EXPENSE			186.61	0.00		186.61-
515400 LIFE & ACCIDENT INS EXP			.74	0.00		.74-
515500 HEALTH INSURANCE EXPENSE			401.65	0.00		401.65-
Major Account 510000 Total	0.00	0.00	3,417.20	0.00	0.00	3,417.20-
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			27.52	0.00		27.52-
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
532100 NON-CAPITALIZED EQUIP PU			348.91	0.00		348.91-
533100 HOUSEHOLD & INSTIT EXP	15,000.00	724.86	6,260.48	41.74		8,739.52
533900 FOOD EXPENSE		32.32	55.65	0.00		55.65-
534900 MISCELLANEOUS SUP EXP			551.88	0.00		551.88-
538100 VEHICLE & EQUIP SUP EXP			98.39	0.00		98.39-
554900 OTHER CONTRACTUAL SERVICES			1,250.00	0.00	1,050.00	2,300.00-
554931 DRIVERS/READERS			600.62	0.00		600.62-
Major Account 520000 Total	15,000.00	757.18	9,268.45	61.79	1,050.00	4,681.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			778.50	0.00		778.50-
571600 MEALS-NOT TRAVEL STATUS			14.00-	0.00		14.00
572100 COMMERCIAL TRANSPORTATIO			477.69	0.00		477.69-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,613.38	0.00		2,613.38-
Major Account 570000 Total	0.00	0.00	3,855.57	0.00	0.00	3,855.57-
590000 GOVERNMENT AID						

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592211 VOCATIONAL	15,000.00			0.00		15,000.00
592235 TRANSPORTATION			890.49	0.00		890.49-
592236 MAINTENANCE			2,924.36	0.00		2,924.36-
592238 SERVICES TO FAMILY MEMBERS			380.53	0.00		380.53-
592243 NEWSLINE		10,000.00	10,000.00	0.00		10,000.00-
Major Account 590000 Total	15,000.00	10,000.00	14,195.38	94.64	0.00	804.62
UNBUDGETED EXPENDITURES TOTAL	<u>30,000.00</u>	<u>10,757.18</u>	<u>30,736.60</u>	<u>102.46</u>	<u>1,050.00</u>	<u>1,786.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>30,000.00</u>	<u>10,757.18</u>	<u>30,736.60</u>	<u>102.46</u>	<u>1,050.00</u>	<u>1,786.60-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>30,000.00</u>	<u>10,757.18</u>	<u>30,736.60</u>	<u>102.46</u>	<u>1,050.00</u>	<u>1,786.60-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		906.64-	5,307.66-	0.00		5,307.66
484100 OPERATING DONATIONS & CO		50.00-	2,898.00-	0.00		2,898.00
Major Account 480000 Total	0.00	956.64-	8,205.66-	0.00	0.00	8,205.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>956.64-</u>	<u>8,205.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,205.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>956.64-</u>	<u>8,205.66-</u>	<u>0.00</u>		<u>8,205.66</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>956.64-</u>	<u>8,205.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,205.66</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	518,517.04	21,400.14	188,094.26	36.28	1,796.04	328,626.74
511200 TEMPORARY SALARIES-WAGE	9,685.56	1,333.29	11,363.09	117.32	144.56	1,822.09-
511800 COMPENSATORY TIME PAID		123.42	1,793.68	0.00		1,793.68-
512100 VACATION LEAVE EXPENSE		7,265.75	21,396.62	0.00		21,396.62-
512200 SICK LEAVE EXPENSE		2,801.78	7,189.02	0.00		7,189.02-
512300 HOLIDAY LEAVE EXPENSE		4,915.17	9,941.80	0.00		9,941.80-
512500 FUNERAL LEAVE EXPENSE			323.18	0.00		323.18-
Personal Services Subtotal	528,202.60	37,839.55	240,101.65	45.46	0.00	286,160.35
515100 RETIREMENT PLANS EXPENSE	38,780.00	2,733.54	17,084.37	44.05		21,695.63
515200 OASDI EXPENSE	40,262.00	2,771.20	17,651.53	43.84		22,610.47
515400 LIFE & ACCIDENT INS EXP	297.00	16.80	98.00	33.00		199.00
515500 HEALTH INSURANCE EXPENSE	73,069.00	4,736.98	30,021.28	41.09		43,047.72
516200 TUITION ASSISTANCE		288.00	288.00	0.00		288.00-
516300 EMPLOYEE ASSISTANCE PRO	195.00		195.00	100.00		
516500 WORKERS COMP PREMIUMS	4,676.00		4,676.00	100.00		
519100 OTHER PERSONAL SERV EXP			170.94	0.00		170.94-
Major Account 510000 Total	685,481.60	48,386.07	310,286.77	45.27	0.00	373,254.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,135.00	2,923.45	6,877.04	37.92		11,257.96
521200 COM EXPENSE - VOICE/DATA	22,290.00		67.41	.30		22,222.59
521300 FREIGHT EXPENSE	214.59		60.78	28.32		153.81
521400 DATA PROCESSING EXPENSE	2,181.72	176.96	1,012.52	46.41		1,169.20
521500 PUBLICATION & PRINT EXP	23,700.00	296.82	8,797.97	37.12		14,902.03
521900 AWARDS EXPENSE	150.00	47.89	47.89	31.93		102.11
522100 DUES & SUBSCRIPTION EXP	800.00	130.00	490.40	61.30		309.60
522200 CONFERENCE REGISTRATION	1,750.00		240.00	13.71		1,510.00
522500 EMPLOYEE MOVING EXPENSE			199.43	0.00		199.43-
523100 UTILITIES EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	51,873.00	3,528.78	25,448.26	49.06		26,424.74
524700 RENT EXP-OTHER REAL PROP	2,000.00	100.00	1,313.00	65.65		687.00
524900 RENT EXP-DEPR SURCHARGE	5,905.00	231.77	2,692.12	45.59		3,212.88
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00

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527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER			21.39	0.00		21.39-
531100 OFFICE SUPPLIES EXPENSE	16,750.00	186.61	3,433.56	20.50		13,316.44
532100 NON-CAPITALIZED EQUIP PU	26,255.29	676.00	1,706.29	6.50		24,549.00
533100 HOUSEHOLD & INSTIT EXP	50.00		5.79	11.58		44.21
533900 FOOD EXPENSE	850.00		406.52	47.83		443.48
534600 ED & RECREATIONAL SUP EX	500.00		385.61	77.12		114.39
534700 ENG TECH & COMM SUP EXP	3,595.00			0.00		3,595.00
534800 CONST & MAINT SUP EXP	97.94		97.94	100.00		
534900 MISCELLANEOUS SUP EXP	100.00		1,267.40	1267.40		1,167.40-
541100 ACCTG & AUDITING SERVICES	2,696.00		2,696.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	3,546.93		5,235.94	147.62		1,689.01-
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	21,000.00		6,160.00	29.33		14,840.00
547300 INTERPRETER SERVICES	10,820.00	525.00	4,965.00	45.89		5,855.00
554900 OTHER CONTRACTUAL SERVICES	26,637.04	3,540.00	19,730.00	74.07		6,907.04
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	178.80		216.84	121.28		38.04-
559100 OTHER OPERATING EXP	170.00		141.00	82.94		29.00
Major Account 520000 Total	248,746.31	12,363.28	93,716.10	37.68	0.00	155,030.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,763.06	69.78	854.62	12.64		5,908.44
571600 MEALS-NOT TRAVEL STATUS	175.00		22.04	12.59		152.96
573100 STATE-OWNED TRANSPORTAION	16,298.80	495.87	7,571.46	46.45		8,727.34
574500 PERSONAL VEHICLE MILEAGE	10,838.84	72.55	2,064.72	19.05		8,774.12
574600 CONTRACTUAL SERV - TRAVEL EXP	2,966.13		3,489.75	117.65		523.62-
575100 MISC TRAVEL EXPENSE	255.50		34.81	13.62		220.69
Major Account 570000 Total	37,297.33	638.20	14,037.40	37.64	0.00	23,259.93
BUDGETED EXPENDITURES TOTAL	971,525.24	61,387.55	418,040.27	43.03	0.00	551,544.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	936,876.59	57,703.63	386,896.34	41.30	1,868.32	548,111.93
2 CASH FUNDS	34,648.65	3,683.92	31,143.93	89.88	72.28	3,432.44
BUDGETED EXPENDITURES TOTAL	971,525.24	61,387.55	418,040.27	43.03	1,940.60	551,544.37

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Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		14,163.00-	32,725.00-	0.00		32,725.00
Major Account 460000 Total	0.00	14,163.00-	32,725.00-	0.00	0.00	32,725.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		100.00-	1,431.43-	0.00		1,431.43
475100 REGISTRATION / LICENSE F		200.00-	1,010.00-	0.00		1,010.00
Major Account 470000 Total	0.00	300.00-	2,441.43-	0.00	0.00	2,441.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.38-	651.64-	0.00		651.64
484100 OPERATING DONATIONS & CO			35.00-	0.00		35.00
484500 REIMB NON-GOVT SOURCES			672.00-	0.00		672.00
Major Account 480000 Total	0.00	101.38-	1,358.64-	0.00	0.00	1,358.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		29.96-	29.96-	0.00		29.96
Major Account 490000 Total	0.00	29.96-	29.96-	0.00	0.00	29.96
BUDGETED REVENUE TOTAL	0.00	14,594.34-	36,555.03-	0.00	0.00	36,555.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		29.96-	701.96-	0.00		701.96
2 CASH FUNDS		14,564.38-	35,853.07-	0.00		35,853.07
BUDGETED REVENUE TOTAL	0.00	14,594.34-	36,555.03-	0.00	0.00	36,555.03

STATE OF NEBRASKA
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Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.62-	111.47-	0.00		111.47
Major Account 480000 Total	0.00	19.62-	111.47-	0.00	0.00	111.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.62-</u>	<u>111.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>111.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		19.62-	111.47-	0.00		111.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.62-</u>	<u>111.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>111.47</u>

STATE OF NEBRASKA
Department of Administrative Services
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As of 12/31/08

Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,726,647.60	34,906,590.40	0.00		34,906,590.40-
Major Account 590000 Total	0.00	8,726,647.60	34,906,590.40	0.00	0.00	34,906,590.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,726,647.60</u>	<u>34,906,590.40</u>	<u>0.00</u>	<u>0.00</u>	<u>34,906,590.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		8,726,647.60	34,906,590.40	0.00		34,906,590.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,726,647.60</u>	<u>34,906,590.40</u>	<u>0.00</u>	<u>0.00</u>	<u>34,906,590.40-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		.02-	.12-	0.00		.12
Major Account 480000 Total	0.00	.02-	.12-	0.00	0.00	.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.02-</u>	<u>.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.02-	.12-	0.00		.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.02-</u>	<u>.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>.12</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,695,141.00	50,223.67	621,027.66	36.64		1,074,113.34
511300 OVERTIME PAYMENTS		1,857.13	6,002.33	0.00		6,002.33-
511600 PER DIEM PAYMENTS	2,500.00	280.00	840.00	33.60		1,660.00
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		1,295.10	3,470.65	0.00		3,470.65-
512100 VACATION LEAVE EXPENSE		13,244.24	83,629.69	0.00		83,629.69-
512200 SICK LEAVE EXPENSE		4,937.25	27,390.12	0.00		27,390.12-
512300 HOLIDAY LEAVE EXPENSE		18,684.10	37,861.60	0.00		37,861.60-
512500 FUNERAL LEAVE EXPENSE		914.12	2,009.65	0.00		2,009.65-
512600 CIVIL LEAVE EXPENSE		551.94	593.55	0.00		593.55-
Personal Services Subtotal	1,697,641.00	91,987.55	783,075.25	46.13	0.00	914,565.75
515100 RETIREMENT PLANS EXPENSE	126,933.00	6,912.86	58,572.99	46.14		68,360.01
515200 OASDI EXPENSE	129,869.00	6,128.67	55,739.41	42.92		74,129.59
515400 LIFE & ACCIDENT INS EXP	545.00	41.07	247.28	45.37		297.72
515500 HEALTH INSURANCE EXPENSE	267,185.00	15,207.38	106,662.96	39.92		160,522.04
516200 TUITION ASSISTANCE		539.25	1,047.75	0.00		1,047.75-
516300 EMPLOYEE ASSISTANCE PRO	3,300.00			0.00		3,300.00
516400 UNEMPLOYM COMP INS EXP			2,550.85	0.00		2,550.85-
516500 WORKERS COMP PREMIUMS	112,500.00			0.00		112,500.00
Major Account 510000 Total	2,337,973.00	120,816.78	1,007,896.49	43.11	0.00	1,330,076.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,175.00	1,963.45	5,748.44	47.22		6,426.56
521200 COM EXPENSE - VOICE/DATA	200,075.00	14,502.06	92,686.54	46.33		107,388.46
521300 FREIGHT EXPENSE	350.00	214.62	443.74	126.78		93.74-
521400 DATA PROCESSING EXPENSE	15,000.00			0.00		15,000.00
521500 PUBLICATION & PRINT EXP	62,150.00	5,738.44	34,898.82	56.15		27,251.18
521900 AWARDS EXPENSE	4,600.00	242.64	1,608.16	34.96		2,991.84
522100 DUES & SUBSCRIPTION EXP	22,290.00	4,644.75	20,726.31	92.98		1,563.69
522200 CONFERENCE REGISTRATION	7,550.00	270.00	3,247.75	43.02		4,302.25
524600 RENT EXPENSE-BUILDINGS	675,600.00	102,109.23	417,980.08	61.87		257,619.92
524700 RENT EXP-OTHER REAL PROP	1,300.00	590.00	590.00	45.38		710.00
524900 RENT EXP-DEPR SURCHARGE	5,650.00	471.57	2,829.42	50.08		2,820.58

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Budget Status Report
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As of 12/31/08

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	550.00	448.20	310.73	56.50		239.27
526100 REP & MAINT-REAL PROPERT	8,500.00		371.14	4.37		8,128.86
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		200.06	5.00		3,799.94
527400 REP & MAINT-DATA PROC	6,000.00		370.00	6.17		5,630.00
527800 REP & MAINT-OTHER PROPER		57.50	57.50	0.00		57.50-
531100 OFFICE SUPPLIES EXPENSE	45,975.00	9,301.77	22,771.25	49.53		23,203.75
532100 NON-CAPITALIZED EQUIP PU	300.00		2,285.00	761.67		1,985.00-
533100 HOUSEHOLD & INSTIT EXP	1,900.00		22.98	1.21	450.00	1,427.02
533900 FOOD EXPENSE	350.00	158.60	883.28	252.37		533.28-
534700 ENG TECH & COMM SUP EXP	825.00	2,956.13	3,179.97	385.45		2,354.97-
538100 VEHICLE & EQUIP SUP EXP	25.00	193.76	215.05	860.20		190.05-
541100 ACCTG & AUDITING SERVICES	100,000.00		5,608.00	5.61		94,392.00
541500 LEGAL SERVICES EXPENSE	3,100.00			0.00		3,100.00
541700 LEGAL RELATED EXPENSE	97,250.00	7,310.08	64,511.39	66.34		32,738.61
542100 SOS TEMP SERV - PERSONNEL	44,600.00	4,057.27	39,726.72	89.07		4,873.28
543100 IT CONSULTING-APPLICATIONS			225.00	0.00		225.00-
549200 JANITORIAL SERVICES	800.00	220.00	660.00	82.50		140.00
554900 OTHER CONTRACTUAL SERVICES	664,716.00	412.82	204,001.93	30.69	61,964.56	398,749.51
555200 SOFTWARE - NEW PURCHASES	9,450.00		1,087.24	11.51	314.00	8,048.76
556100 INSURANCE EXPENSE			484.80	0.00		484.80-
559100 OTHER OPERATING EXP	76,725.00	100.50	150,654.86	196.36		73,929.86-
Major Account 520000 Total	2,073,306.00	155,963.39	1,078,386.16	52.01	62,728.56	932,191.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,550.00	819.06	10,517.11	63.55		6,032.89
571900 MEALS-ONE DAY TRAVEL			.26	0.00		.26-
572100 COMMERCIAL TRANSPORTATIO	9,950.00	389.00	1,551.02	15.59		8,398.98
573100 STATE-OWNED TRANSPORTAION	10,925.00	1,326.13	27,752.44	254.03		16,827.44-
574500 PERSONAL VEHICLE MILEAGE	6,900.00	468.00	4,178.91	60.56		2,721.09
575100 MISC TRAVEL EXPENSE	5,225.00	8.00	136.20	2.61		5,088.80
Major Account 570000 Total	49,550.00	3,010.19	44,135.94	89.07	0.00	5,414.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER HARDWARE EQUIPMENT	25,000.00			0.00		25,000.00

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Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	28,000.00	0.00	0.00	0.00	0.00	28,000.00
BUDGETED EXPENDITURES TOTAL	<u>4,488,829.00</u>	<u>279,790.36</u>	<u>2,130,418.59</u>	<u>47.46</u>	<u>62,728.56</u>	<u>2,295,681.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	553,000.00	28,006.07	244,312.45	44.18	786.76	307,900.79
4 FEDERAL FUNDS	3,935,829.00	251,784.29	1,886,106.14	47.92	61,941.80	1,987,781.06
BUDGETED EXPENDITURES TOTAL	<u>4,488,829.00</u>	<u>279,790.36</u>	<u>2,130,418.59</u>	<u>47.46</u>	<u>62,728.56</u>	<u>2,295,681.85</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,986.00-	57,686.00-	0.00		57,686.00
461200 FED INDIRECT COST REIMB		241,079.13-	1,509,672.78-	0.00		1,509,672.78
Major Account 460000 Total	0.00	282,065.13-	1,567,358.78-	0.00	0.00	1,567,358.78
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			496.10-	0.00		496.10
472200 REPROD & PUBLICATIONS		1,144.45-	6,743.48-	0.00		6,743.48
Major Account 470000 Total	0.00	1,144.45-	7,239.58-	0.00	0.00	7,239.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,548.43-	17,358.84-	0.00		17,358.84
484100 OPERATING DONATIONS & CO			28.55-	0.00		28.55
484500 REIMB NON-GOVT SOURCES			149.50-	0.00		149.50
486500 MISCELLANEOUS ADJUSTMENT		463.50-	5,012.76-	0.00		5,012.76
Major Account 480000 Total	0.00	3,011.93-	22,549.65-	0.00	0.00	22,549.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,245.63-	1,245.63-	0.00		1,245.63
Major Account 490000 Total	0.00	1,245.63-	1,245.63-	0.00	0.00	1,245.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>287,467.14-</u>	<u>1,598,393.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,598,393.64</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		287,467.14-	1,598,393.64-	0.00		1,598,393.64
BUDGETED REVENUE TOTAL	0.00	287,467.14-	1,598,393.64-	0.00	0.00	1,598,393.64

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,140,000.00	973,079.00	3,612,665.00	58.84		2,527,335.00
Major Account 590000 Total	6,140,000.00	973,079.00	3,612,665.00	58.84	0.00	2,527,335.00
BUDGETED EXPENDITURES TOTAL	6,140,000.00	973,079.00	3,612,665.00	58.84	0.00	2,527,335.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,000,000.00	2,642.00	196,965.00	19.70		803,035.00
4 FEDERAL FUNDS	5,140,000.00	970,437.00	3,415,700.00	66.45		1,724,300.00
BUDGETED EXPENDITURES TOTAL	6,140,000.00	973,079.00	3,612,665.00	58.84	0.00	2,527,335.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		970,437.00-	3,415,700.00-	0.00		3,415,700.00
Major Account 460000 Total	0.00	970,437.00-	3,415,700.00-	0.00	0.00	3,415,700.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			100,000.00-	0.00		100,000.00
Major Account 480000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
BUDGETED REVENUE TOTAL	0.00	970,437.00-	3,515,700.00-	0.00	0.00	3,515,700.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			100,000.00-	0.00		100,000.00
4 FEDERAL FUNDS		970,437.00-	3,415,700.00-	0.00		3,415,700.00
BUDGETED REVENUE TOTAL	0.00	970,437.00-	3,515,700.00-	0.00	0.00	3,515,700.00

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
599100 OTHER GOVERNMENT AID		569,452.00	2,238,107.00	0.00		2,238,107.00-
Major Account 590000 Total	0.00	569,452.00	2,238,107.00	0.00	0.00	2,238,107.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	569,452.00	2,238,107.00	0.00	0.00	2,238,107.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		569,452.00	2,238,107.00	0.00		2,238,107.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	569,452.00	2,238,107.00	0.00	0.00	2,238,107.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130,471.59-	732,104.73-	0.00		732,104.73
481300 OTHER INVESTMENT REVENUE			39,486.92-	0.00		39,486.92
486100 LOAN INTEREST		1,540,590.09-	2,471,485.42-	0.00		2,471,485.42
Major Account 480000 Total	0.00	1,671,061.68-	3,243,077.07-	0.00	0.00	3,243,077.07
UNBUDGETED REVENUE TOTAL	0.00	1,671,061.68-	3,243,077.07-	0.00	0.00	3,243,077.07
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,671,061.68-	3,243,077.07-	0.00		3,243,077.07
UNBUDGETED REVENUE TOTAL	0.00	1,671,061.68-	3,243,077.07-	0.00	0.00	3,243,077.07

STATE OF NEBRASKA
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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,850,000.00	61,804.00	3,051,368.00	34.48		5,798,632.00
599101 LOAN FORGIVENESS		1,253.00	83,849.00	0.00		83,849.00-
Major Account 590000 Total	8,850,000.00	63,057.00	3,135,217.00	35.43	0.00	5,714,783.00
BUDGETED EXPENDITURES TOTAL	<u>8,850,000.00</u>	<u>63,057.00</u>	<u>3,135,217.00</u>	<u>35.43</u>	<u>0.00</u>	<u>5,714,783.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>8,850,000.00</u>	<u>63,057.00</u>	<u>3,135,217.00</u>	<u>35.43</u>	<u>0.00</u>	<u>5,714,783.00</u>
BUDGETED EXPENDITURES TOTAL	<u>8,850,000.00</u>	<u>63,057.00</u>	<u>3,135,217.00</u>	<u>35.43</u>	<u>0.00</u>	<u>5,714,783.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		63,057.00-	3,135,217.00-	0.00		3,135,217.00
Major Account 460000 Total	0.00	63,057.00-	3,135,217.00-	0.00	0.00	3,135,217.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,057.00-</u>	<u>3,135,217.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,135,217.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>63,057.00-</u>	<u>3,135,217.00-</u>	<u>0.00</u>		<u>3,135,217.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,057.00-</u>	<u>3,135,217.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,135,217.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		12,364.00	154,724.00	0.00		154,724.00-
Major Account 590000 Total	0.00	12,364.00	154,724.00	0.00	0.00	154,724.00-

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	12,364.00	154,724.00	0.00	0.00	154,724.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		12,364.00	154,724.00	0.00		154,724.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,364.00	154,724.00	0.00	0.00	154,724.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61,053.33-	344,827.72-	0.00		344,827.72
486100 LOAN INTEREST		357,793.20	325,556.57	0.00		325,556.57-
Major Account 480000 Total	0.00	296,739.87	19,271.15-	0.00	0.00	19,271.15
UNBUDGETED REVENUE TOTAL	0.00	296,739.87	19,271.15-	0.00	0.00	19,271.15
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		296,739.87	19,271.15-	0.00		19,271.15
UNBUDGETED REVENUE TOTAL	0.00	296,739.87	19,271.15-	0.00	0.00	19,271.15

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,072,079.00	139,245.32	1,825,126.95	35.98		3,246,952.05
511300 OVERTIME PAYMENTS		3,634.85	31,849.73	0.00		31,849.73-
511400 ON CALL PAY	9,500.00	1,724.71	7,200.27	75.79		2,299.73
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMPENSATORY TIME PAID		4,432.53	14,052.47	0.00		14,052.47-
512100 VACATION LEAVE EXPENSE		57,556.07	244,578.28	0.00		244,578.28-
512200 SICK LEAVE EXPENSE		28,363.91	96,322.23	0.00		96,322.23-
512300 HOLIDAY LEAVE EXPENSE		56,449.69	111,818.73	0.00		111,818.73-
512500 FUNERAL LEAVE EXPENSE		2,587.08	7,058.49	0.00		7,058.49-
512600 CIVIL LEAVE EXPENSE		5.74	119.28	0.00		119.28-
Personal Services Subtotal	5,081,579.00	293,999.90	2,338,376.43	46.02	0.00	2,743,202.57
515100 RETIREMENT PLANS EXPENSE	379,799.00	22,014.91	177,126.73	46.64		202,672.27
515200 OASDI EXPENSE	388,017.00	20,030.10	164,714.63	42.45		223,302.37
515400 LIFE & ACCIDENT INS EXP	1,659.00	132.30	774.37	46.68		884.63
515500 HEALTH INSURANCE EXPENSE	940,412.00	70,559.48	409,145.10	43.51		531,266.90
516200 TUITION ASSISTANCE			451.50	0.00		451.50-
516400 UNEMPLOYM COMP INS EXP			999.61	0.00		999.61-
Major Account 510000 Total	6,791,466.00	406,736.69	3,091,588.37	45.52	0.00	3,699,877.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,186.00	2,285.58	29,340.97	58.46		20,845.03
521200 COM EXPENSE - VOICE/DATA	50.00			0.00		50.00
521300 FREIGHT EXPENSE	9,751.00	38.77	3,151.25	32.32		6,599.75
521500 PUBLICATION & PRINT EXP	53,079.00	2,825.56	20,549.63	38.72		32,529.37
521900 AWARDS EXPENSE	250.00	181.28	344.38	137.75		94.38-
522100 DUES & SUBSCRIPTION EXP	22,201.00	2,170.10	3,944.10	17.77		18,256.90
522200 CONFERENCE REGISTRATION	19,179.00	1,070.00	7,953.64	41.47		11,225.36
522500 EMPLOYEE MOVING EXPENSE			632.39	0.00		632.39-
523500 PROMPT PAY INTEREST	2,500.00		379.28	15.17		2,120.72
524600 RENT EXPENSE-BUILDINGS	124,300.00		10,891.68	8.76		113,408.32
524700 RENT EXP-OTHER REAL PROP		146.85	146.85	0.00		146.85-
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	4,577.00	94.98	94.98	2.08		4,482.02

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Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,526.00	163.00	1,470.05	58.20		1,055.95
527800 REP & MAINT-OTHER PROPER			62.99	0.00		62.99-
531100 OFFICE SUPPLIES EXPENSE	15,498.00	3.20	4,943.98	31.90		10,554.02
532100 NON-CAPITALIZED EQUIP PU		569.00	1,308.00	0.00		1,308.00-
534600 ED & RECREATIONAL SUP EX			61.28	0.00		61.28-
534700 ENG TECH & COMM SUP EXP	105,880.00	751.56	32,010.48	30.23		73,869.52
534900 MISCELLANEOUS SUP EXP			26.98	0.00		26.98-
537100 LABORATORY SUP EXP			1,600.00	0.00		1,600.00-
538100 VEHICLE & EQUIP SUP EXP	2,627.00	91.37	1,559.55	59.37		1,067.45
539100 INDIRECT COST ALLOWANCE	1,511,587.00	118,051.91	731,070.93	48.36		780,516.07
541100 ACCTG & AUDITING SERVICES	95,000.00		47,643.29	50.15		47,356.71
541500 LEGAL SERVICES EXPENSE			5,768.53	0.00		5,768.53-
541700 LEGAL RELATED EXPENSE	6,876.00	364.53	10,752.96	156.38		3,876.96-
542100 SOS TEMP SERV - PERSONNEL	237,175.00	14,099.85	125,255.33	52.81		111,919.67
542200 TEMP SERV - OUTSIDE		379.50	1,698.26	0.00		1,698.26-
545000 LABORATORY SERVICES	102,250.00	11,217.00	217,576.82	212.79		115,326.82-
547100 EDUCATIONAL SERVICES		400.00	4,975.25	0.00		4,975.25-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
549200 JANITORIAL SERVICES	375.00	220.00	821.70	219.12		446.70-
554900 OTHER CONTRACTUAL SERVICES	12,754,329.00	586,648.16	3,497,853.57	27.42	221,860.33	9,034,615.10
555200 SOFTWARE - NEW PURCHASES	3,951.00	1,400.00	1,400.00	35.43	599.60	1,951.40
556100 INSURANCE EXPENSE			1,189.50	0.00		1,189.50-
559100 OTHER OPERATING EXP	7,201.00	2,063.10	2,837.56	39.41		4,363.44
Major Account 520000 Total	15,135,448.00	745,235.30	4,773,316.16	31.54	222,459.93	10,139,671.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,227.00	5,653.80	44,602.80	63.51		25,624.20
571900 MEALS-ONE DAY TRAVEL		17.88	183.79	0.00		183.79-
572100 COMMERCIAL TRANSPORTATIO	10,701.00	354.62	4,611.04	43.09		6,089.96
573100 STATE-OWNED TRANPORTAION	181,323.00	13,932.28	95,954.27	52.92		85,368.73
574500 PERSONAL VEHICLE MILEAGE	23,722.00	1,746.35	7,336.39	30.93		16,385.61
575100 MISC TRAVEL EXPENSE	1,053.00	80.75	234.04	22.23		818.96
Major Account 570000 Total	287,026.00	21,785.68	152,922.33	53.28	0.00	134,103.67
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	21,625.00		20,017.00	92.56		1,608.00

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Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	21,625.00	0.00	20,017.00	92.56	0.00	1,608.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,175,000.00	589,605.58	2,615,890.36	28.51		6,559,109.64
599100 OTHER GOVERNMENT AID	2,612,344.00	11,862.00	106,598.00	4.08		2,505,746.00
Major Account 590000 Total	11,787,344.00	601,467.58	2,722,488.36	23.10	0.00	9,064,855.64
BUDGETED EXPENDITURES TOTAL	34,022,909.00	1,775,225.25	10,760,332.22	31.63	222,459.93	23,040,116.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,727,837.00	72,096.63	885,205.04	18.72	1,388.21	3,841,243.75
2 CASH FUNDS	20,189,775.00	1,105,693.57	5,814,595.49	28.80	145,083.78	14,230,095.73
4 FEDERAL FUNDS	9,105,297.00	597,435.05	4,060,531.69	44.60	75,987.94	4,968,777.37
BUDGETED EXPENDITURES TOTAL	34,022,909.00	1,775,225.25	10,760,332.22	31.63	222,459.93	23,040,116.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		551,297.00-	4,195,507.00-	0.00		4,195,507.00
461500 OP GRANTS - STATE AGENCI			540,000.00-	0.00		540,000.00
Major Account 460000 Total	0.00	551,297.00-	4,735,507.00-	0.00	0.00	4,735,507.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		500.00-	25,500.00-	0.00		25,500.00
474100 GENERAL BUSINESS FEES		864,826.70-	1,300,126.60-	0.00		1,300,126.60
475100 REGISTRATION / LICENSE F		292.00-	29,367.00-	0.00		29,367.00
475200 EXAMINATION FEES		13,231.75-	80,810.00-	0.00		80,810.00
476100 OTHER LIC PERM & FEES		200.00-	615.00-	0.00		615.00
Major Account 470000 Total	0.00	879,050.45-	1,436,418.60-	0.00	0.00	1,436,418.60

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		54,536.02-	298,598.24-	0.00		298,598.24
484500 REIMB NON-GOVT SOURCES			602.99-	0.00		602.99

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		900.00-	6,084.92-	0.00		6,084.92
486500 MISCELLANEOUS ADJUSTMENT		932.01-	93,134.35	0.00		93,134.35-
Major Account 480000 Total	0.00	56,368.03-	212,151.80-	0.00	0.00	212,151.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,550,000.00	0.00		1,550,000.00-
Major Account 490000 Total	0.00	0.00	1,550,000.00	0.00	0.00	1,550,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,486,715.48-</u>	<u>4,834,077.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,834,077.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		934,018.58-	625,587.94-	0.00		625,587.94
4 FEDERAL FUNDS		552,696.90-	4,208,489.46-	0.00		4,208,489.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,486,715.48-</u>	<u>4,834,077.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,834,077.40</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.43-	8.13-	0.00		8.13
Major Account 480000 Total	0.00	1.43-	8.13-	0.00	0.00	8.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.43-</u>	<u>8.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>8.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.43-	8.13-	0.00		8.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.43-</u>	<u>8.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>8.13</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,215,368.00	57,582.01	736,802.55	33.26		1,478,565.45
511300 OVERTIME PAYMENTS		1,074.09	2,824.00	0.00		2,824.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		1,229.92	2,877.18	0.00		2,877.18-
512100 VACATION LEAVE EXPENSE		22,379.50	93,847.70	0.00		93,847.70-
512200 SICK LEAVE EXPENSE		18,573.09	66,297.42	0.00		66,297.42-
512300 HOLIDAY LEAVE EXPENSE		24,326.39	47,391.80	0.00		47,391.80-
512500 FUNERAL LEAVE EXPENSE		2,424.01	3,467.24	0.00		3,467.24-
512600 CIVIL LEAVE EXPENSE		132.51	411.29	0.00		411.29-
Personal Services Subtotal	2,215,368.00	127,721.52	954,419.18	43.08	0.00	1,260,948.82
515100 RETIREMENT PLANS EXPENSE	165,886.00	9,563.99	71,577.15	43.15		94,308.85
515200 OASDI EXPENSE	169,478.00	8,736.40	67,919.44	40.08		101,558.56
515400 LIFE & ACCIDENT INS EXP	745.00	59.11	342.16	45.93		402.84
515500 HEALTH INSURANCE EXPENSE	351,268.00	28,213.50	151,486.02	43.13		199,781.98
519100 OTHER PERSONAL SERV EXP			1,448.46	0.00		1,448.46-
Major Account 510000 Total	2,902,745.00	174,294.52	1,247,192.41	42.97	0.00	1,655,552.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,125.00	1,845.44	6,489.73	71.12		2,635.27
521200 COM EXPENSE - VOICE/DATA	176.00	25.00	340.25	193.32		164.25-
521300 FREIGHT EXPENSE	250.00		62.16	24.86		187.84
521500 PUBLICATION & PRINT EXP	27,125.00	224.73	17,928.38	66.10		9,196.62
521900 AWARDS EXPENSE		63.99	1,205.12	0.00		1,205.12-
522100 DUES & SUBSCRIPTION EXP	9,826.00	2,538.99	3,898.99	39.68		5,927.01
522200 CONFERENCE REGISTRATION	13,325.00	385.00	5,528.23	41.49		7,796.77
524600 RENT EXPENSE-BUILDINGS	900.00		311.72	34.64		588.28
524700 RENT EXP-OTHER REAL PROP		146.85	196.85	0.00		196.85-
526100 REP & MAINT-REAL PROPERT	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	300.00		72.90	24.30		227.10
531100 OFFICE SUPPLIES EXPENSE	13,300.00		1,548.41	11.64		11,751.59
532100 NON-CAPITALIZED EQUIP PU		569.00	2,168.00	0.00		2,168.00-
533100 HOUSEHOLD & INSTIT EXP		155.52	155.52	0.00		155.52-
534700 ENG TECH & COMM SUP EXP	300.00	342.83	447.24	149.08		147.24-

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Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	25.00		402.06	1608.24		377.06-
539100 INDIRECT COST ALLOWANCE	892,668.00	64,391.82	404,540.33	45.32		488,127.67
541700 LEGAL RELATED EXPENSE	2,400.00		119.00	4.96		2,281.00
542100 SOS TEMP SERV - PERSONNEL	46,650.00	6,579.68	36,143.20	77.48		10,506.80
545000 LABORATORY SERVICES	750.00			0.00		750.00
547100 EDUCATIONAL SERVICES			98.75	0.00		98.75-
549200 JANITORIAL SERVICES	50.00		16.80	33.60		33.20
554900 OTHER CONTRACTUAL SERVICES	880,539.00	128,598.60	535,454.00	60.81	12,524.75	332,560.25
555200 SOFTWARE - NEW PURCHASES	2,050.00		513.08	25.03	128.92	1,408.00
559100 OTHER OPERATING EXP	5,701.00	9,539.95	11,272.17	197.72		5,571.17-
Major Account 520000 Total	1,905,510.00	215,407.40	1,028,912.89	54.00	12,653.67	863,943.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,501.00	2,790.29	14,090.60	43.35		18,410.40
571900 MEALS-ONE DAY TRAVEL			45.00	0.00		45.00-
572100 COMMERCIAL TRANSPORTATIO	15,425.00	943.81	6,455.16	41.85		8,969.84
573100 STATE-OWNED TRANPORTAION	41,976.00	3,773.53	16,789.23	40.00		25,186.77
574500 PERSONAL VEHICLE MILEAGE	10,800.00		1,657.43	15.35		9,142.57
575100 MISC TRAVEL EXPENSE	1,077.00	67.00	393.51	36.54		683.49
Major Account 570000 Total	101,779.00	7,574.63	39,430.93	38.74	0.00	62,348.07
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT				0.00	1,543.07	1,543.07-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,543.07	1,543.07-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,848,000.00	161,761.35	3,393,255.56	38.35		5,454,744.44
Major Account 590000 Total	8,848,000.00	161,761.35	3,393,255.56	38.35	0.00	5,454,744.44
BUDGETED EXPENDITURES TOTAL	13,758,034.00	559,037.90	5,708,791.79	41.49	14,196.74	8,035,045.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,393,602.00	10,137.79-	52,382.86	2.19		2,341,219.14
2	CASH FUNDS	9,305,876.00	343,836.26	4,643,759.53	49.90	14,132.28	4,647,984.19

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Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,058,556.00	225,339.43	1,012,649.40	49.19	64.46	1,045,842.14
BUDGETED EXPENDITURES TOTAL	13,758,034.00	559,037.90	5,708,791.79	41.49	14,196.74	8,035,045.47
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		237,387.66-	1,025,460.87-	0.00		1,025,460.87
461500 OP GRANTS - STATE AGENCI			5,888.42-	0.00		5,888.42
Major Account 460000 Total	0.00	237,387.66-	1,031,349.29-	0.00	0.00	1,031,349.29
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,057.52-	17,370.52-	0.00		17,370.52
474100 GENERAL BUSINESS FEES		3,465.91-	1,793,059.59-	0.00		1,793,059.59
Major Account 470000 Total	0.00	7,523.43-	1,810,430.11-	0.00	0.00	1,810,430.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,330.32-	196,723.09-	0.00		196,723.09
484500 REIMB NON-GOVT SOURCES			1,452.30-	0.00		1,452.30
486500 MISCELLANEOUS ADJUSTMENT		33,511.25-	80,658.27-	0.00		80,658.27
Major Account 480000 Total	0.00	71,841.57-	278,833.66-	0.00	0.00	278,833.66
BUDGETED REVENUE TOTAL	0.00	316,752.66-	3,120,613.06-	0.00	0.00	3,120,613.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		77,753.69-	2,085,919.48-	0.00		2,085,919.48
4 FEDERAL FUNDS		238,998.97-	1,034,693.58-	0.00		1,034,693.58
BUDGETED REVENUE TOTAL	0.00	316,752.66-	3,120,613.06-	0.00	0.00	3,120,613.06
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.97-	33.92-	0.00		33.92

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Agency 084 ENVIRONMENTAL QUALITY
Program 587 LITTER TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<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	5.97-	33.92-	0.00	0.00	33.92
UNBUDGETED REVENUE TOTAL	0.00	5.97-	33.92-	0.00	0.00	33.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.97-	33.92-	0.00		33.92
UNBUDGETED REVENUE TOTAL	0.00	5.97-	33.92-	0.00	0.00	33.92

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,026,853.00	59,175.37	702,467.91	34.66		1,324,385.09
511300 OVERTIME PAYMENTS		2.53	141.14	0.00		141.14-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMPENSATORY TIME PAID		492.26	2,656.24	0.00		2,656.24-
512100 VACATION LEAVE EXPENSE		14,233.47	68,855.78	0.00		68,855.78-
512200 SICK LEAVE EXPENSE		10,171.05	42,787.61	0.00		42,787.61-
512300 HOLIDAY LEAVE EXPENSE		19,332.17	40,056.26	0.00		40,056.26-
512400 MILITARY LEAVE EXPENSE		404.14	404.14	0.00		404.14-
512500 FUNERAL LEAVE EXPENSE		857.78	1,892.59	0.00		1,892.59-
512600 CIVIL LEAVE EXPENSE		79.16	96.54	0.00		96.54-
Personal Services Subtotal	2,026,853.00	104,747.93	859,858.21	42.42	0.00	1,166,994.79
515100 RETIREMENT PLANS EXPENSE	151,774.00	7,843.52	64,386.45	42.42		87,387.55
515200 OASDI EXPENSE	155,055.00	7,329.57	61,533.12	39.68		93,521.88
515400 LIFE & ACCIDENT INS EXP	720.00	50.32	314.79	43.72		405.21
515500 HEALTH INSURANCE EXPENSE	330,655.00	21,208.02	133,421.82	40.35		197,233.18
Major Account 510000 Total	2,665,057.00	141,179.36	1,119,514.39	42.01	0.00	1,545,542.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,700.00	259.50	3,843.22	49.91		3,856.78
521200 COM EXPENSE - VOICE/DATA	25.00			0.00		25.00
521300 FREIGHT EXPENSE	1,025.00	65.95	240.95	23.51	12.50	771.55
521500 PUBLICATION & PRINT EXP	38,325.00	1,239.92	26,918.97	70.24		11,406.03
521900 AWARDS EXPENSE		63.97	84.12	0.00		84.12-
522100 DUES & SUBSCRIPTION EXP	3,100.00	177.66	426.16	13.75		2,673.84
522200 CONFERENCE REGISTRATION	12,875.00	5,833.00	11,780.98	91.50		1,094.02
523100 UTILITIES EXPENSE	3,000.00	122.60	1,061.88	35.40		1,938.12
524600 RENT EXPENSE-BUILDINGS	1,750.00	293.89	901.39	51.51		848.61
524700 RENT EXP-OTHER REAL PROP		151.30	391.30	0.00		391.30-
525500 RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
526100 REP & MAINT-REAL PROPERT	50.00	75.00	75.00	150.00		25.00-
527200 REP & MAINT-MOTOR VEHICL	725.00		173.13	23.88		551.87
527800 REP & MAINT-OTHER PROPER	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	3,701.00		418.39	11.30		3,282.61

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,125.00	0.00		1,125.00-
533900 FOOD EXPENSE		209.00	589.60	0.00		589.60-
534600 ED & RECREATIONAL SUP EX			727.55	0.00		727.55-
534700 ENG TECH & COMM SUP EXP	31,150.00	2,579.60	8,065.69	25.89		23,084.31
537100 LABORATORY SUP EXP	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUP EXP		38.80	77.95	0.00		77.95-
539100 INDIRECT COST ALLOWANCE	816,640.00	58,635.40	374,061.52	45.80		442,578.48
541500 LEGAL SERVICES EXPENSE	50.00		65.00	130.00		15.00-
541700 LEGAL RELATED EXPENSE	1,350.00		282.00	20.89		1,068.00
542100 SOS TEMP SERV - PERSONNEL	8,350.00	1,399.26	9,307.74	111.47		957.74-
545000 LABORATORY SERVICES	60,175.00	2,221.76	10,925.79	18.16		49,249.21
549200 JANITORIAL SERVICES	100.00		31.50	31.50		68.50
554900 OTHER CONTRACTUAL SERVICES	333,706.00	36,279.20	290,968.03	87.19	1,627.60	41,110.37
555200 SOFTWARE - NEW PURCHASES	1,076.00		1,532.01	142.38	325.00	781.01-
559100 OTHER OPERATING EXP	800.00		436.57	54.57		363.43
Major Account 520000 Total	1,327,298.00	109,645.81	744,511.44	56.09	1,965.10	580,821.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,450.00	1,284.90	8,891.53	37.92		14,558.47
571900 MEALS-ONE DAY TRAVEL			62.08	0.00		62.08-
572100 COMMERCIAL TRANSPORTATIO	5,875.00		2,210.99	37.63		3,664.01
573100 STATE-OWNED TRANSPORTAION	46,022.00	2,956.28	17,753.09	38.58		28,268.91
574500 PERSONAL VEHICLE MILEAGE	5,650.00	32.32	1,016.77	18.00		4,633.23
575100 MISC TRAVEL EXPENSE	1,001.00	55.00	158.75	15.86		842.25
Major Account 570000 Total	81,998.00	4,328.50	30,093.21	36.70	0.00	51,904.79
580000 CAPITAL OUTLAY						
583300 COMPUTER HARDWARE EQUIPMENT				0.00	1.00	1.00-
586900 OTHER FIXED ASSETS			6,721.00	0.00		6,721.00-
Major Account 580000 Total	0.00	0.00	6,721.00	0.00	1.00	6,722.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00			0.00		265,000.00
Major Account 590000 Total	265,000.00	0.00	0.00	0.00	0.00	265,000.00
BUDGETED EXPENDITURES TOTAL	4,339,353.00	255,153.67	1,900,840.04	43.80	1,966.10	2,436,546.86

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	518,571.00	18,341.86	108,922.80	21.00		409,648.20
2 CASH FUNDS	2,849,758.00	177,567.59	1,393,338.15	48.89	1,865.10	1,454,554.75
4 FEDERAL FUNDS	971,024.00	59,244.22	398,579.09	41.05	101.00	572,343.91
BUDGETED EXPENDITURES TOTAL	4,339,353.00	255,153.67	1,900,840.04	43.80	1,966.10	2,436,546.86
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		45,606.00-	283,664.00-	0.00		283,664.00
461500 OP GRANTS - STATE AGENCI		4,748.00-	4,748.00-	0.00		4,748.00
Major Account 460000 Total	0.00	50,354.00-	288,412.00-	0.00	0.00	288,412.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		8,500.00-	366,888.08-	0.00		366,888.08
475100 REGISTRATION / LICENSE F			100.00	0.00		100.00-
Major Account 470000 Total	0.00	8,500.00-	366,788.08-	0.00	0.00	366,788.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,475.57-	57,254.72-	0.00		57,254.72
484500 REIMB NON-GOVT SOURCES			311.85-	0.00		311.85
485100 FINES FORFEITS & PENALTI			5,361.81-	0.00		5,361.81
486500 MISCELLANEOUS ADJUSTMENT			79.00-	0.00		79.00
Major Account 480000 Total	0.00	8,475.57-	63,007.38-	0.00	0.00	63,007.38
BUDGETED REVENUE TOTAL	0.00	67,329.57-	718,207.46-	0.00	0.00	718,207.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,572.65-	432,275.87-	0.00		432,275.87
4 FEDERAL FUNDS		45,756.92-	285,931.59-	0.00		285,931.59

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>67,329.57-</u>	<u>718,207.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>718,207.46</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		25,744,321.40	154,383,862.06	0.00		154,383,862.06-
521601 OMAHA ANNUITIES & SINGLE SUMS		76,032.02	1,098,087.86	0.00		1,098,087.86-
521602 OMAHA APPROPRIATIONS			2,883,210.00	0.00		2,883,210.00-
521608 PATROL DROP PAYMENTS		49,812.88	169,553.62	0.00		169,553.62-
543500 MGT CONSULTANT SERVICES			11,503.00	0.00		11,503.00-
559100 OTHER OPERATING EXP		253,504.78	640,914.43	0.00		640,914.43-
559198 INVESTMENT EXPENSES		1,436,423.59	7,905,191.74	0.00		7,905,191.74-
559200 RET PAYS-NPERS ONLY		9,625,445.77	32,825,028.81	0.00		32,825,028.81-
559201 RETIREMENT PAYS - HARTFORD			476,641.73	0.00		476,641.73-
Major Account 520000 Total	0.00	37,185,540.44	200,393,993.25	0.00	0.00	200,393,993.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,185,540.44	200,393,993.25	0.00	0.00	200,393,993.25-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,185,540.44	200,393,993.25	0.00		200,393,993.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,185,540.44	200,393,993.25	0.00	0.00	200,393,993.25-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,086,959.35-	90,359,051.92-	0.00		90,359,051.92
481200 GAIN OR LOSS-SALE OF INV		918,864,283.93	1,787,484,563.34	0.00		1,787,484,563.34-
481201 G/L SALE OF INVEST - HARTFORD			560,733.14-	0.00		560,733.14
486200 CONTRIBUTIONS		26,806,620.96-	136,984,443.91-	0.00		136,984,443.91
486202 ROLLOVER CONTRIBUTIONS			64,843.46-	0.00		64,843.46
486203 STATE APPROPRIATIONS			19,468,215.00-	0.00		19,468,215.00
486205 DIST & COUNTY COURT FEES		1,005,428.84-	2,492,659.27-	0.00		2,492,659.27
486206 SUPREME COURT FEES		6,920.00-	50,280.00-	0.00		50,280.00
486501 ANNUITY PMT CANCELLATION			16,250.66-	0.00		16,250.66
Major Account 480000 Total	0.00	873,958,354.78	1,537,488,085.98	0.00	0.00	1,537,488,085.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN		5,500,000.00-	50,400,000.00-	0.00		50,400,000.00
493200 OPERATING TRANSFERS OUT		5,680,000.00	53,587,000.00	0.00		53,587,000.00-
Major Account 490000 Total	0.00	180,000.00	3,187,000.00	0.00	0.00	3,187,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>874,138,354.78</u>	<u>1,540,675,085.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,540,675,085.98-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>874,138,354.78</u>	<u>1,540,675,085.98</u>	<u>0.00</u>		<u>1,540,675,085.98-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>874,138,354.78</u>	<u>1,540,675,085.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,540,675,085.98-</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,903,254.00	165,700.06	744,703.31	39.13		1,158,550.69
511300 OVERTIME PAYMENTS	31,441.00	531.08	5,579.55	17.75		25,861.45
511700 EMPLOYEE BONUSES	600.00		600.00	100.00		
511800 COMPENSATORY TIME PAID	7,000.00	101.58	314.49	4.49		6,685.51
512100 VACATION LEAVE EXPENSE		16,484.60	74,009.03	0.00		74,009.03-
512200 SICK LEAVE EXPENSE		8,137.10	32,676.07	0.00		32,676.07-
512300 HOLIDAY LEAVE EXPENSE		21,157.00	42,033.76	0.00		42,033.76-
512500 FUNERAL LEAVE EXPENSE			1,297.58	0.00		1,297.58-
512600 CIVIL LEAVE EXPENSE			724.89	0.00		724.89-
Personal Services Subtotal	1,942,295.00	212,111.42	901,938.68	46.44	0.00	1,040,356.32
515100 RETIREMENT PLANS EXPENSE	133,244.00	15,883.00	67,537.16	50.69		65,706.84
515200 OASDI EXPENSE	162,784.00	15,231.44	63,087.30	38.76		99,696.70
515400 LIFE & ACCIDENT INS EXP	1,247.00	68.60	415.80	33.34		831.20
515500 HEALTH INSURANCE EXPENSE	325,885.00	25,029.20	147,425.18	45.24		178,459.82
516200 TUITION ASSISTANCE	5,054.00	315.00	315.00	6.23		4,739.00
516300 EMPLOYEE ASSISTANCE PRO	687.00		750.00	109.17		63.00-
516400 UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
516500 WORKERS COMP PREMIUMS	22,104.00		22,104.00	100.00		
Major Account 510000 Total	2,618,300.00	268,638.66	1,203,573.12	45.97	0.00	1,414,726.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	118,102.00	3,249.28	67,581.92	57.22		50,520.08
521200 COM EXPENSE - VOICE/DATA	51,977.00	5,657.54	28,979.95	55.76		22,997.05
521300 FREIGHT EXPENSE	2,337.00	40.84	222.83	9.53		2,114.17
521400 DATA PROCESSING EXPENSE	68,990.00	888.64	2,852.44	4.13		66,137.56
521500 PUBLICATION & PRINT EXP	67,000.00	1,899.51	24,470.41	36.52		42,529.59
521900 AWARDS EXPENSE	523.00	106.52	203.50	38.91		319.50
522100 DUES & SUBSCRIPTION EXP	9,217.00	3,790.00	6,104.00	66.23		3,113.00
522200 CONFERENCE REGISTRATION	34,846.00	99.00	2,958.00	8.49		31,888.00
524600 RENT EXPENSE-BUILDINGS	155,521.00	13,089.66	78,537.96	50.50		76,983.04
524700 RENT EXP-OTHER REAL PROP			892.00	0.00		892.00-
525100 RENT EXP-OFFICE EQUIP	1,149.00		56.00	4.87		1,093.00
525200 RENT EXP-DATA PROC EQUIP			693.00	0.00		693.00-

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Accounting Division
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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,025.00			0.00		1,025.00
526100 REP & MAINT-REAL PROPERT	1,360.00		4,248.00	312.35		2,888.00-
527100 REP & MAINT-OFFICE EQUIP	2,416.00	705.00	1,445.00	59.81		971.00
527400 REP & MAINT-DATA PROC	6,030.00			0.00		6,030.00
531100 OFFICE SUPPLIES EXPENSE	40,574.00	1,095.78	12,331.09	30.39		28,242.91
532100 NON-CAPITALIZED EQUIP PU	38,880.00	3,016.55	3,580.68	9.21		35,299.32
533900 FOOD EXPENSE	15,510.00	985.00	20,333.31	131.10		4,823.31-
534600 ED & RECREATIONAL SUP EX	29,585.00	270.00	506.94	1.71		29,078.06
539300 THIRD PARTY REIMB			26.60-	0.00		26.60
541100 ACCTG & AUDITING SERVICES	234,134.00		112,774.00	48.17		121,360.00
541101 INTERNAL AUDIT TESTING	34,336.00			0.00		34,336.00
541500 LEGAL SERVICES EXPENSE	35,396.00		11,904.04	33.63		23,491.96
541700 LEGAL RELATED EXPENSE	7,300.00		400.00	5.48		6,900.00
542100 SOS TEMP SERV - PERSONNEL	59,494.00		2,182.92	3.67		57,311.08
543100 IT CONSULTING-APPLICATIONS	106,332.00	16,306.00	48,918.00	46.00		57,414.00
543500 MGT CONSULTANT SERVICES	358,040.00	45,336.00	115,586.00	32.28		242,454.00
544100 PHYSICIAN SERVICES	24,126.00	525.00	6,235.00	25.84		17,891.00
547100 EDUCATIONAL SERVICES	66,770.00	5,015.00	8,796.80	13.17		57,973.20
554900 OTHER CONTRACTUAL SERVICES	19,242.00	32,806.43-	4,542.55	23.61	17,872.30	3,172.85-
555100 DATA PROC SOFTW LIC FEE	22,557.00	75,179.95	231,703.80	1027.19	13,230.00	222,376.80-
555200 SOFTWARE - NEW PURCHASES	1,145,640.00	469.98	1,926.93	.17	2,783.98	1,140,929.09
556100 INSURANCE EXPENSE	1,788.00		1,268.30	70.93		519.70
556300 SURETY & NOTARY BONDS			141.00	0.00		141.00-
559100 OTHER OPERATING EXP	15,710.00	1,778.08	9,810.83	62.45		5,899.17
Major Account 520000 Total	2,775,907.00	146,696.90	812,160.60	29.26	33,886.28	1,929,860.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,045.00	1,258.99	6,422.90	22.90		21,622.10
572100 COMMERCIAL TRANSPORTATIO	24,601.00	92.95	1,639.96	6.67		22,961.04
573100 STATE-OWNED TRANPORTAION	3,650.00	362.09	2,310.05	63.29		1,339.95
574500 PERSONAL VEHICLE MILEAGE	1,472.00	34.52	535.72	36.39		936.28
575100 MISC TRAVEL EXPENSE	692.00	83.72	195.29	28.22		496.71
Major Account 570000 Total	58,460.00	1,832.27	11,103.92	18.99	0.00	47,356.08
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,300.00			0.00		9,300.00
583300 COMPUTER HARDWARE EQUIPMENT	50,366.00			0.00		50,366.00

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586900 OTHER FIXED ASSETS			17,450.00	0.00		17,450.00-
587400 MASTER LEASE	2,524,108.00	172,807.97	1,140,531.02	45.19		1,383,576.98
587500 IMPROVEMENTS TO BUILDINGS-ML	4,922,860.00	473,166.56	1,464,110.15	29.74		3,458,749.85
Major Account 580000 Total	7,506,634.00	645,974.53	2,622,091.17	34.93	0.00	4,884,542.83
BUDGETED EXPENDITURES TOTAL	12,959,301.00	1,063,142.36	4,648,928.81	35.87	33,886.28	8,276,485.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	12,959,301.00	1,063,142.36	4,648,928.81	35.87	33,886.28	8,276,485.91
BUDGETED EXPENDITURES TOTAL	12,959,301.00	1,063,142.36	4,648,928.81	35.87	33,886.28	8,276,485.91
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118,895.01-	130,501.81-	0.00		130,501.81
484500 REIMB NON-GOVT SOURCES		57,893.44-	792,223.51-	0.00		792,223.51
484501 EARLY PLANNING SEMINAR		300.00	1,280.00-	0.00		1,280.00
484502 PRERETIREMENT PLANNING SEMINAR		100.00-	9,460.00-	0.00		9,460.00
484504 FEES CHARGED TO MEMBERS		46,115.99-	322,750.63-	0.00		322,750.63
Major Account 480000 Total	0.00	222,704.44-	1,256,215.95-	0.00	0.00	1,256,215.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		180,000.00-	3,134,000.00-	0.00		3,134,000.00
493200 OPERATING TRANSFERS OUT			53,000.00-	0.00		53,000.00
Major Account 490000 Total	0.00	180,000.00-	3,187,000.00-	0.00	0.00	3,187,000.00
BUDGETED REVENUE TOTAL	0.00	402,704.44-	4,443,215.95-	0.00	0.00	4,443,215.95
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		402,704.44-	4,443,215.95-	0.00		4,443,215.95
BUDGETED REVENUE TOTAL	0.00	402,704.44-	4,443,215.95-	0.00	0.00	4,443,215.95

Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	7,000.00	450.00	2,250.00	32.14		4,750.00
Personal Services Subtotal	7,000.00	450.00	2,250.00	32.14	0.00	4,750.00
515100 RETIREMENT PLANS EXPENSE	50.00	7.48	26.19	52.38		23.81
515200 OASDI EXPENSE	400.00	25.12	162.82	40.71		237.18
Major Account 510000 Total	7,450.00	482.60	2,439.01	32.74	0.00	5,010.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	812.00	38.86	184.21	22.69		627.79
521300 FREIGHT EXPENSE	23.00			0.00		23.00
521500 PUBLICATION & PRINT EXP	1,975.00	90.40	293.33	14.85		1,681.67
521900 AWARDS EXPENSE	143.00			0.00		143.00
522100 DUES & SUBSCRIPTION EXP	1,300.00			0.00		1,300.00
522200 CONFERENCE REGISTRATION	5,530.00			0.00		5,530.00
524700 RENT EXP-OTHER REAL PROP	320.00	242.00	462.00	144.38		142.00-
525100 RENT EXP-OFFICE EQUIP	128.00	66.55	66.55	51.99		61.45
531100 OFFICE SUPPLIES EXPENSE	64.00			0.00		64.00
533900 FOOD EXPENSE	1,660.00	538.10	1,584.43	95.45		75.57
547100 EDUCATIONAL SERVICES	2,400.00			0.00		2,400.00
Major Account 520000 Total	14,355.00	975.91	2,590.52	18.05	0.00	11,764.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,976.00	105.93	1,644.04	20.61		6,331.96
571900 MEALS-ONE DAY TRAVEL	134.00			0.00		134.00
572100 COMMERCIAL TRANSPORTATIO	4,553.00			0.00		4,553.00
574500 PERSONAL VEHICLE MILEAGE	12,827.00	834.22	6,332.98	49.37		6,494.02
575100 MISC TRAVEL EXPENSE	1,023.00	35.65	182.82	17.87		840.18
Major Account 570000 Total	26,513.00	975.80	8,159.84	30.78	0.00	18,353.16
BUDGETED EXPENDITURES TOTAL	48,318.00	2,434.31	13,189.37	27.30	0.00	35,128.63

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	48,318.00	2,434.31	13,189.37	27.30		35,128.63
BUDGETED EXPENDITURES TOTAL	48,318.00	2,434.31	13,189.37	27.30	0.00	35,128.63

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Accounting Division
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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	19,468,215.00		19,468,215.00	100.00		
Major Account 590000 Total	19,468,215.00	0.00	19,468,215.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>19,468,215.00</u>	<u>0.00</u>	<u>19,468,215.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>19,468,215.00</u>		<u>19,468,215.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>19,468,215.00</u>	<u>0.00</u>	<u>19,468,215.00</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 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		515,117.78	3,116,425.66	0.00		3,116,425.66-
559100 OTHER OPERATING EXP		207,745.97	832,303.60	0.00		832,303.60-
559200 RET PAYS-NPERS ONLY		4,230,081.87	16,869,814.86	0.00		16,869,814.86-
Major Account 520000 Total	0.00	4,952,945.62	20,818,544.12	0.00	0.00	20,818,544.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,952,945.62	20,818,544.12	0.00	0.00	20,818,544.12-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,952,945.62	20,818,544.12	0.00		20,818,544.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,952,945.62	20,818,544.12	0.00	0.00	20,818,544.12-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,872,475.67-	8,367,386.91-	0.00		8,367,386.91
481101 INVESTMENT INCOME - AMERITAS		9.66-	96.55-	0.00		96.55
481200 GAIN OR LOSS-SALE OF INV		147,302,938.55	198,960,359.12	0.00		198,960,359.12-
484500 REIMB NON-GOVT SOURCES		516,000.00-	3,113,000.00-	0.00		3,113,000.00
486200 CONTRIBUTIONS		10,060,978.69-	31,106,846.31-	0.00		31,106,846.31
Major Account 480000 Total	0.00	133,853,474.53	156,373,029.35	0.00	0.00	156,373,029.35-
UNBUDGETED REVENUE TOTAL	0.00	133,853,474.53	156,373,029.35	0.00	0.00	156,373,029.35-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		133,853,474.53	156,373,029.35	0.00		156,373,029.35-
UNBUDGETED REVENUE TOTAL	0.00	133,853,474.53	156,373,029.35	0.00	0.00	156,373,029.35-

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	34,564.02	2,960.04	13,295.35	38.47		21,268.67
511800 COMPENSATORY TIME PAID		112.00	275.47	0.00		275.47-
512100 VACATION LEAVE EXPENSE			284.45	0.00		284.45-
512200 SICK LEAVE EXPENSE			208.68	0.00		208.68-
512300 HOLIDAY LEAVE EXPENSE		341.34	682.68	0.00		682.68-
Personal Services Subtotal	34,564.02	3,413.38	14,746.63	42.66	0.00	19,817.39
515100 RETIREMENT PLANS EXPENSE	2,593.11	255.57	1,104.13	42.58		1,488.98
515200 OASDI EXPENSE	2,640.28	244.80	1,030.17	39.02		1,610.11
515400 LIFE & ACCIDENT INS EXP	14.25	1.12	6.72	47.16		7.53
515500 HEALTH INSURANCE EXPENSE	3,840.43	318.10	1,908.60	49.70		1,931.83
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	176.00			0.00		176.00
Major Account 510000 Total	45,828.09	4,232.97	18,796.25	41.01	0.00	27,031.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	631.69		225.58	35.71		406.11
521200 COM EXPENSE - VOICE/DATA	1,500.00	150.57	662.17	44.14		837.83
521290 COM EXPENSE - DATA ONLY		1.31	2.08	0.00		2.08-
521300 FREIGHT EXPENSE	200.00		8.03	4.02		191.97
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	32,433.59	61.75	16,456.57	50.74	13,000.00	2,977.02
521900 AWARDS EXPENSE	100.00	1,750.00	1,785.00	1785.00		1,685.00-
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	2,075.00		575.00	27.71		1,500.00
524600 RENT EXPENSE-BUILDINGS	1,000.00		979.20	97.92		20.80
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	900.00	98.25	845.63	93.96		54.37
533100 HOUSEHOLD & INSTIT EXP		1.61	1.61	0.00		1.61-
533900 FOOD EXPENSE	200.00	120.28	120.28	60.14		79.72
541100 ACCTG & AUDITING SERVICES	5,792.00	338.34	2,532.58	43.73		3,259.42
554900 OTHER CONTRACTUAL SERVICES	392,101.13	41,117.87	107,440.83	27.40		284,660.30
556100 INSURANCE EXPENSE	2.40		5.40	225.00		3.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	300.00		830.00	276.67		530.00-
Major Account 520000 Total	437,935.81	43,639.98	132,469.96	30.25	13,000.00	292,465.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,600.00		1,935.89	16.69		9,664.11
571600 MEALS-NOT TRAVEL STATUS	1,110.50		946.29	85.21		164.21
571900 MEALS-ONE DAY TRAVEL			21.00	0.00		21.00-
572100 COMMERCIAL TRANSPORTATIO	7,200.00		1,853.98	25.75		5,346.02
573100 STATE-OWNED TRANSPORTAION	800.00	182.51	182.51	22.81		617.49
574500 PERSONAL VEHICLE MILEAGE	4,430.28	123.44	1,449.58	32.72		2,980.70
574600 CONTRACTUAL SERV - TRAVEL EXP			1,050.00	0.00		1,050.00-
575100 MISC TRAVEL EXPENSE	300.00		40.00	13.33		260.00
Major Account 570000 Total	25,440.78	305.95	7,479.25	29.40	0.00	17,961.53
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	<u>512,204.68</u>	<u>48,178.90</u>	<u>158,745.46</u>	<u>30.99</u>	<u>13,000.00</u>	<u>340,459.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>512,204.68</u>	<u>48,178.90</u>	<u>158,745.46</u>	<u>30.99</u>	<u>13,000.00</u>	<u>340,459.22</u>
BUDGETED EXPENDITURES TOTAL	<u>512,204.68</u>	<u>48,178.90</u>	<u>158,745.46</u>	<u>30.99</u>	<u>13,000.00</u>	<u>340,459.22</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			85,475.85-	0.00		85,475.85
454663 REFUND-GROWER		4,356.16	5,152.11	0.00		5,152.11-
454665 BEAN TAX 94 CROP			27.90-	0.00		27.90
Major Account 450000 Total	0.00	4,356.16	80,351.64-	0.00	0.00	80,351.64
460000 REVENUE - INTERGOVERNMENTAL						

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Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			13,016.50-	0.00		13,016.50
Major Account 460000 Total	0.00	0.00	13,016.50-	0.00	0.00	13,016.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,192.60-	6,042.10-	0.00		6,042.10
484500 REIMB NON-GOVT SOURCES			1,398.02-	0.00		1,398.02
Major Account 480000 Total	0.00	1,192.60-	7,440.12-	0.00	0.00	7,440.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,163.56</u>	<u>100,808.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,808.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,163.56	100,808.26-	0.00		100,808.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,163.56</u>	<u>100,808.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,808.26</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	354,000.00	17,441.68	135,501.32	38.28		218,498.68
511600 PER DIEM PAYMENTS	5,000.00	300.00	1,350.00	27.00		3,650.00
512100 VACATION LEAVE EXPENSE		3,473.08	16,602.39	0.00		16,602.39-
512200 SICK LEAVE EXPENSE		3,453.16	7,488.33	0.00		7,488.33-
512300 HOLIDAY LEAVE EXPENSE		2,705.21	8,109.03	0.00		8,109.03-
Personal Services Subtotal	359,000.00	27,373.13	169,051.07	47.09	0.00	189,948.93
515100 RETIREMENT PLANS EXPENSE	26,510.00	2,027.24	12,557.50	47.37		13,952.50
515200 OASDI EXPENSE	27,500.00	1,913.23	11,854.82	43.11		15,645.18
515400 LIFE & ACCIDENT INS EXP	206.00	12.60	68.60	33.30		137.40
515500 HEALTH INSURANCE EXPENSE	82,500.00	6,815.70	40,894.20	49.57		41,605.80
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	3,257.00		3,257.00	100.00		
Major Account 510000 Total	499,093.00	38,141.90	237,803.19	47.65	0.00	261,289.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,282.00	320.11	1,960.77	37.12		3,321.23
521200 COM EXPENSE - VOICE/DATA	5,045.00	570.03	1,926.02	38.18		3,118.98
521500 PUBLICATION & PRINT EXP	11,330.00	326.86	2,415.68	21.32		8,914.32
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXP	4,938.00	682.00	1,802.00	36.49		3,136.00
522200 CONFERENCE REGISTRATION	1,800.00	125.00	1,565.00	86.94		235.00
524600 RENT EXPENSE-BUILDINGS	300.00	40.00	40.00	13.33		260.00
531100 OFFICE SUPPLIES EXPENSE	2,611.00	60.40	733.91	28.11		1,877.09
532100 NON-CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	2,110.00		2,110.00	100.00		
541700 LEGAL RELATED EXPENSE	10,000.00	459.95	1,263.82	12.64		8,736.18
543100 IT CONSULTING-APPLICATIONS	12,450.00	1,833.25	2,980.25	23.94		9,469.75
554900 OTHER CONTRACTUAL SERVICES	24,472.00		410.52	1.68		24,061.48
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE			21.00	0.00		21.00-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP			59.00	0.00		59.00-

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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	87,463.00	4,417.60	17,317.97	19.80	0.00	70,145.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		516.28	10.33		4,483.72
572100 COMMERCIAL TRANSPORTATIO	1,900.00	234.50	234.50	12.34		1,665.50
573100 STATE-OWNED TRANSPORTAION	500.00		54.74	10.95		445.26
574500 PERSONAL VEHICLE MILEAGE	4,000.00	551.68	1,743.96	43.60		2,256.04
575100 MISC TRAVEL EXPENSE	150.00		6.00	4.00		144.00
Major Account 570000 Total	11,550.00	786.18	2,555.48	22.13	0.00	8,994.52
BUDGETED EXPENDITURES TOTAL	<u>598,106.00</u>	<u>43,345.68</u>	<u>257,676.64</u>	<u>43.08</u>	<u>0.00</u>	<u>340,429.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>449,554.00</u>	<u>34,193.53</u>	<u>202,269.91</u>	<u>44.99</u>		<u>247,284.09</u>
2 CASH FUNDS	<u>148,552.00</u>	<u>9,152.15</u>	<u>55,406.73</u>	<u>37.30</u>		<u>93,145.27</u>
BUDGETED EXPENDITURES TOTAL	<u>598,106.00</u>	<u>43,345.68</u>	<u>257,676.64</u>	<u>43.08</u>	<u>0.00</u>	<u>340,429.36</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	111,000.00-	49,597.50-	53,081.25-	47.82		57,918.75-
475100 REGISTRATION / LICENSE F	8,000.00-	500.00-	4,100.00-	51.25		3,900.00-
Major Account 470000 Total	119,000.00-	50,097.50-	57,181.25-	48.05	0.00	61,818.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,000.00-	860.39-	5,367.47-	48.80		5,632.53-
484500 REIMB NON-GOVT SOURCES			132.89-	0.00		132.89
484541 XEROX COPIES	400.00-		51.30-	12.83		348.70-
484542 PUBLICATIONS			3.00-	0.00		3.00
Major Account 480000 Total	11,400.00-	860.39-	5,554.66-	48.73	0.00	5,845.34-
BUDGETED REVENUE TOTAL	<u>130,400.00-</u>	<u>50,957.89-</u>	<u>62,735.91-</u>	<u>48.11</u>	<u>0.00</u>	<u>67,664.09-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			132.89-	0.00		132.89
2 CASH FUNDS	130,400.00-	50,957.89-	62,603.02-	48.01		67,796.98-
BUDGETED REVENUE TOTAL	130,400.00-	50,957.89-	62,735.91-	48.11	0.00	67,664.09-

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Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	891,786.00		67,930.35	7.62		823,855.65
Major Account 590000 Total	891,786.00	0.00	67,930.35	7.62	0.00	823,855.65
BUDGETED EXPENDITURES TOTAL	<u>891,786.00</u>	<u>0.00</u>	<u>67,930.35</u>	<u>7.62</u>	<u>0.00</u>	<u>823,855.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>891,786.00</u>		<u>67,930.35</u>	<u>7.62</u>		<u>823,855.65</u>
BUDGETED EXPENDITURES TOTAL	<u>891,786.00</u>	<u>0.00</u>	<u>67,930.35</u>	<u>7.62</u>	<u>0.00</u>	<u>823,855.65</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	2,778.22-	16,734.67-	55.78		13,265.33-
485121 LATE FILING FEES	63,000.00-	11,185.58-	32,230.42-	51.16		30,769.58-
485129 INTEREST	400.00-	41.02-	222.97-	55.74		177.03-
485191 CIVIL PENALTIES	1,000.00-	500.00-	500.00-	50.00		500.00-
486221 CFLA DONATION	12,000.00-			0.00		12,000.00-
Major Account 480000 Total	106,400.00-	14,504.82-	49,688.06-	46.70	0.00	56,711.94-
BUDGETED REVENUE TOTAL	<u>106,400.00-</u>	<u>14,504.82-</u>	<u>49,688.06-</u>	<u>46.70</u>	<u>0.00</u>	<u>56,711.94-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>106,400.00-</u>	<u>14,504.82-</u>	<u>49,688.06-</u>	<u>46.70</u>		<u>56,711.94-</u>
BUDGETED REVENUE TOTAL	<u>106,400.00-</u>	<u>14,504.82-</u>	<u>49,688.06-</u>	<u>46.70</u>	<u>0.00</u>	<u>56,711.94-</u>

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	329,701.50	26,110.99	122,594.24	37.18		207,107.26
511200 TEMPORARY SALARIES-WAGE		1,405.00	7,046.25	0.00		7,046.25-
511300 OVERTIME PAYMENTS		667.30	2,968.60	0.00		2,968.60-
511600 PER DIEM PAYMENTS	12,400.00	625.00	3,750.00	30.24		8,650.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		1,488.27	17,109.46	0.00		17,109.46-
512200 SICK LEAVE EXPENSE		476.84	2,829.09	0.00		2,829.09-
512300 HOLIDAY LEAVE EXPENSE		3,523.43	7,042.65	0.00		7,042.65-
512500 FUNERAL LEAVE EXPENSE			1,111.07	0.00		1,111.07-
Personal Services Subtotal	342,101.50	34,296.83	165,451.36	48.36	0.00	176,650.14
515100 RETIREMENT PLANS EXPENSE	24,139.00	2,416.13	11,579.53	47.97		12,559.47
515200 OASDI EXPENSE	23,949.00	2,406.45	11,740.85	49.02		12,208.15
515400 LIFE & ACCIDENT INS EXP	110.00	7.00	42.00	38.18		68.00
515500 HEALTH INSURANCE EXPENSE	38,217.00	2,919.48	17,516.88	45.84		20,700.12
516300 EMPLOYEE ASSISTANCE PRO			75.00	0.00		75.00-
516500 WORKERS COMP PREMIUMS			3,018.00	0.00		3,018.00-
Major Account 510000 Total	428,516.50	42,045.89	209,423.62	48.87	0.00	219,092.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58,912.22	268.61	8,387.88	14.24		50,524.34
521200 COM EXPENSE - VOICE/DATA	12,492.00	1,504.24	7,093.79	56.79		5,398.21
521290 COM EXPENSE - DATA ONLY	1,093.00	32.47	143.82	13.16		949.18
521291 COM EXPENSE - VIDEO	257.00	18.34	55.02	21.41		201.98
521300 FREIGHT EXPENSE	800.00		597.81	74.73		202.19
521400 DATA PROCESSING EXPENSE	6,550.00	780.50	2,815.25	42.98		3,734.75
521500 PUBLICATION & PRINT EXP	29,476.45	2,763.26	15,305.22	51.92		14,171.23
521900 AWARDS EXPENSE	820.00	306.05	306.05	37.32		513.95
522100 DUES & SUBSCRIPTION EXP	12,871.70	351.56	5,430.52	42.19		7,441.18
522200 CONFERENCE REGISTRATION	30,364.25	1,095.00	5,801.25	19.11		24,563.00
524600 RENT EXPENSE-BUILDINGS	16,800.00	931.63	5,300.64	31.55		11,499.36
524700 RENT EXP-OTHER REAL PROP	3,025.00	60.00	663.00	21.92		2,362.00
524744 EXHIBIT SPACE	16,000.00		2,000.00	12.50		14,000.00
524900 RENT EXP-DEPR SURCHARGE	4,500.00	416.88	2,371.90	52.71		2,128.10

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			65.00	0.00		65.00-
525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500 RENT EXP-OTHER PERS PROP	328.00		75.25	22.94		252.75
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	100.00		1,665.00	1665.00		1,565.00-
531100 OFFICE SUPPLIES EXPENSE	7,920.71	833.90	2,661.95	33.61		5,258.76
532100 NON-CAPITALIZED EQUIP PU	15,118.48		4,468.20	29.55	333.48	10,316.80
532112 NON-CAPITALIZED EQUIPMENT	800.00			0.00		800.00
533100 HOUSEHOLD & INSTIT EXP	170.00			0.00		170.00
533132 UNIFORMS/CLOTHING	2,140.00		120.00	5.61		2,020.00
533900 FOOD EXPENSE	25.00		82.46	329.84		57.46-
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES	37,200.00	11,613.30	34,367.14	92.38		2,832.86
538182 GAS EXPENSE	150.00		67.77	45.18		82.23
539500 PURCHASING CARD SUSPENSE	2,791.68	154.50	154.50	5.53		2,637.18
541100 ACCTG & AUDITING SERVICES	22,856.63	1,240.56	15,734.62	68.84		7,122.01
543500 MGT CONSULTANT SERVICES		5,040.00	17,640.00	0.00		17,640.00-
547100 EDUCATIONAL SERVICES		1,240.00	1,240.00	0.00		1,240.00-
554900 OTHER CONTRACTUAL SERVICES	7,261,438.32	101,644.07	794,292.03	10.94	242.63	6,466,903.66
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556100 INSURANCE EXPENSE	12.00		27.00	225.00		15.00-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	50,046.56	5,516.50	14,364.92	28.70		35,681.64
Major Account 520000 Total	7,596,762.00	135,811.37	943,297.99	12.42	576.11	6,652,887.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76,872.34	3,381.93	19,713.60	25.64		57,158.74
571600 MEALS-NOT TRAVEL STATUS	15,901.00	487.77	3,278.65	20.62		12,622.35
571900 MEALS-ONE DAY TRAVEL	931.00		23.74	2.55		907.26
572100 COMMERCIAL TRANSPORTATIO	74,100.00	17,292.91	38,083.21	51.39		36,016.79
573100 STATE-OWNED TRANPORTAION	10,766.89	1,239.77	6,407.64	59.51		4,359.25
574500 PERSONAL VEHICLE MILEAGE	24,698.83	996.87	10,353.54	41.92		14,345.29
574600 CONTRACTUAL SERV - TRAVEL EXP	4,475.00	19,048.50	19,443.47	434.49		14,968.47-
575100 MISC TRAVEL EXPENSE	2,770.00	59.80	577.21	20.84		2,192.79
Major Account 570000 Total	210,515.06	42,507.55	97,881.06	46.50	0.00	112,634.00
580000 CAPITAL OUTLAY						

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583300 COMPUTER HARDWARE EQUIPMENT	7,891.08	2,284.00	6,664.44	84.46		1,226.64
Major Account 580000 Total	7,891.08	2,284.00	6,664.44	84.46	0.00	1,226.64
BUDGETED EXPENDITURES TOTAL	8,243,684.64	222,648.81	1,257,267.11	15.25	576.11	6,985,841.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,632,183.96	182,495.24	1,118,627.06	14.66	576.11	6,512,980.79
4 FEDERAL FUNDS	611,500.68	40,153.57	138,640.05	22.67		472,860.63
BUDGETED EXPENDITURES TOTAL	8,243,684.64	222,648.81	1,257,267.11	15.25	576.11	6,985,841.42
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		13,322.35-	752,080.28-	0.00		752,080.28
454663 GRAIN TAX REFUND		22.56	1,460.12	0.00		1,460.12-
454664 GRAIN TAX ASCS		37,402.33-	35,531.34-	0.00		35,531.34
Major Account 450000 Total	0.00	50,702.12-	786,151.50-	0.00	0.00	786,151.50
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		18,633.28-	98,486.76-	0.00		98,486.76
Major Account 460000 Total	0.00	18,633.28-	98,486.76-	0.00	0.00	98,486.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,018.23-	37,705.96-	0.00		37,705.96
486500 MISCELLANEOUS ADJUSTMENT			2.38	0.00		2.38-
Major Account 480000 Total	0.00	6,018.23-	37,703.58-	0.00	0.00	37,703.58
BUDGETED REVENUE TOTAL	0.00	75,353.63-	922,341.84-	0.00	0.00	922,341.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		56,710.04-	823,801.80-	0.00		823,801.80

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4 FEDERAL FUNDS		18,643.59-	98,540.04-	0.00		98,540.04
BUDGETED REVENUE TOTAL	0.00	75,353.63-	922,341.84-	0.00	0.00	922,341.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	47,356.00	2,902.92	19,196.26	40.54		28,159.74
512100 VACATION LEAVE EXPENSE			910.72	0.00		910.72-
512200 SICK LEAVE EXPENSE			213.45	0.00		213.45-
512300 HOLIDAY LEAVE EXPENSE		512.28	1,024.53	0.00		1,024.53-
Personal Services Subtotal	47,356.00	3,415.20	21,344.96	45.07	0.00	26,011.04
515100 RETIREMENT PLANS EXPENSE	3,547.00	255.72	1,598.32	45.06		1,948.68
515200 OASDI EXPENSE	3,624.00	198.85	1,258.45	34.73		2,365.55
515400 LIFE & ACCIDENT INS EXP	14.00	1.05	6.30	45.00		7.70
515500 HEALTH INSURANCE EXPENSE	12,694.00	944.49	5,666.94	44.64		7,027.06
516500 WORKERS COMP PREMIUMS	454.00		454.00	100.00		
Major Account 510000 Total	67,689.00	4,815.31	30,328.97	44.81	0.00	37,360.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,156.99	12.42	238.06	11.04		1,918.93
521200 COM EXPENSE - VOICE/DATA	1,025.31	78.01	530.19	51.71		495.12
521290 COM EXPENSE - DATA ONLY	102.07		9.01	8.83		93.06
521291 COM EXPENSE - VIDEO	165.00			0.00		165.00
521300 FREIGHT EXPENSE			70.50	0.00		70.50-
521400 DATA PROCESSING EXPENSE	538.00	61.62	357.86	66.52		180.14
521500 PUBLICATION & PRINT EXP	4,475.00	100.00	1,305.49	29.17		3,169.51
521900 AWARDS EXPENSE	235.00			0.00		235.00
522100 DUES & SUBSCRIPTION EXP	450.00	500.00	500.00	111.11		50.00-
522200 CONFERENCE REGISTRATION	2,500.00		450.00	18.00		2,050.00
524600 RENT EXPENSE-BUILDINGS	5,706.00	422.12	2,639.38	46.26		3,066.62
524744 EXHIBIT SPACE			100.00	0.00		100.00-
524900 RENT EXP-DEPR SURCHARGE	2,554.00	188.89	1,181.06	46.24		1,372.94
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	601.49		154.99	25.77		446.50
532100 NON-CAPITALIZED EQUIP PU	195.00			0.00		195.00
533100 HOUSEHOLD & INSTIT EXP			34.34	0.00		34.34-
533900 FOOD EXPENSE	130.00		253.99	195.38		123.99-
534946 PROMOTIONAL SUPPLIES	1,600.00		1,314.49	82.16		285.51
541100 ACCTG & AUDITING SERVICES	6,261.24		2,933.92	46.86		3,327.32

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	365,279.39		2,683.24	.73		362,596.15
556100 INSURANCE EXPENSE	55.00		25.04	45.53		29.96
559100 OTHER OPERATING EXP	4,810.00		241.00	5.01		4,569.00
Major Account 520000 Total	399,039.49	1,363.06	15,022.56	3.76	0.00	384,016.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		155.54	3.46		4,344.46
571600 MEALS-NOT TRAVEL STATUS	1,270.00		215.30	16.95		1,054.70
572100 COMMERCIAL TRANSPORTATIO	2,300.00		923.00	40.13		1,377.00
573100 STATE-OWNED TRANSPORTAION	720.38		386.32	53.63		334.06
574500 PERSONAL VEHICLE MILEAGE	4,570.55		2,279.76	49.88		2,290.79
574600 CONTRACTUAL SERV - TRAVEL EXP	25.00			0.00		25.00
575100 MISC TRAVEL EXPENSE	165.00		18.00	10.91		147.00
Major Account 570000 Total	13,550.93	0.00	3,977.92	29.36	0.00	9,573.01
BUDGETED EXPENDITURES TOTAL	480,279.42	6,178.37	49,329.45	10.27	0.00	430,949.97

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	480,279.42	6,178.37	49,329.45	10.27		430,949.97
BUDGETED EXPENDITURES TOTAL	480,279.42	6,178.37	49,329.45	10.27	0.00	430,949.97

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			12,821.99-	0.00		12,821.99
454664 GRAIN TAX FSA		622.21-	450.34-	0.00		450.34
Major Account 450000 Total	0.00	622.21-	13,272.33-	0.00	0.00	13,272.33

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		494.26-	3,180.54-	0.00		3,180.54
486500 MISCELLANEOUS ADJUSTMENT			3.46-	0.00		3.46
Major Account 480000 Total	0.00	494.26-	3,184.00-	0.00	0.00	3,184.00

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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	1,116.47-	16,456.33-	0.00	0.00	16,456.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,116.47-	16,456.33-	0.00		16,456.33
BUDGETED REVENUE TOTAL	0.00	1,116.47-	16,456.33-	0.00	0.00	16,456.33

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	551,003.00	53,447.51	256,581.43	46.57		294,421.57
512100 VACATION LEAVE EXPENSE		2,495.42	19,941.91	0.00		19,941.91-
512200 SICK LEAVE EXPENSE		1,357.27	5,550.51	0.00		5,550.51-
512300 HOLIDAY LEAVE EXPENSE		5,870.14	11,740.30	0.00		11,740.30-
Personal Services Subtotal	551,003.00	63,170.34	293,814.15	53.32	0.00	257,188.85
515100 RETIREMENT PLANS EXPENSE	45,870.00	4,730.34	22,001.37	47.96		23,868.63
515200 OASDI EXPENSE	42,152.00	4,584.36	21,287.32	50.50		20,864.68
515400 LIFE & ACCIDENT INS EXP	205.00	12.60	83.30	40.63		121.70
515500 HEALTH INSURANCE EXPENSE	70,000.00	5,221.50	29,955.66	42.79		40,044.34
516300 EMPLOYEE ASSISTANCE PRO	130.00		135.00	103.85		5.00-
516500 WORKERS COMP PREMIUMS	5,378.00		5,378.00	100.00		
519100 OTHER PERSONAL SERV EXP	30,000.00			0.00		30,000.00
Major Account 510000 Total	744,738.00	77,719.14	372,654.80	50.04	0.00	372,083.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,000.00	525.50	9,664.60	60.40		6,335.40
521200 COM EXPENSE - VOICE/DATA	1,000.00	54.64	152.18	15.22		847.82
521201 COMM EXPENSE - EMAIL		63.00	319.00	0.00		319.00-
521290 COM EXPENSE - DATA ONLY	2,000.00	234.00	885.00	44.25		1,115.00
521291 COM EXPENSE - VIDEO	2,000.00	164.10	1,012.30	50.62		987.70
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	7,000.00	425.72	2,578.76	36.84		4,421.24
521410 CIO NETWORKING		126.00	315.00	0.00		315.00-
521420 CIO CONSULTING		61.75	988.00	0.00		988.00-
521500 PUBLICATION & PRINT EXP	9,000.00	175.48	2,975.92	33.07		6,024.08
521900 AWARDS EXPENSE		7.74	7.74	0.00		7.74-
522100 DUES & SUBSCRIPTION EXP	4,500.00		2,200.00	48.89		2,300.00
522200 CONFERENCE REGISTRATION	9,000.00		664.00	7.38		8,336.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,567.06	9,402.36	36.16		16,597.64
524700 RENT EXP-OTHER REAL PROP	4,000.00		1,225.00	30.63		2,775.00
524900 RENT EXP-DEPR SURCHARGE	11,000.00	701.21	4,207.26	38.25		6,792.74
525100 RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		210.00	21.00		790.00

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531100 OFFICE SUPPLIES EXPENSE	4,000.00	784.28	3,081.98	77.05	5,507.13	4,589.11-
534600 ED & RECREATIONAL SUP EX		509.90	1,060.77	0.00		1,060.77-
534900 MISCELLANEOUS SUP EXP	2,123.00		11.25	.53		2,111.75
541100 ACCTG & AUDITING SERVICES	3,500.00		2,845.00	81.29		655.00
541700 LEGAL RELATED EXPENSE	4,077.00			0.00		4,077.00
542100 SOS TEMP SERV - PERSONNEL	7,000.00	1,280.36	3,991.70	57.02		3,008.30
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
549200 JANITORIAL SERVICES	262.00			0.00		262.00
549700 TELEPHONE SERVICES	4,000.00	542.83	1,610.75	40.27		2,389.25
554900 OTHER CONTRACTUAL SERVICES	153,025.00			0.00		153,025.00
555100 DATA PROC SOFTW LIC FEE	2,475.00	179.40	2,882.59	116.47		407.59-
555200 SOFTWARE - NEW PURCHASES	1,250.00		2,141.69	171.34		891.69-
556300 SURETY & NOTARY BONDS	116.00		27.00	23.28		89.00
559100 OTHER OPERATING EXP	5,162.00		56.00	1.08		5,106.00
Major Account 520000 Total	282,490.00	7,402.97	54,515.85	19.30	5,507.13	222,467.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		6,449.97	43.00		8,550.03
572100 COMMERCIAL TRANSPORTATIO	8,000.00		1,250.00	15.63		6,750.00
573100 STATE-OWNED TRANSPORTAION	5,000.00	314.91	747.31	14.95		4,252.69
574500 PERSONAL VEHICLE MILEAGE	5,000.00		774.78	15.50		4,225.22
575100 MISC TRAVEL EXPENSE			263.00	0.00		263.00-
575101 MISCELLANEOUS TRAVEL	500.00			0.00		500.00
Major Account 570000 Total	33,500.00	314.91	9,485.06	28.31	0.00	24,014.94
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER HARDWARE EQUIPMENT	2,000.00		4,550.27	227.51		2,550.27-
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
Major Account 580000 Total	5,000.00	0.00	4,550.27	91.01	0.00	449.73
BUDGETED EXPENDITURES TOTAL	1,065,728.00	85,437.02	441,205.98	41.40	5,507.13	619,014.89

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	830,081.00	85,438.22	441,288.03	53.16	5,507.13	383,285.84
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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>
2 CASH FUNDS	235,647.00	1.20-	82.05-	.03-		235,729.05
BUDGETED EXPENDITURES TOTAL	1,065,728.00	85,437.02	441,205.98	41.40	5,507.13	619,014.89
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			31,225.00-	0.00		31,225.00
Major Account 470000 Total	0.00	0.00	31,225.00-	0.00	0.00	31,225.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		801.40-	4,179.87-	0.00		4,179.87
Major Account 480000 Total	0.00	801.40-	4,179.87-	0.00	0.00	4,179.87
BUDGETED REVENUE TOTAL	0.00	801.40-	35,404.87-	0.00	0.00	35,404.87
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		801.40-	35,404.87-	0.00		35,404.87
BUDGETED REVENUE TOTAL	0.00	801.40-	35,404.87-	0.00	0.00	35,404.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	534,438.00	42,629.11	273,447.02	51.17	969.28	260,021.70
512100 VACATION LEAVE EXPENSE	50,000.00	2,224.14	25,369.45	50.74		24,630.55
512200 SICK LEAVE EXPENSE	25,000.00	1,268.79	8,813.98	35.26		16,186.02
512300 HOLIDAY LEAVE EXPENSE	35,000.00	9,827.81	14,891.49	42.55		20,108.51
512500 FUNERAL LEAVE EXPENSE	3,000.00	121.23	222.42	7.41		2,777.58
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	647,938.00	53,533.50	322,744.36	49.81	0.00	324,224.36
515100 RETIREMENT PLANS EXPENSE	48,596.00	4,008.59	24,167.13	49.73		24,428.87
515200 OASDI EXPENSE	45,695.00	3,230.83	22,213.94	48.61		23,481.06
515400 LIFE & ACCIDENT INS EXP	143.00	11.20	67.20	46.99		75.80
515500 HEALTH INSURANCE EXPENSE	98,000.00	7,946.96	47,681.76	48.65		50,318.24
516300 EMPLOYEE ASSISTANCE PRO	128.00		127.50	99.61		.50
516500 WORKERS COMP PREMIUMS	6,276.00		6,276.00	100.00		
Major Account 510000 Total	846,776.00	68,731.08	423,277.89	49.99	0.00	422,528.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,650.00	129.84	1,960.37	53.71		1,689.63
521200 COM EXPENSE - VOICE/DATA	12,000.00	730.28	4,370.27	36.42		7,629.73
521500 PUBLICATION & PRINT EXP	6,200.00		220.87	3.56		6,420.87
521900 AWARDS EXPENSE	150.00		53.50	35.67		96.50
522100 DUES & SUBSCRIPTION EXP	3,500.00	125.00	3,005.00	85.86		495.00
522201 TRAINING	3,000.00		75.00	2.50		2,925.00
523100 UTILITIES EXPENSE	3,500.00	142.54	1,631.51	46.61		1,868.49
524600 RENT EXPENSE-BUILDINGS	39,900.00	3,311.54	19,869.24	49.80		20,030.76
524700 RENT EXP-OTHER REAL PROP	1,500.00	24.00	144.00	9.60		1,356.00
531100 OFFICE SUPPLIES EXPENSE	7,549.00	1,723.95	3,613.39	47.87		3,935.61
532100 NON-CAPITALIZED EQUIP PU	9,369.00	727.00	4,362.00	46.56		5,007.00
533900 FOOD EXPENSE	50.00	13.86	13.86	27.72		36.14
541100 ACCTG & AUDITING SERVICES	2,829.00		2,829.00	100.00		
541700 LEGAL RELATED EXPENSE	44,032.00	506.50	5,423.10	12.32		38,608.90
543200 IT CONSULTING-HW/SW SUPP	5,000.00		807.50	16.15		4,192.50
544100 PHYSICIAN SERVICES	2,000.00		600.00	30.00		1,400.00
544300 PSYCHOLOGICAL SERVICES	46,936.00	2,300.00	5,425.00	11.56		41,511.00

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555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	200.00		117.98	58.99		82.02
556300 SURETY & NOTARY BONDS	300.00		191.00	63.67		109.00
559100 OTHER OPERATING EXP	207.00		207.00	100.00		
Major Account 520000 Total	192,872.00	9,734.51	54,477.85	28.25	0.00	138,394.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	758.39	2,891.95	32.13		6,108.05
571900 MEALS-ONE DAY TRAVEL	100.00		8.03	8.03		91.97
572100 COMMERCIAL TRANSPORTATIO	5,000.00		49.40	.99		4,950.60
574500 PERSONAL VEHICLE MILEAGE	52,299.00	4,186.42	13,967.64	26.71		38,331.36
575100 MISC TRAVEL EXPENSE	150.00	24.00	39.50	26.33		110.50
Major Account 570000 Total	66,549.00	4,968.81	16,956.52	25.48	0.00	49,592.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	900.00			0.00		900.00
583300 COMPUTER HARDWARE EQUIPMENT	5,100.00		555.72	10.90		4,544.28
Major Account 580000 Total	6,000.00	0.00	555.72	9.26	0.00	5,444.28
BUDGETED EXPENDITURES TOTAL	1,112,197.00	83,434.40	495,267.98	44.53	0.00	615,959.74

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,112,197.00	83,434.40	495,267.98	44.53	969.28	615,959.74
BUDGETED EXPENDITURES TOTAL	1,112,197.00	83,434.40	495,267.98	44.53	969.28	615,959.74

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES	1,030,597.00	89,799.37-	665,651.96-	64.59-		1,696,248.96
Major Account 470000 Total	1,030,597.00	89,799.37-	665,651.96-	64.59-	0.00	1,696,248.96

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME	75,500.00	6,774.91-	37,221.29-	49.30-		112,721.29
Major Account 480000 Total	75,500.00	6,774.91-	37,221.29-	49.30-	0.00	112,721.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00	453.73-	453.73-	453.73-		553.73
Major Account 490000 Total	100.00	453.73-	453.73-	453.73-	0.00	553.73
BUDGETED REVENUE TOTAL	<u>1,106,197.00</u>	<u>97,028.01-</u>	<u>703,326.98-</u>	<u>63.58-</u>	<u>0.00</u>	<u>1,809,523.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,106,197.00</u>	<u>97,028.01-</u>	<u>703,326.98-</u>	<u>63.58-</u>		<u>1,809,523.98</u>
BUDGETED REVENUE TOTAL	<u>1,106,197.00</u>	<u>97,028.01-</u>	<u>703,326.98-</u>	<u>63.58-</u>	<u>0.00</u>	<u>1,809,523.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
As of 12/31/08

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,575,827.00	211,432.75	1,243,600.50	48.28		1,332,226.50
Major Account 590000 Total	2,575,827.00	211,432.75	1,243,600.50	48.28	0.00	1,332,226.50
BUDGETED EXPENDITURES TOTAL	<u>2,575,827.00</u>	<u>211,432.75</u>	<u>1,243,600.50</u>	<u>48.28</u>	<u>0.00</u>	<u>1,332,226.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,575,827.00</u>	<u>211,432.75</u>	<u>1,243,600.50</u>	<u>48.28</u>		<u>1,332,226.50</u>
BUDGETED EXPENDITURES TOTAL	<u>2,575,827.00</u>	<u>211,432.75</u>	<u>1,243,600.50</u>	<u>48.28</u>	<u>0.00</u>	<u>1,332,226.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,555,827.00	166,712.21-	1,223,021.19-	47.85-		3,778,848.19
Major Account 470000 Total	2,555,827.00	166,712.21-	1,223,021.19-	47.85-	0.00	3,778,848.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00	1,102.90-	6,536.96-	32.68-		26,536.96
Major Account 480000 Total	20,000.00	1,102.90-	6,536.96-	32.68-	0.00	26,536.96
BUDGETED REVENUE TOTAL	<u>2,575,827.00</u>	<u>167,815.11-</u>	<u>1,229,558.15-</u>	<u>47.73-</u>	<u>0.00</u>	<u>3,805,385.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,575,827.00</u>	<u>167,815.11-</u>	<u>1,229,558.15-</u>	<u>47.73-</u>		<u>3,805,385.15</u>
BUDGETED REVENUE TOTAL	<u>2,575,827.00</u>	<u>167,815.11-</u>	<u>1,229,558.15-</u>	<u>47.73-</u>	<u>0.00</u>	<u>3,805,385.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2008
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	500.00	39.75	39.75	7.95		460.25
541700 LEGAL RELATED EXPENSE	70,000.00		21,888.64	31.27		48,111.36
Major Account 520000 Total	70,500.00	39.75	21,928.39	31.10	0.00	48,571.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		85.68	8.57		914.32
572100 COMMERCIAL TRANSPORTATIO	72,837.00		203.93	.28		72,633.07
574500 PERSONAL VEHICLE MILEAGE	2,000.00	148.10	1,376.59	68.83		623.41
575100 MISC TRAVEL EXPENSE	500.00		2.25	.45		497.75
Major Account 570000 Total	76,337.00	148.10	1,668.45	2.19	0.00	74,668.55
BUDGETED EXPENDITURES TOTAL	146,837.00	187.85	23,596.84	16.07	0.00	123,240.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	146,837.00	187.85	23,596.84	16.07		123,240.16
BUDGETED EXPENDITURES TOTAL	146,837.00	187.85	23,596.84	16.07	0.00	123,240.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	146,837.00			0.00		146,837.00
Major Account 470000 Total	146,837.00	0.00	0.00	0.00	0.00	146,837.00
BUDGETED REVENUE TOTAL	146,837.00	0.00	0.00	0.00	0.00	146,837.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	146,837.00			0.00		146,837.00
BUDGETED REVENUE TOTAL	146,837.00	0.00	0.00	0.00	0.00	146,837.00

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 50.41

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